

Newcastle City Council Invoices over £250 paid in January 2022

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	18 SEA VIEW VILLAS	8513087	revenue	1MK34	Shared Lives - Adult LD	1729.92
City Futures	Communities Team	Revenue Expenditure	05/01/2022	1ST TYNE SEA SCOUTS	8500716	revenue	1FW24	Walkergate	1000.00
Place	Transport	Capital Expenditure	14/01/2022	21ST CENTURY FLEET SYSTEMS LTD	8471228	Capital	2CAPI	Capital Investment	3285
Resources	ICT	Revenue Expenditure	14/01/2022	4NET TECHNOLOGIES LTD	8500290	revenue	1CC24	Telecoms	3745.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2022	A&J KEITH LTD	8515613	revenue	1KBRM	Sub Contractors R & M	59019.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2022	A&J KEITH LTD	8515616	revenue	1KR20	M&E Electrical	33810.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2022	A&J KEITH LTD	8515619	revenue	1KR20	M&E Electrical	161444.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	A&J KEITH LTD	8481183	revenue	1KVEE	Electrical Stand Alone Works	6740
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022	A&J KEITH LTD	8510813	revenue	1KVEE	Electrical Stand Alone Works	672
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022	A&J KEITH LTD	8511434	revenue	1KVEE	Electrical Stand Alone Works	1648
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022	A&J KEITH LTD	8511436	revenue	1KVWC	Minor Works Contracts	43889.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	A&J KEITH LTD	8517010	revenue	1KVWC	Minor Works Contracts	22804.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/01/2022	A&S LOCKSMITHS	8530873	revenue	1KL84	Out of Scope Open Space	882.12
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2022	A&S LOCKSMITHS	8505158	revenue	1KEWA	Newington Road East Depot	935.62
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2022	A&S LOCKSMITHS	8531222	revenue	1DQ9Y	John Marley Centre	339.57
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2022	A&S LOCKSMITHS	8499549	revenue	1DR03	Grainger Market	272.62
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022	A&S LOCKSMITHS	8499548	revenue	1DR16	11-15Clayton St&31-37NelsonSt	1373.94
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022	A&S LOCKSMITHS	8500804	revenue	1FRAA	Westgate	278.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	A1 FOSTER CARE	8531934	revenue	1MC22	IND Sector Foster Carer Costs	4560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	A1 FOSTER CARE	8502890	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8502848	revenue	1EA15	Newcastle City Learning Main	347.00
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8502781	revenue	1EA15	Newcastle City Learning Main	707
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	ABSOLUTE QUALITY CARE	8518536	revenue	1MR14	COVID 19 Rapid Testing	8348.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	ABSOLUTE QUALITY CARE	8521961	revenue	1MG50	Home Care-Spot Purchased OP	22381.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	ABSOLUTE QUALITY CARE	8521961	revenue	1MH50	Home Care PD	3710.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	ABSOLUTE QUALITY CARE	8521961	revenue	1MK51	Home Care LD	3166.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	ABSOLUTE QUALITY CARE	8521961	revenue	1MM50	Home Care MH	582.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	ABSOLUTE QUALITY CARE	8521917	revenue	1MK50	Supported Living LD	9431.08
Children Education & Skills	Education	Capital Expenditure	06/01/2022	ACCENT DISTRIBUTION SERVICES	8502066	Capital	2EE01	Education Capital	350.00
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	ACCENT DISTRIBUTION SERVICES	8472155	revenue	1MR99	Contain Outbreak Mangt Fund	972.00
Resources	Financial Services	Revenue Expenditure	18/01/2022	ACCESS INDEPENDENT	8509073	revenue	1CS00	Revs and Bens Staffing	987
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/01/2022	ACI REPORTS LTD	8530806	revenue	1MG25	Connie Lewcock House OP	158
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2022	ACI REPORTS LTD	8530806	revenue	1MC41	Bedeburn Short Break Unit	166.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/01/2022	ACI REPORTS LTD	8530806	revenue	1E465	Castle Nursery Willow Ave	163.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/01/2022	ACI REPORTS LTD	8530806	revenue	1CC52	Outer West Library Hub	189.2
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ACI REPORTS LTD	8530806	revenue	1KEWC	Condercum Road Depot	179.6
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2022	ACI REPORTS LTD	8530806	revenue	1KKY2	Allendale Accomodation	219.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	ACORN CARE (NE) LIMITED	8531935	revenue	1MC22	IND Sector Foster Carer Costs	4342.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/01/2022	ACORN DAIRY	8521224	revenue	1KF22	School Meals Overhead	10270.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	ACORN HOUSE	8531936	revenue	1MC22	IND Sector Foster Carer Costs	3437.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	ACORN HOUSE	8502891	revenue	1MC22	IND Sector Foster Carer Costs	3437.60
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2022	ACP	8502777	revenue	1KESW	Fleet & Maintce Internal SLA	3928.3
Resources	Business Management	Revenue Expenditure	07/01/2022	ACP	8502769	revenue	1KSCD	External Vehicle Tracking	520.07
Resources	Business Management	Revenue Expenditure	10/01/2022	ACP	8502777	revenue	1KSCD	External Vehicle Tracking	1337
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2022	ACROL AIR CONDITIONING CO LTD	8509422	revenue	1KVEM	Mechanical Stand Alone Works	666.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2022	ACTION FOR CHILDREN	8509884	revenue	1MX19	Domestic Violence	29832
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	ACTION FOR CHILDREN	8531945	revenue	1MC13	Post 18 Staying Put	1392.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	ACTION FOR CHILDREN	8502901	revenue	1MC13	Post 18 Staying Put	1392.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022	ACTION FOR CHILDREN	8525078	revenue	1MB04	Childrens Standards Unit	5936.05
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	12/01/2022	ACTION FOR CHILDREN	8508437	revenue	1EY10	Youth Management	6164
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/01/2022	ACTION FOR CHILDREN	8508438	revenue	1EEG3	Ext Comm Services	446063.91
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022	ACTION FOUNDATION	8508441	revenue	1VH27	Temp Fund-Housing & Welfare	5425.72
ASC & Integrated Services	Integrated Services	Revenue Income	24/01/2022	ACTION FOUNDATION	8519249	revenue	1VH40	Newcastle Migrant Connection	197223
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	ACTIVE ARK	8531972	revenue	1MC02	Ind Sector Placements	23800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	ACTIVE ARK	8531971	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	ACTIVE ARK	8531970	revenue	1MC02	Ind Sector Placements	23800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	ACTIVE ARK	8502924	revenue	1MC02	Ind Sector Placements	23800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	ACTIVE ARK	8502923	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	ACTIVE ARK	8502922	revenue	1MC02	Ind Sector Placements	23800.00
Resources	Democratic Services	Revenue Expenditure	17/01/2022	ADARE LTD	8511324	revenue	1FL01	Electoral Registration Unit	7900.33
Resources	Democratic Services	Revenue Expenditure	18/01/2022	ADARE LTD	8511325	revenue	1FL01	Electoral Registration Unit	1650.9
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	21/01/2022	ADASS TREASURY	8516829	revenue	1MA01	Director of People	2366

HRA Expenditure	Special Services	Revenue Expenditure	19/01/2022	ADL BUILDERS NE LTD	8513878	revenue	1HP01	Comm. Centres - Citywide	1010.00
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022	ADL BUILDERS NE LTD	8518593	revenue	1DZ16	Stephenson Rd Benton Road	800.00
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022	ADT FIRE & SECURITY	8484570	revenue	1DE49	i4- Quayside NEC	492.81
Resources	Financial Services	Revenue Expenditure	20/01/2022	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8514771	revenue	1FF51	Finance	308
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022	ADVANCED CHILDCARE ASSESSMENTS LIMITED	8484567	revenue	1MD68	Legal Fees Care	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022	ADVANCED INDUSTRIAL SOLUTIONS	8509921	revenue	1KB06	Citybuild Training	1510
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022	ADVANCED INDUSTRIAL SOLUTIONS	8509922	revenue	1KB06	Citybuild Training	1510
Operations & Regulatory Services	Operations	Revenue Expenditure	21/01/2022	ADVANCED RADIATORS LTD	8512832	revenue	3KE51	Fleet Stores	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022	ADVANCED WATER TECHNOLOGIES	8509203	revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022	ADVANCED WATER TECHNOLOGIES	8509203	revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	ADVANCED WATER TECHNOLOGIES	8516882	revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	ADVANCED WATER TECHNOLOGIES	8516882	revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	ADVANCED WATER TECHNOLOGIES	8498647	revenue	1KR05	District Heating	4779.17
Operations & Regulatory Services	Operations	Revenue Expenditure	28/01/2022	AEBI SCHMIDT UK LTD	8504100	revenue	3KE51	Fleet Stores	349.86
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2022	AEBI SCHMIDT UK LTD	8500129	revenue	3KE51	Fleet Stores	622.75
Place	Development Management	Revenue Expenditure	06/01/2022	AECOM	8479646	revenue	1V030	Development Management	7900.13
Place	Transport	Capital Expenditure	19/01/2022	AECOM	8506894	Capital	2CAPI	Capital Investment	72637.51
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022	AIR SUPPLY (NORTH EAST) LTD	8468187	revenue	1KX1	Civic Centre Direct Costs	731.25
Place	Commercial Dev & Property	Revenue Expenditure	07/01/2022	AIR SUPPLY (NORTH EAST) LTD	8479491	revenue	1DE46	i2- Byker NEC	265
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	AKW MEDI-CARE LTD	8499547	revenue	1KR12	DDA	612.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	AKW MEDI-CARE LTD	8476231	revenue	1KR12	DDA	285.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	AKW MEDI-CARE LTD	8477236	revenue	1KR12	DDA	505.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	AKW MEDI-CARE LTD	8501683	revenue	1KR12	DDA	285.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	AKW MEDI-CARE LTD	8501667	revenue	1KR12	DDA	379.11
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/01/2022	ALAN HILLARY EVENTS LTD	8508346	revenue	1D506	Events	6965
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/01/2022	ALAN HILLARY EVENTS LTD	8508334	revenue	1D506	Events	1000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022	ALAN SCOTT TRAINING SERVICES	8476230	revenue	1KKU5	Civic Centre Control	530
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2022	ALARM	8516627	revenue	1R803	Insurance Provision	582.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2022	ALARM SUPPLIES SCOTLAND LTD	8513901	revenue	1KJ42	Security Consultancy	1035.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2022	ALARM SUPPLIES SCOTLAND LTD	8513902	revenue	1KJ42	Security Consultancy	925
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2022	ALARM SUPPLIES SCOTLAND LTD	8513846	revenue	1KJ42	Security Consultancy	1170
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2022	ALARM SUPPLIES SCOTLAND LTD	8514007	revenue	1KKU5	Civic Centre Control	829
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2022	ALARM SUPPLIES SCOTLAND LTD	8487208	revenue	1KJ42	Security Consultancy	302.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022	ALARM SUPPLIES SCOTLAND LTD	8487213	revenue	1KJ42	Security Consultancy	1941.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2022	ALBANYOFFICE FURNITURESOLUTIONS	8501088	revenue	1EJ20	City Library and Hub	3468
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/01/2022	ALBANYOFFICE FURNITURESOLUTIONS	8519390	revenue	1EJ20	City Library and Hub	3220
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2022	ALBANYOFFICE FURNITURESOLUTIONS	8501091	revenue	1KKU5	Civic Centre Control	2073
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2022	ALBANYOFFICE FURNITURESOLUTIONS	8501089	revenue	1KB41	Central Stores	289
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2022	ALBANYOFFICE FURNITURESOLUTIONS	8503254	revenue	1V205	Car Parking Management	1827.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	ALLAN COURT RESIDENTIAL HOME	8527641	revenue	1MR14	COVID 19 Rapid Testing	6852.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	ALLAN COURT RESIDENTIAL HOME	8506851	revenue	1MG20	Residential Care OP	11081.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	ALLAN COURT RESIDENTIAL HOME	8506849	revenue	1MH20	Residential Care PD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	ALLAN COURT RESIDENTIAL HOME	8506852	revenue	1MK10	Nursing Care LD	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	ALLAN COURT RESIDENTIAL HOME	8506848	revenue	1MM20	Residential Care MH	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	ALLAN COURT RESIDENTIAL HOME	8506850	revenue	1MM20	Residential Care MH	1385.16
Place	Major Projects	Capital Expenditure	04/01/2022	ALLEN ARCHAEOLOGY	8477747	Capital	2CAPI	Capital Investment	9003.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022	ALLIANCE DISPOSABLES LTD	8479918	revenue	1KFR1	Kenton School Academy	448.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022	ALLIANCE DISPOSABLES LTD	8498770	revenue	1KFR1	Kenton School Academy	362.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022	ALLIANCE DISPOSABLES LTD	8479559	revenue	1KFS1	Walker Technology College	356.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2022	ALLIANCE DISPOSABLES LTD	8498792	revenue	1KFMH	Meals at Home	291.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2022	ALLIANCE DISPOSABLES LTD	8527005	revenue	1KFR6	Benfield Comp	272.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/01/2022	ALLIES GROUP LTD	8516888	revenue	1EJ9G	BIPC DCMS Funded Proj	522.5
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022	ALPHA RECOVERY LTD	8473057	revenue	3KE51	Fleet Stores	330.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/01/2022	ALPHABETTI THEATRE	8502823	revenue	1DF02	Staffing & Resources	6028.27
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022	ANCHOR HANOVER GROUP	8508400	revenue	1MX51	VP Housing Support	2216.5
Resources	ICT	Revenue Expenditure	12/01/2022	ANTALIS MCNAUGHTON LTD	8508086	revenue	1CP17	Digital Printing	347.26
Resources	Financial Services	Revenue Expenditure	04/01/2022	AON SOLUTIONS UK LTD	8466011	revenue	1FF51	Finance	1775
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	APPLETON MANOR CARE HOME	8513170	revenue	1MG20	Residential Care OP	2608.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	APPLETON MANOR CARE HOME	8513170	revenue	1MG20	Residential Care OP	-966.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	ARCADEA	8526993	revenue	1MK51	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	ARCADEA	8526993	revenue	1MK60	Ind Day Care LD	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	ARCADEA	8526986	revenue	1MK60	Ind Day Care LD	1232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	ARCADEA	8526963	revenue	1MK60	Ind Day Care LD	715.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	ARCADEA	8526962	revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	ARCADEA	8526959	revenue	1MK60	Ind Day Care LD	397.12

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	ARCADEA	8526960	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	ARCADEA	8526957	revenue	1MK60	Ind Day Care LD	624.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	ARCADEA	8526991	revenue	1MK60	Ind Day Care LD	265.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	ARCADEA	8526992	revenue	1MK60	Ind Day Care LD	531.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	ARCADEA	8526964	revenue	1MK60	Ind Day Care LD	278.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	ARCADEA	8526987	revenue	1MK60	Ind Day Care LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	ARCADEA	8526961	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	ARCADEA	8526958	revenue	1MK60	Ind Day Care LD	488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	ARCADEA	8526956	revenue	1MK60	Ind Day Care LD	1850.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	ARCADEA	8526988	revenue	1MK60	Ind Day Care LD	595.68
Children, Education and Skills	Education	Revenue Expenditure	06/01/2022	ARCO LTD	8498604	revenue	1EA15	Newcastle City Learning Main	305.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	AREA NORTH TRAINING & SAFETY SERVICES	8501626	revenue	1KVWC	Minor Works Contracts	2245.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	AREA NORTH TRAINING & SAFETY SERVICES	8501627	revenue	1KVWC	Minor Works Contracts	1796.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	AREA NORTH TRAINING & SAFETY SERVICES	8501628	revenue	1KVWC	Minor Works Contracts	2245.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	AREA NORTH TRAINING & SAFETY SERVICES	8501629	revenue	1KVWC	Minor Works Contracts	2245.5
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ARNOLD CLARK	8502181	revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2022	ARNOLD CLARK	8491599	revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2022	ARNOLD CLARK	8500150	revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2022	ARNOLD CLARK	8491598	revenue	1KESY	Spot Hires	339.50
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2022	ARNOLD CLARK	8475451	revenue	1KESY	Spot Hires	348.6
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2022	ARNOLD CLARK	8475452	revenue	1KESY	Spot Hires	348.6
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2022	ARNOLD CLARK	8475453	revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2022	ARNOLD CLARK	8475454	revenue	1KESY	Spot Hires	348.6
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2022	ARNOLD CLARK	8475456	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2022	ARNOLD CLARK	8475457	revenue	1KESY	Spot Hires	348.6
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2022	ARNOLD CLARK	8475460	revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2022	ARNOLD CLARK	8475461	revenue	1KESY	Spot Hires	339.50
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2022	ARNOLD CLARK	8475462	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ARNOLD CLARK	8473785	revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ARNOLD CLARK	8475447	revenue	1KESY	Spot Hires	348.60
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ARNOLD CLARK	8475449	revenue	1KESY	Spot Hires	378.56
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ARNOLD CLARK	8475450	revenue	1KESY	Spot Hires	356.16
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2022	ARNOLD CLARK	8500156	revenue	1KESY	Spot Hires	339.50
Operations & Reg Services	Operations	Revenue Expenditure	21/01/2022	ARNOLD CLARK	8502178	revenue	1KESY	Spot Hires	344.4
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	ARNOLD CLARK	8480076	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2022	ARNOLD CLARK	8500154	revenue	1KESY	Spot Hires	334.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	ARTEMIS DOMICILIARY CARE	8521995	revenue	1MG50	Home Care-Spot Purchased OP	38416.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	ARTEMIS DOMICILIARY CARE	8521995	revenue	1MH50	Home Care PD	8050.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	ARTEMIS DOMICILIARY CARE	8521995	revenue	1MM50	Home Care MH	5472.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	ARTEMIS SUPPORT	8531975	revenue	1MC02	Ind Sector Placements	22000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	ARTEMIS SUPPORT	8531976	revenue	1MC02	Ind Sector Placements	17496
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	ARTEMIS SUPPORT	8502927	revenue	1MC02	Ind Sector Placements	22000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	ARTEMIS SUPPORT	8502928	revenue	1MC02	Ind Sector Placements	17496
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	ARTHURS HILL FEDERATION-WESTGATE HILL PR	8506225	revenue	1E20V	Mainstream Schools Top Ups	4060.41
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	ARTHURS HILL FEDERATION-WESTGATE HILL PR	8506226	revenue	1E20V	Mainstream Schools Top Ups	998.31
Place	Transport	Revenue Expenditure	27/01/2022	ASA	8527516	revenue	1KEAV	Flood Management	347.00
Resources	Financial Services	Revenue Expenditure	04/01/2022	ASH INFORMATION SYSTEMS LTD	8486946	revenue	1CR01	Revs and Bens Supp&Svs	14733.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022	ASHBROOKE SCHOOL	8510081	revenue	1E20A	SB Independent Schools	11541.01
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	ASHCHEM PHARMACY LTD	8494894	revenue	1ML11	PH - Smoking & Tobacco	739.89
Place	Development Management	Revenue Expenditure	27/01/2022	ASHLEY WILLERTON	8509399	revenue	1V079	Heritage Projects	1750
Children, Education and Skills	Education	Revenue Expenditure	17/01/2022	ASHMOLE MINICOACHES	8506623	revenue	1E212	Transport Special	917.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	ASHTON COURT CARE HOME	8527643	revenue	1MR14	COVID 19 Rapid Testing	7084.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022	ASKEWS LIBRARY SERVICES LTD	8496765	revenue	1EJ13	Stock Services	911.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022	ASKEWS LIBRARY SERVICES LTD	8496767	revenue	1EJ13	Stock Services	969.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022	ASKEWS LIBRARY SERVICES LTD	8496769	revenue	1EJ13	Stock Services	317.09
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022	ASKEWS LIBRARY SERVICES LTD	8496771	revenue	1EJ13	Stock Services	689.80
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022	ASKEWS LIBRARY SERVICES LTD	8496772	revenue	1EJ13	Stock Services	302.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022	ASKEWS LIBRARY SERVICES LTD	8496773	revenue	1EJ13	Stock Services	860.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022	ASKEWS LIBRARY SERVICES LTD	8496783	revenue	1EJ13	Stock Services	852.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022	ASKEWS LIBRARY SERVICES LTD	8496787	revenue	1EJ13	Stock Services	1337.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022	ASKEWS LIBRARY SERVICES LTD	8496788	revenue	1EJ13	Stock Services	416
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022	ASKEWS LIBRARY SERVICES LTD	8496789	revenue	1EJ13	Stock Services	1520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	ASPECTS HOUSE	8513154	revenue	1MM20	Residential Care MH	3886.36
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2022	ASPLI SAFETY LTD	8498731	revenue	1DS60	Resilience Planning	544.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022	ASTRYAN NE LTD	8530872	revenue	1KVWC	Minor Works Contracts	13637.58

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	ASTRYAN NE LTD	8502040	revenue	1KVWC	Minor Works Contracts	775
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022	ASTRYAN NE LTD	8502037	revenue	1KVWC	Minor Works Contracts	1696
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	ASTRYAN NE LTD	8502038	revenue	1KVWC	Minor Works Contracts	614
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	ASTRYAN NE LTD	8528793	revenue	1KVWC	Minor Works Contracts	12016.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	ASTRYAN NE LTD	8503216	revenue	1KVWC	Minor Works Contracts	3192
Operations & Reg Services	Local Services	Revenue Expenditure	13/01/2022	ATG ACCESS	8491510	revenue	1KE69	City Centre Cleansing	2143.08
Place	Major Projects	Capital Expenditure	11/01/2022	ATKINS LTD	8488809	Capital	2CAPI	Capital Investment	4420.96
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	ATKINSON ROAD PRIMARY ACADEMY	8506118	revenue	1E20T	ARC / ARP Top Up Funding	12322.3
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	ATKINSON ROAD PRIMARY ACADEMY	8506116	revenue	1E20T	ARC / ARP Top Up Funding	1358.71
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	ATKINSON ROAD PRIMARY ACADEMY	8506117	revenue	1E20T	ARC / ARP Top Up Funding	16923.58
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	ATKINSON ROAD PRIMARY ACADEMY	8506119	revenue	1E20V	Mainstream Schools Top Ups	3381.58
Children, Education and Skills	Education	Revenue Expenditure	06/01/2022	AURA (NCLE) PROJECT COMPANY LTD	8502197	revenue	1E31G	BSF Phase 1	1167566.02
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022	AURA (NCLE) PROJECT COMPANY LTD	8474863	revenue	1E31G	BSF Phase 1	382.64
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022	AURA (NCLE) PROJECT COMPANY LTD	8474862	revenue	1E31G	BSF Phase 1	251.27
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022	AURA (NCLE) PROJECT COMPANY LTD	8474858	revenue	1E31G	BSF Phase 1	1110.34
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022	AURA (NCLE) PROJECT COMPANY LTD	8502794	revenue	1E31G	BSF Phase 1	273.81
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022	AURA (NCLE) PROJECT COMPANY LTD	8506861	revenue	1E31G	BSF Phase 1	1216.00
Children, Education and Skills	Education	Revenue Expenditure	26/01/2022	AURA (NCLE) PROJECT COMPANY LTD	8510113	revenue	1E31G	BSF Phase 1	1167566.02
Children, Education and Skills	Education	Revenue Expenditure	06/01/2022	AURA (NEWCASTLE) PROJECT COMPANY	8502196	revenue	1E31H	BSF Phase 2	859165.18
Children, Education and Skills	Education	Revenue Expenditure	06/01/2022	AURA (NEWCASTLE) PROJECT COMPANY	8474140	revenue	1E31H	BSF Phase 2	496.93
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022	AURA (NEWCASTLE) PROJECT COMPANY	8474772	revenue	1E31H	BSF Phase 2	2045.44
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022	AURA (NEWCASTLE) PROJECT COMPANY	8474852	revenue	1E31H	BSF Phase 2	2398.00
Children, Education and Skills	Education	Revenue Expenditure	12/01/2022	AURA (NEWCASTLE) PROJECT COMPANY	8508451	revenue	1E31H	BSF Phase 2	448.01
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022	AURA (NEWCASTLE) PROJECT COMPANY	8503227	revenue	1E31H	BSF Phase 2	2045.44
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022	AURA (NEWCASTLE) PROJECT COMPANY	8506857	revenue	1E31H	BSF Phase 2	2000.00
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022	AURA (NEWCASTLE) PROJECT COMPANY	8506858	revenue	1E31H	BSF Phase 2	1500
Children, Education and Skills	Education	Revenue Expenditure	25/01/2022	AURA (NEWCASTLE) PROJECT COMPANY	8510127	revenue	1E31H	BSF Phase 2	856141.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/01/2022	AURA (NEWCASTLE) PROJECT COMPANY	8506860	revenue	1KKK1	Cleaning Direct O/H	4485.5
Place	Major Projects	Capital Expenditure	04/01/2022	AURA (NEWCASTLE) PROJECT COMPANY	8474850	Capital	2CAPI	Capital Investment	3580.34
Children Education & Skills	Education	Capital Expenditure	26/01/2022	AURA NEWCASTLE LTD	8525087	Capital	2CAPI	Capital Investment	209973.9
Place	Commercial Dev & Property	Revenue Expenditure	11/01/2022	AURA NEWCASTLE LTD	8487251	revenue	1V607	Lab Space Building	12446.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	AUTISM CARE UK	8530551	revenue	1MM50	Home Care MH	326.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	AUTISM CARE UK	8530552	revenue	1MM50	Home Care MH	326
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	AUTISM CARE UK	8530553	revenue	1MM50	Home Care MH	326
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	AUTISM CARE UK	8530554	revenue	1MM50	Home Care MH	326
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	AUTISM DIMENSIONS	8521990	revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	AUTISM DIMENSIONS	8521990	revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	AUTISM INITIATIVES	8513183	revenue	1MK20	Residential Care LD	8766.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	AUTISM INITIATIVES	8521943	revenue	1MK50	Supported Living LD	28003.36
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	AUTISM INITIATIVES	8513183	revenue	1MK20	Residential Care LD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	AUTISM NORTH - EASTCLIFFE	8513103	revenue	1MK20	Residential Care LD	10890.48
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2022	AUTODIESEL (NEWCASTLE)	8477946	revenue	3KE51	Fleet Stores	328.88
Place	Transport	Revenue Expenditure	06/01/2022	AUTOMATICA LTD	8502044	revenue	1V001	Transport Development	1500
Place	Transport	Revenue Expenditure	06/01/2022	AUTOMATICA LTD	8502059	revenue	1V001	Transport Development	1500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2022	AVC WISE LTD	8501697	revenue	1RB48	Other Corporate Items	3698.85
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2022	AVC WISE LTD	8505938	revenue	1RB48	Other Corporate Items	3598.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	AZURE	8518499	revenue	1MR14	COVID 19 Rapid Testing	13450.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022	AZURE	8507986	revenue	1MR14	COVID 19 Rapid Testing	4685.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	AZURE	8521920	revenue	1MK50	Supported Living LD	45087.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	AZURE	8521920	revenue	1MK54	Dom Care Own Tenancy LD	9475.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	AZURE	8521942	revenue	1MK50	Supported Living LD	31062.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	AZURE	8522012	revenue	1MK50	Supported Living LD	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	AZURE	8522012	revenue	1MK51	Home Care LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	AZURE	8522012	revenue	1MK55	Home Care Family/Carer LD	3034.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	AZURE	8522012	revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	AZURE	8521920	revenue	1MK50	Supported Living LD	-2207.8
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	AZURE	8521920	revenue	1MK54	Dom Care Own Tenancy LD	-516.6
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	AZURE	8521942	revenue	1MK50	Supported Living LD	-1288.20
Place	Transport	Revenue Expenditure	13/01/2022	AZURE GARDEN CENTRE	8479948	revenue	1KEMC	Highways	448
Place	Transport	Revenue Expenditure	13/01/2022	AZURE GARDEN CENTRE	8479499	revenue	1KEMC	Highways	280
Place	Transport	Revenue Expenditure	07/01/2022	AZURE GARDEN CENTRE	8498640	revenue	1KEMC	Highways	1466.52
Place	Transport	Revenue Expenditure	07/01/2022	AZURE GARDEN CENTRE	8481596	revenue	1KEMC	Highways	399.96
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2022	BAILEYS BLINDS	8512515	revenue	1DE50	i6- Charlotte Square NEC	393
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BAILIFFGATE	8513082	revenue	1MK20	Residential Care LD	3669.60
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	BAILIFFGATE	8513082	revenue	1MK20	Residential Care LD	-408.40

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022	BALLENTINE PROPERTIES LTD	8502080	revenue	1MN20	Asy Seekers Families	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	BALMORAL COURT	8527684	revenue	1MR14	COVID 19 Rapid Testing	16143.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	BALMORAL JOINERY	8527525	revenue	1KVWC	Minor Works Contracts	19051.62
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/01/2022	BANNER GROUP LTD	8498713	revenue	1D521	Hackney Carriage & Privte Hire	831.12
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/01/2022	BANNER GROUP LTD	8479571	revenue	1D521	Hackney Carriage & Privte Hire	554.08
Resources	ICT	Capital Expenditure	27/01/2022	BANNER GROUP LTD	8501725	Capital	2CITC	IT Services	6812
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022	BARNARDO'S NORTH EAST	8508429	revenue	1MX19	Domestic Violence	9973.13
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/01/2022	BARNARDO'S NORTH EAST	8508428	revenue	1EEG3	Ext Comm Services	247433.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/01/2022	BARNARDO'S NORTH EAST	8508428	revenue	1EEL3	Small Commissions	8278.04
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2022	BARNES ASSOCIATES	8499048	revenue	1KEHA	Arbor Team	9479.8
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2022	BARNES ASSOCIATES	8500729	revenue	1KEHA	Arbor Team	6649.5
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022	BATOD	8509377	revenue	1E240	Sensory Service HI	280.00
Place	Transport	Revenue Expenditure	19/01/2022	BBS (BRICK & STONE) LTD	8499257	revenue	1KEMC	Highways	12358.76
Place	Transport	Revenue Expenditure	24/01/2022	BBS (BRICK & STONE) LTD	8505181	revenue	1KEMC	Highways	15723.27
Place	Transport	Revenue Expenditure	24/01/2022	BBS (BRICK & STONE) LTD	8505253	revenue	1KEMC	Highways	1653.30
Place	Transport	Revenue Expenditure	24/01/2022	BBS (BRICK & STONE) LTD	8519239	revenue	1KEMC	Highways	13620.55
Place	Transport	Revenue Expenditure	24/01/2022	BBS (BRICK & STONE) LTD	8505252	revenue	1KEMC	Highways	6976.14
Place	Transport	Revenue Expenditure	24/01/2022	BBS (BRICK & STONE) LTD	8519246	revenue	1KEMC	Highways	9936.00
Place	Transport	Revenue Expenditure	24/01/2022	BBS (BRICK & STONE) LTD	8505251	revenue	1KEMC	Highways	10891.31
Place	Transport	Revenue Expenditure	17/01/2022	BBS (BRICK & STONE) LTD	8498992	revenue	1KEMC	Highways	10624.21
Place	Transport	Revenue Expenditure	21/01/2022	BBS (BRICK & STONE) LTD	8499084	revenue	1KEMC	Highways	13655.77
Place	Transport	Revenue Expenditure	18/01/2022	BBS (BRICK & STONE) LTD	8511472	revenue	1KEMC	Highways	12582.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	BE CARING LTD	8518518	revenue	1MR14	COVID 19 Rapid Testing	26901.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022	BE CARING LTD	8508000	revenue	1MR14	COVID 19 Rapid Testing	17299.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BE CARING LTD	8512661	revenue	1MM50	Home Care MH	6712.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	BE CARING LTD	8521958	revenue	1MG50	Home Care-Spot Purchased OP	39030.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	BE CARING LTD	8521958	revenue	1MH50	Home Care PD	6366.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	BE CARING LTD	8521958	revenue	1MK51	Home Care LD	9630.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	BE CARING LTD	8521958	revenue	1MM50	Home Care MH	2242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	BE CARING LTD	8521982	revenue	1MG50	Home Care-Spot Purchased OP	4155.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	BE CARING LTD	8521982	revenue	1MH50	Home Care PD	-16291.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	BE CARING LTD	8521982	revenue	1MK50	Supported Living LD	1055.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	BE CARING LTD	8521982	revenue	1MK55	Home Care Family/Carer LD	11608.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	BE CARING LTD	8521982	revenue	1MG52	Home From Hospital Service	1726.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	BE CARING LTD	8522137	revenue	1MG55	Extra Care Housing	40900.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	BE CARING LTD	8521981	revenue	1MH50	Home Care PD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	BE CARING LTD	8521981	revenue	1MK50	Supported Living LD	4617.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	BE CARING LTD	8521981	revenue	1MK51	Home Care LD	12450.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	BE CARING LTD	8521981	revenue	1MK55	Home Care Family/Carer LD	8256.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	BE CARING LTD	8521981	revenue	1MM50	Home Care MH	1064.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	BE CARING LTD	8521909	revenue	1MK50	Supported Living LD	99967.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	BE CARING LTD	8521909	revenue	1MK54	Dom Care Own Tenancy LD	32403.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	BE CARING LTD	8521934	revenue	1MK50	Supported Living LD	32578.32
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	BE CARING LTD	8521909	revenue	1MK50	Supported Living LD	-1277.12
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	BE CARING LTD	8521934	revenue	1MK50	Supported Living LD	-457.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2022	BE CARING LTD	8521117	revenue	1MD66	CWD Care Packages	601.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	BEDBURN IMPREST	8514008	revenue	1MC41	Bedeburn Short Break Unit	1044.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BEDEWELL GRANGE	8513153	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	BEDEWELL GRANGE	8513153	revenue	1MG20	Residential Care OP	-940.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022	BELL CONTROL SOLUTIONS LTD	8502874	revenue	1KBM0	Public & Educ O/H	3776.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022	BELL DECORATING GROUP	8499011	revenue	1KR52	Internal and External Painting	5566.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022	BELL DECORATING GROUP	8499033	revenue	1KR52	Internal and External Painting	1451.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022	BELL DECORATING GROUP	8499035	revenue	1KR52	Internal and External Painting	53953.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022	BELL DECORATING GROUP	8499036	revenue	1KR52	Internal and External Painting	14080.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022	BELL DECORATING GROUP	8499037	revenue	1KR52	Internal and External Painting	22524.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	BELL DECORATING GROUP	8479939	revenue	1KVWC	Minor Works Contracts	1450.8
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2022	BELL TRUCK SALES LTD	8502133	revenue	3KE51	Fleet Stores	310.24
Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2022	BELL TRUCK SALES LTD	8477954	revenue	3KE51	Fleet Stores	368.02
Operations & Regulatory Services	Operations	Revenue Expenditure	10/01/2022	BELL TRUCK SALES LTD	8491555	revenue	3KE51	Fleet Stores	882.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BELLE VUE HOUSE	8506689	revenue	1MG10	Nursing Care OP	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BELLE VUE HOUSE	8506690	revenue	1MG10	Nursing Care OP	5376.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2022	BENTON AUTO ELECTRICS	8500145	revenue	3KE51	Fleet Stores	345
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2022	BENTON AUTO ELECTRICS	8500210	revenue	3KE51	Fleet Stores	345
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2022	BENTON AUTO ELECTRICS	8500144	revenue	3KE51	Fleet Stores	435
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2022	BENTON AUTO ELECTRICS	8500143	revenue	3KE51	Fleet Stores	345

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2022	BERNICIA GROUP LTD	8521099	revenue	1MF01	16 Plus & Care Leavers	821.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/01/2022	BESTWAY WHOLESALE LTD	8530662	revenue	1E462	Castle Nursery Dunstanburgh	296.39
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/01/2022	BESTWAY WHOLESALE LTD	8499540	revenue	1E465	Castle Nursery Willow Ave	269.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022	BESTWAY WHOLESALE LTD	8498542	revenue	1KFR7	Callerton Academy	388.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022	BESTWAY WHOLESALE LTD	8502271	revenue	1KFR7	Callerton Academy	1173.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022	BESTWAY WHOLESALE LTD	8502739	revenue	1KFR7	Callerton Academy	251.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022	BESTWAY WHOLESALE LTD	8502263	revenue	1KFR7	Callerton Academy	264.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2022	BFS GROUP LTD T/A BIDFOOD	8514577	revenue	1KF07	Banqueting Suite	550.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2022	BFS GROUP LTD T/A BIDFOOD	8514678	revenue	1KF07	Banqueting Suite	577.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022	BFS GROUP LTD T/A BIDFOOD	8500275	revenue	1KF07	Banqueting Suite	2036.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022	BFS GROUP LTD T/A BIDFOOD	8474382	revenue	1KF07	Banqueting Suite	3042.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022	BFS GROUP LTD T/A BIDFOOD	8474381	revenue	1KF07	Banqueting Suite	849.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022	BFS GROUP LTD T/A BIDFOOD	8469337	revenue	1KF07	Banqueting Suite	354.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/01/2022	BIDDLES BOOKS	8501942	revenue	1EJ17	Publications	2602
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/01/2022	BIDDLES BOOKS	8502280	revenue	1EJ17	Publications	1436
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2022	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8498582	revenue	1KE42	Trade Waste Collections	769.8
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022	BIFFA WASTE SERVICES LTD	8513998	revenue	1KE25	Biffa HWRC Contract	78615.52
Operations & Reg Services	Local Services	Revenue Expenditure	13/01/2022	BIFFA WASTE SERVICES LTD	8509033	revenue	1KE25	Biffa HWRC Contract	75604.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2022	BIFFA WASTE SERVICES LTD	8498659	revenue	1KB40	Citybuild Stores O/H	10425
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022	BIFFA WASTE SERVICES LTD	8508128	revenue	1KR05	District Heating	253
Place	Transport	Revenue Expenditure	07/01/2022	BIFFA WASTE SERVICES LTD	8498660	revenue	1KEMC	Highways	1158
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022	BIKE2WORK SCHEME LIMITED	8498954	revenue	1V303	Cycle to Work Scheme	2312.5
Operations & Reg Services	Parking	Revenue Expenditure	07/01/2022	BIKE2WORK SCHEME LIMITED	8502262	revenue	1V303	Cycle to Work Scheme	944.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	BILLINGHAM GRANGE	8506773	revenue	1MM10	Nursing Care MH	542.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	BILLINGHAM GRANGE	8506774	revenue	1MM10	Nursing Care MH	537.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	BILLINGHAM GRANGE	8506775	revenue	1MM10	Nursing Care MH	654.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	BILLINGHAM GRANGE	8506776	revenue	1MM10	Nursing Care MH	1042.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	BILLINGHAM GRANGE	8506777	revenue	1MM10	Nursing Care MH	505.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	BILLINGHAM GRANGE	8506778	revenue	1MM10	Nursing Care MH	1587.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	BILLINGHAM GRANGE	8506779	revenue	1MM10	Nursing Care MH	533.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	BILLINGHAM GRANGE	8506780	revenue	1MM10	Nursing Care MH	504.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	BILLINGHAM GRANGE	8506781	revenue	1MM10	Nursing Care MH	533.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	BILLINGHAM GRANGE	8506782	revenue	1MM10	Nursing Care MH	537.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	BILLINGHAM GRANGE	8506783	revenue	1MM10	Nursing Care MH	542.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	BILLINGHAM GRANGE	8506784	revenue	1MM10	Nursing Care MH	542.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	BILLINGHAM GRANGE	8506785	revenue	1MM10	Nursing Care MH	560.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	BILLINGHAM GRANGE	8506786	revenue	1MM10	Nursing Care MH	537.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	BILLINGHAM GRANGE	8506788	revenue	1MM10	Nursing Care MH	128520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	BILLINGHAM GRANGE	8506789	revenue	1MM10	Nursing Care MH	7128.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BILLINGHAM GRANGE	8513145	revenue	1MM10	Nursing Care MH	7860.6
City Futures	Communities Team	Revenue Expenditure	07/01/2022	BIND- FOOD WASTE INNOVATION	8502828	revenue	1FC42	Communities Team	8520.86
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8506635	revenue	1E220	School Effectiveness	525
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505969	revenue	1E20V	Mainstream Schools Top Ups	7733.28
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505972	revenue	1E20V	Mainstream Schools Top Ups	5618.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505975	revenue	1E20V	Mainstream Schools Top Ups	2030.2
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505977	revenue	1E20V	Mainstream Schools Top Ups	4229.33
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505980	revenue	1E20V	Mainstream Schools Top Ups	4060.41
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505995	revenue	1E20V	Mainstream Schools Top Ups	3550.51
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505996	revenue	1E20V	Mainstream Schools Top Ups	1835.32
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505997	revenue	1E20V	Mainstream Schools Top Ups	4564.12
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505999	revenue	1E20V	Mainstream Schools Top Ups	11311.58
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8506052	revenue	1E20V	Mainstream Schools Top Ups	7273.07
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505970	revenue	1E20V	Mainstream Schools Top Ups	1103.89
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505974	revenue	1E20V	Mainstream Schools Top Ups	1220.71
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505976	revenue	1E20V	Mainstream Schools Top Ups	3035.61
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505978	revenue	1E20V	Mainstream Schools Top Ups	8213.02
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505981	revenue	1E20V	Mainstream Schools Top Ups	717.87
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505998	revenue	1E20V	Mainstream Schools Top Ups	7135.58
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8506000	revenue	1E20V	Mainstream Schools Top Ups	2170.28
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8506053	revenue	1E20V	Mainstream Schools Top Ups	2717.43
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505993	revenue	1E20V	Mainstream Schools Top Ups	18131.07
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8505994	revenue	1E20V	Mainstream Schools Top Ups	6613.94
Place	Place Director	Revenue Expenditure	20/01/2022	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8511310	revenue	1KE92	Christmas Lights	2476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	BLOOM PROCUREMENT SERVICES	8510073	revenue	1MR64	CSC Training	315
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	14/01/2022	BLOOM PROCUREMENT SERVICES	8510073	revenue	1MR89	TF Early Help Assessment	4667

City Futures	Economic Development	Revenue Expenditure	14/01/2022	BLOOM PROCUREMENT SERVICES	8510073	revenue	1FN27	North of Tyne COVID-19 Funding	5092.50
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/01/2022	BLOOM PROCUREMENT SERVICES	8510139	revenue	1DF42	Culture Vision	3500.00
City Futures	Policy and Performance	Revenue Expenditure	14/01/2022	BLOOM PROCUREMENT SERVICES	8510073	revenue	1FT04	Policy	2275
HRA Expenditure	General Management	Revenue Expenditure	14/01/2022	BLOOM PROCUREMENT SERVICES	8510073	revenue	1HRA3	Misc Feasibility Study/Survey	3150
HRA Expenditure	General Management	Revenue Expenditure	14/01/2022	BLOOM PROCUREMENT SERVICES	8510141	revenue	1HRA3	Misc Feasibility Study/Survey	5913.16
HRA Expenditure	General Management	Revenue Expenditure	14/01/2022	BLOOM PROCUREMENT SERVICES	8510141	revenue	1HDTG	Tenant Involvement Network	2082.01
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2022	BLOOM PROCUREMENT SERVICES	8510141	revenue	1KEAR	Street Services Management	6106.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	BLOOM PROCUREMENT SERVICES	8510073	revenue	1KR58	Specialist Repairs & Mntce Wks	16885.00
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2022	BLOOM PROCUREMENT SERVICES	8510141	revenue	1V607	Lab Space Building	1315.79
Place	Major Projects	Capital Expenditure	14/01/2022	BLOOM PROCUREMENT SERVICES	8510073	Capital	2CAPI	Capital Investment	52061.8
Place	Major Projects	Capital Expenditure	14/01/2022	BLOOM PROCUREMENT SERVICES	8510141	Capital	2CAPI	Capital Investment	5908.67
Place	Transport	Revenue Expenditure	14/01/2022	BLOOM PROCUREMENT SERVICES	8510073	revenue	1KE09	City Bridge	7820.85
Place	Transport	Revenue Expenditure	14/01/2022	BLOOM PROCUREMENT SERVICES	8510073	revenue	1KEAV	Flood Management	16649.64
Place	Transport	Revenue Expenditure	14/01/2022	BLOOM PROCUREMENT SERVICES	8510141	revenue	1KE85	Traffic Management	1603.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	BLUE LINE TAXIS	8508966	revenue	1MK60	Ind Day Care LD	342.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	BLUE LINE TAXIS	8514773	revenue	1MK60	Ind Day Care LD	652
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022	BLUE LINE TAXIS	8488038	revenue	1MK60	Ind Day Care LD	456
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/01/2022	BLUE LINE TAXIS	8500364	revenue	1VH22	Temporary Accommodation Prem	296.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2022	BLUE LINE TAXIS	8508369	revenue	1MC20	In-House Foster Carer Costs	884.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2022	BLUE LINE TAXIS	8508092	revenue	1MC20	In-House Foster Carer Costs	832.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022	BLUE SKY TRUST	8508433	revenue	1MP01	Care Management HIV/AIDs	6755.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2022	BLUE STONE CONSORTIUM	8502116	revenue	1ML04	PH - Health Improvement	41085
Public Health Service	Public Health	Revenue Expenditure	06/01/2022	BLUE STONE CONSORTIUM	8502117	revenue	1ML04	PH - Health Improvement	85200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	BLUEBIRD CARE (NEWCASTLE)	8530546	revenue	1MG50	Home Care-Spot Purchased OP	621.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	BLUEBIRD CARE (NEWCASTLE)	8530548	revenue	1MG50	Home Care-Spot Purchased OP	1285.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	BLUEBIRD CARE (NEWCASTLE)	8530550	revenue	1MG50	Home Care-Spot Purchased OP	291.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	BLUEBIRD CARE (NEWCASTLE)	8530549	revenue	1MH50	Home Care PD	279.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	BLUEBIRD CARE (NEWCASTLE)	8512986	revenue	1MG50	Home Care-Spot Purchased OP	1285.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BLUEBIRD CARE (NEWCASTLE)	8512983	revenue	1MG50	Home Care-Spot Purchased OP	1036.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BLUEBIRD CARE (NEWCASTLE)	8512984	revenue	1MG50	Home Care-Spot Purchased OP	1285.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BLUEBIRD CARE (NEWCASTLE)	8512985	revenue	1MG50	Home Care-Spot Purchased OP	1218.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BLUEBIRD CARE (NEWCASTLE)	8374070	revenue	1MG50	Home Care-Spot Purchased OP	2032.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BLUEBIRD CARE (NEWCASTLE)	8299069	revenue	1MR13	COVID 19 Workforce Capacity	1099.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2022	BNP PARIBAS REAL ESTATE	8513871	revenue	1VH26	Housing Advice Centre	6977.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2022	BNP PARIBAS REAL ESTATE	8513872	revenue	1VH26	Housing Advice Centre	1750
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/01/2022	BOE SOLUTIONS LTD	8505899	revenue	1KE27	Bereavement Services Overhead	275
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/01/2022	BOLINDA DIGITAL LTD	8500905	revenue	1EJ13	Stock Services	410.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/01/2022	BOLINDA DIGITAL LTD	8500907	revenue	1EJ13	Stock Services	4521.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/01/2022	BOLINDA DIGITAL LTD	8500908	revenue	1EJ13	Stock Services	531.19
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	BOOTS PHARMACY	8496930	revenue	1ML11	PH - Smoking & Tobacco	361.38
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	BOOTS PHARMACY	8496858	revenue	1ML11	PH - Smoking & Tobacco	343.18
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	BOOTS PHARMACY	8496847	revenue	1ML11	PH - Smoking & Tobacco	798.11
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	BOOTS PHARMACY	8496857	revenue	1ML11	PH - Smoking & Tobacco	646.74
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	BOOTS PHARMACY	8496856	revenue	1ML11	PH - Smoking & Tobacco	448.22
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	BOOTS PHARMACY	8496850	revenue	1ML11	PH - Smoking & Tobacco	948.05
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	BOOTS PHARMACY	8496854	revenue	1ML11	PH - Smoking & Tobacco	775.06
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	BOOTS PHARMACY	8496848	revenue	1ML11	PH - Smoking & Tobacco	985.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	BORDER HEATING SPARES	8498613	revenue	1KR21	M&E Gas Servicing	544.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	BORDER HEATING SPARES	8498614	revenue	1KR21	M&E Gas Servicing	487.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	BORDER HEATING SPARES	8479544	revenue	1KR21	M&E Gas Servicing	681.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	BORDER HEATING SPARES	8479547	revenue	1KR21	M&E Gas Servicing	776.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	BOWLAND LODGE	8527673	revenue	1MR14	COVID 19 Rapid Testing	3368.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8502210	revenue	1KVWC	Minor Works Contracts	56501.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	BRAMPTON COURT	8527675	revenue	1MR14	COVID 19 Rapid Testing	8826.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	BRAMPTON COURT	8506692	revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BRAMPTON COURT	8513074	revenue	1MG10	Nursing Care OP	47232.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BRAMPTON COURT	8513074	revenue	1MG20	Residential Care OP	62069.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BRAMPTON COURT	8513074	revenue	1MH10	Nursing Care PD	5420.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BRAMPTON COURT	8513074	revenue	1MH20	Residential Care PD	-2890.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BRAMPTON COURT	8513074	revenue	1MK10	Nursing Care LD	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BRAMPTON COURT	8513074	revenue	1MM10	Nursing Care MH	3500.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BRAMPTON COURT	8513205	revenue	1MG10	Nursing Care OP	1500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BRAMPTON COURT	8513205	revenue	1MM10	Nursing Care MH	750.4
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2022	BRAY CRANES LTD	8514612	revenue	1KESY	Spot Hires	1242
Operations & Reg Services	Public Safety Regulations	Revenue Income	07/01/2022	BREAD & BUTTER CREATIVE LTD	8502252	revenue	1DS04	Grant Projects	295

Public Health Service	Public Health	Revenue Expenditure	25/01/2022	BREAD & BUTTER THING	8521078	revenue	1KLM3	Holiday Activities & Food Prog	8968.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	BRIARDENE MH	8527654	revenue	1MR14	COVID 19 Rapid Testing	7897.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BRIARWOOD CARE HOME	8513149	revenue	1MG20	Residential Care OP	2615.64
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	BRIARWOOD CARE HOME	8513149	revenue	1MG20	Residential Care OP	-1176.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BRIDGE VIEW	8513160	revenue	1MG10	Nursing Care OP	3449.12
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	BRIDGE VIEW	8513160	revenue	1MG10	Nursing Care OP	-624.88
Children, Education and Skills	Education Schools	Revenue Expenditure	25/01/2022	BRIGHT MINDS	8521115	revenue	1E20C	SEN EY Panel Inclusion Fund	750.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/01/2022	BRIGHT MINDS	8521114	revenue	1E20C	SEN EY Panel Inclusion Fund	2250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	BRILAN CARE HOME	8527645	revenue	1MR14	COVID 19 Rapid Testing	1161.4
HRA Expenditure	Special Services	Revenue Expenditure	17/01/2022	BRITISH GAS TRADING LTD	8510782	revenue	1HR02	HRA Comm Areas - SC	586.80
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022	BRITISH GAS TRADING LTD	8500924	revenue	1DT06	Foundry Lane Industrial Estate	270.36
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2022	BRITISH GAS TRADING LTD	8521183	revenue	1DT17	Walker Riverside Indust Park	334.78
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2022	BRITISH GAS TRADING LTD	8521185	revenue	1DT17	Walker Riverside Indust Park	252.26
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2022	BRITISH GAS TRADING LTD	8521868	revenue	1DT17	Walker Riverside Indust Park	340.12
Public Health Service	Public Health	Revenue Expenditure	13/01/2022	BROADWAY MEDICAL CENTRE	8506974	revenue	1ML03	PH - NHS Health Checks	486.00
Public Health Service	Public Health	Revenue Expenditure	13/01/2022	BROADWAY MEDICAL CENTRE	8506975	revenue	1ML03	PH - NHS Health Checks	1896
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BROCKWELL COURT	8513140	revenue	1MG20	Residential Care OP	2709.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	BROCKWELL COURT	8513140	revenue	1MG20	Residential Care OP	-678.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022	BROWN & ILLINGWORTH LTD	8518462	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	747.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	BROWN & ILLINGWORTH LTD	8470125	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	608.00
Place	Transport	Revenue Expenditure	24/01/2022	BROXAP LTD	8499104	revenue	1KEMC	Highways	513
Operations & Reg Services	Local Services	Revenue Expenditure	20/01/2022	BRUSH TECHNOLOGY LTD	8479909	revenue	1KE69	City Centre Cleansing	1741
Operations & Reg Services	Local Services	Revenue Expenditure	20/01/2022	BRUSH TECHNOLOGY LTD	8455739	revenue	1KE69	City Centre Cleansing	1392.80
Operations & Reg Services	Local Services	Revenue Expenditure	20/01/2022	BRUSH TECHNOLOGY LTD	8498736	revenue	1KW00	Localised Working	2500.80
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2022	BRUSH TECHNOLOGY LTD	8499087	revenue	1KW00	Localised Working	1725.50
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2022	BRUSH TECHNOLOGY LTD	8498993	revenue	1KE69	City Centre Cleansing	1741
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2022	BRUSH TECHNOLOGY LTD	8455418	revenue	1KW33	Waste Strategy Transition	2070.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BRYONY PARK NURSING HOME	8513131	revenue	1MG10	Nursing Care OP	1408.37
Place	Fairer Housing Unit	Revenue Expenditure	25/01/2022	BSG ECOLOGY LTD	8394043	revenue	1VH17	Brownfield Hsing Development	536
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022	BSI	8519419	revenue	1KR56	Communal Area & Cyclical Mntce	18322
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022	BSS (UK) NEWCASTLE	8506972	revenue	1KVEM	Mechanical Stand Alone Works	277.83
Operations & Regulatory Services	Operations	Revenue Expenditure	20/01/2022	BUCHER MUNICIPAL LIMITED	8500198	revenue	3KE51	Fleet Stores	332.99
Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2022	BUCHER MUNICIPAL LIMITED	8509843	revenue	3KE51	Fleet Stores	427.8
City Futures	Economic Development	Revenue Expenditure	27/01/2022	BUILDING FUTURES EAST	8527022	revenue	1FN25	ESF - Community Led Local Dev	1646.74
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/01/2022	BUILDING FUTURES EAST	8509186	revenue	1KL84	Out of Scope Open Space	305.00
Public Health Service	Public Health	Revenue Expenditure	12/01/2022	BUILDING FUTURES EAST	8508427	revenue	1ML01	PH - Public Health Main	3690.93
Public Health Service	Public Health	Revenue Expenditure	10/01/2022	BUILDING FUTURES EAST	8502006	revenue	1MR99	Contain Outbreak Mangt Fund	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	BUILDROUTE LIMITED	8510213	revenue	1KVWC	Minor Works Contracts	9284.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	BUILDROUTE LIMITED	8505950	revenue	1KVWC	Minor Works Contracts	24771.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	BUILDROUTE LIMITED	8506900	revenue	1KVWC	Minor Works Contracts	5930.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022	BUILDROUTE LIMITED	8505951	revenue	1KVWC	Minor Works Contracts	7835.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2022	BUILDROUTE LIMITED	8481206	revenue	1KVWC	Minor Works Contracts	17318
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/01/2022	BUNZL GREENHAM	8498866	revenue	1MG25	Connie Lewcock House OP	466.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2022	BUNZL GREENHAM	8499201	revenue	1MK21	Castle Dene Resource Centre LD	292.1
Children, Education and Skills	Education	Revenue Expenditure	13/01/2022	BUNZL GREENHAM	8479453	revenue	1EA15	Newcastle City Learning Main	648.6
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022	BUNZL GREENHAM	8471261	revenue	1EA15	Newcastle City Learning Main	760.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/01/2022	BUNZL GREENHAM	8477645	revenue	1EJ20	City Library and Hub	456.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2022	BUNZL GREENHAM	8465808	revenue	1KFG3	Kingston Park	316.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2022	BUNZL GREENHAM	8479311	revenue	1KH97	Jesmond Park Academy	3218.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2022	BUNZL GREENHAM	8498868	revenue	1KH95	MSCP - Multi Storey Car Parks	308.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2022	BUNZL GREENHAM	8498923	revenue	1KKK8	Civic Centre Cleaners	937.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022	BUNZL GREENHAM	8499163	revenue	1KG09	Throckley Primary School	438.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022	BUNZL GREENHAM	8499160	revenue	1KG45	Wingrove Primary	665.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022	BUNZL GREENHAM	8499197	revenue	1KG94	Walbottle Campus	637.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022	BUNZL GREENHAM	8499162	revenue	1KH92	Gosforth High	486.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022	BUNZL GREENHAM	8499245	revenue	1KH98	Grainger Market	475.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022	BUNZL GREENHAM	8499161	revenue	1KH98	Grainger Market	367.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022	BUNZL GREENHAM	8499157	revenue	1KH93	Central Library	307.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022	BUNZL GREENHAM	8479962	revenue	1KFB8	Grange First School	336.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022	BUNZL GREENHAM	8479436	revenue	1KJF6	Cragside Primary School	318.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022	BUNZL GREENHAM	8479454	revenue	1KFP4	St Cuthberts Academy	319.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022	BUNZL GREENHAM	8479413	revenue	1KFR6	Benfield Comp	448.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022	BUNZL GREENHAM	8479411	revenue	1KFT2	Trinity Catering	312.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022	BUNZL GREENHAM	8479407	revenue	1KG12	West Denton Primary School	288.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022	BUNZL GREENHAM	8479938	revenue	1KG42	Stocksfield Ave Primary	331.58

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022	BUNZL GREENHAM	8479972	revenue	1KG72	Thomas Bewick	275.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022	BUNZL GREENHAM	8479329	revenue	1KG72	Thomas Bewick	262.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022	BUNZL GREENHAM	8479442	revenue	1KGCF	Condercum Road	340.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022	BUNZL GREENHAM	8479430	revenue	1KH96	Walker School	641.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022	BUNZL GREENHAM	8479326	revenue	1KHCS	Allendale Road Cleaning	290.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022	BUNZL GREENHAM	8479322	revenue	1KH74	Kenton Centre	378.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022	BUNZL GREENHAM	8473251	revenue	1KFP6	Walbottle Campus	517.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022	BUNZL GREENHAM	8471288	revenue	1KFT1	Hadrian School	348.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022	BUNZL GREENHAM	8471286	revenue	1KG93	St Cuthberts RC High Academy	399.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022	BUNZL GREENHAM	8471296	revenue	1KH92	Gosforth High	540.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022	BUNZL GREENHAM	8471287	revenue	1KH97	Jesmond Park Academy	538.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022	BUNZL GREENHAM	8469214	revenue	1KKK8	Civic Centre Cleaners	1296.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2022	BUNZL GREENHAM	8471289	revenue	1KFP6	Walbottle Campus	793.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022	BUNZL GREENHAM	8469217	revenue	1KFB1	Byker Lodge	598.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022	BUNZL GREENHAM	8465904	revenue	1KFF3	St Bedes RC Primary	275.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022	BUNZL GREENHAM	8465807	revenue	1KFL5	Central Walker C of E Primary	590.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022	BUNZL GREENHAM	8471025	revenue	1KFR1	Kenton School Academy	572.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022	BUNZL GREENHAM	8470015	revenue	1KGCJ	Condercum Road	433.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022	BUNZL GREENHAM	8470008	revenue	1KH61	Gosforth Central Middle	925.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2022	BUNZL GREENHAM	8477555	revenue	1KFS1	Walker Technology College	696.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022	BUNZL GREENHAM	8461461	revenue	1KFB6	Cheviot Primary School	357.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022	BUNZL GREENHAM	8472515	revenue	1KFC1	Beech Hill Primary School	315.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022	BUNZL GREENHAM	8473373	revenue	1KH61	Gosforth Central Middle	322.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022	BUNZL GREENHAM	8477843	revenue	1KHT2	Walker Resource Centre	958.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/01/2022	BUNZL GREENHAM	8478946	revenue	1KFK9	West Jesmond Primary School	326.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/01/2022	BUNZL GREENHAM	8481598	revenue	1KG93	St Cuthberts RC High Academy	527.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/01/2022	BUNZL GREENHAM	8481600	revenue	1KH71	Charles Parsons Cleaning	268.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2022	BUNZL GREENHAM	8469183	revenue	1KFG2	Kenton Bar Primary	790.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2022	BUNZL GREENHAM	8471322	revenue	1KFP9	Gosforth Academy	406.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2022	BUNZL GREENHAM	8472499	revenue	1KFB4	Walbottle Village Primary Sch	568.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2022	BUNZL GREENHAM	8477667	revenue	1KFK8	Walkergate Primary	780.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2022	BUNZL GREENHAM	8461475	revenue	1KFR5	St Marys RC School	311.31
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2022	BUNZL GREENHAM	8498873	revenue	1KW00	Localised Working	727.02
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	BUNZL GREENHAM	8469213	revenue	1KENB	Fleet Workshops OH	668.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	BURN BRAE CARE LTD	8506838	revenue	1MG50	Home Care-Spot Purchased OP	1108.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	BURN BRAE CARE LTD	8506839	revenue	1MG50	Home Care-Spot Purchased OP	1014.12
Place	Transport	Revenue Expenditure	04/01/2022	BURN HAULAGE (CONTRACTS) LTD	8465616	revenue	1KEMC	Highways	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022	BYKER COMMUNITY TRUST LTD	8498461	revenue	1MN20	Asy Seekers Families	392.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BYKER HALL N H (FELLINGATE CC LTD)	8513126	revenue	1MG10	Nursing Care OP	85428.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	BYKER HALL N H (FELLINGATE CC LTD)	8513126	revenue	1MG20	Residential Care OP	157044.92
Public Health Service	Public Health	Revenue Expenditure	11/01/2022	BYKER MUTUAL AID	8506905	revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Place	Major Projects	Capital Expenditure	28/01/2022	BYLAND ENGINEERING LTD	8506889	Capital	2CAPI	Capital Investment	1352.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022	C M PROPERTY SERVICES	8508348	revenue	1KBRM	Sub Contractors R & M	3429.58
Resources	Human Resources	Revenue Expenditure	11/01/2022	C4 SIGHTCARE NEWCASTLE LTD	8506648	revenue	1FP30	Occupational Health	617.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	CALDERDALE CARE HOME	8518507	revenue	1MR14	COVID 19 Rapid Testing	6493.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CALDERDALE CARE HOME	8522006	revenue	1MG50	Home Care-Spot Purchased OP	26721.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CALDERDALE CARE HOME	8522006	revenue	1MH50	Home Care PD	-16465.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CALDERDALE CARE HOME	8522006	revenue	1MK50	Supported Living LD	4749.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CALDERDALE CARE HOME	8522006	revenue	1MMS0	Home Care MH	692.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	CALIBSO LTD	8487250	revenue	1KR01	Responsive Maintenance	260.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	CAMBIAN CHILDCARE LTD	8531979	revenue	1MC02	Ind Sector Placements	18200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	CAMBIAN CHILDCARE LTD	8531981	revenue	1MC02	Ind Sector Placements	26628
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	CAMBIAN CHILDCARE LTD	8531978	revenue	1MC02	Ind Sector Placements	19440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	CAMBIAN CHILDCARE LTD	8531980	revenue	1MC02	Ind Sector Placements	17400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	CAMBIAN CHILDCARE LTD	8502931	revenue	1MC02	Ind Sector Placements	18200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	CAMBIAN CHILDCARE LTD	8502933	revenue	1MC02	Ind Sector Placements	26628
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	CAMBIAN CHILDCARE LTD	8502930	revenue	1MC02	Ind Sector Placements	19440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	CAMBIAN CHILDCARE LTD	8502932	revenue	1MC02	Ind Sector Placements	17400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2022	CAMBIAN WHINFELL SCHOOL	8532090	revenue	1MK20	Residential Care LD	4264.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022	CAMPBELLS MINI BUS HIRE	8473868	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	CAMPBELLS MINI BUS HIRE	8532074	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2022	CAMPBELLS MINI BUS HIRE	8517021	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2022	CAMPBELLS MINI BUS HIRE	8508096	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2022	CAMPBELLS MINI BUS HIRE	8477861	revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Education	Revenue Expenditure	20/01/2022	CAMPBELLS MINI BUS HIRE	8511207	revenue	1E212	Transport Special	2320

Children, Education and Skills	Education	Revenue Expenditure	14/01/2022	CAMPBELLS MINI BUS HIRE	8508521	revenue	1E212	Transport Special	922.41
Children, Education and Skills	Education	Revenue Expenditure	05/01/2022	CAMPBELLS MINI BUS HIRE	8500726	revenue	1E212	Transport Special	1312.35
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022	CAMPBELLS MINI BUS HIRE	8474707	revenue	1E212	Transport Special	1312.35
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022	CAMPBELLS MINI BUS HIRE	8474705	revenue	1E212	Transport Special	2320
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022	CAMPBELLS MINI BUS HIRE	8476166	revenue	1E212	Transport Special	2190
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022	CAMPBELLS MINI BUS HIRE	8476164	revenue	1E212	Transport Special	2624.7
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022	CAMPBELLS MINI BUS HIRE	8476210	revenue	1E212	Transport Special	4560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CAMPBILL VILLAGE COMMUNITY LIMITED	8521919	revenue	1MK50	Supported Living LD	6377.6
Resources	ICT	Revenue Expenditure	20/01/2022	CANON UK LTD	8494508	revenue	1CP17	Digital Printing	1787.00
Resources	ICT	Revenue Expenditure	12/01/2022	CANON UK LTD	8501662	revenue	1CP17	Digital Printing	1467.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2022	CAPABILITIES/ECBO TEAM	8525088	revenue	1MW03	Foodworks Enterprise	2445.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2022	CAPABILITIES/ECBO TEAM	8525088	revenue	1MW04	Foodworks Training	31.00
Place	Fairer Housing Unit	Capital Expenditure	04/01/2022	CAPITA	8481641	Capital	2N401	Capital General	475.00
Resources	Financial Services	Revenue Expenditure	20/01/2022	CAPITA ESS LIMITED	8509774	revenue	1CR01	Revs and Bens Supp&Svs	1017.44
Resources	Financial Services	Revenue Expenditure	14/01/2022	CAPITA ESS LIMITED	8491610	revenue	1CR01	Revs and Bens Supp&Svs	1014.04
Resources	Financial Services	Revenue Expenditure	07/01/2022	CAPITA ESS LIMITED	8502283	revenue	1CR01	Revs and Bens Supp&Svs	18500.8
Resources	Financial Services	Revenue Expenditure	24/01/2022	CARD PROCESSING ADVISORY SERVICE	8518600	revenue	1FF51	Finance	902.45
Resources	Financial Services	Revenue Expenditure	24/01/2022	CARD PROCESSING ADVISORY SERVICE	8518608	revenue	1FF51	Finance	901.92
Resources	Financial Services	Revenue Expenditure	24/01/2022	CARD PROCESSING ADVISORY SERVICE	8518609	revenue	1FF51	Finance	724.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CARE SOLUTIONS LTD	8521905	revenue	1MK50	Supported Living LD	186763.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CARE SOLUTIONS LTD	8521931	revenue	1MK50	Supported Living LD	18925.64
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	CARE SOLUTIONS LTD	8521905	revenue	1MK50	Supported Living LD	-10875.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CARELINE HOMECARE LTD	8521959	revenue	1MG50	Home Care-Spot Purchased OP	52579.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CARELINE HOMECARE LTD	8521959	revenue	1MH50	Home Care PD	7137.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CARELINE HOMECARE LTD	8521959	revenue	1MM50	Home Care MH	1741.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	CARELINE LIFESTYLES LTD	8518515	revenue	1MR14	COVID 19 Rapid Testing	9058.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	CARELINE LIFESTYLES LTD	8513097	revenue	1MH10	Nursing Care PD	21288.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	CARELINE LIFESTYLES LTD	8513097	revenue	1MH20	Residential Care PD	7128.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	CARELINE LIFESTYLES LTD	8513097	revenue	1MK20	Residential Care LD	45148.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	CARELINE LIFESTYLES LTD	8513097	revenue	1MM10	Nursing Care MH	23985.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	CARELINE LIFESTYLES LTD	8513097	revenue	1MM20	Residential Care MH	6155.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CARELINE LIFESTYLES LTD	8521985	revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CARELINE LIFESTYLES LTD	8521985	revenue	1MH10	Nursing Care PD	15446.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CARELINE LIFESTYLES LTD	8521985	revenue	1MK20	Residential Care LD	17297.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CARELINE LIFESTYLES LTD	8521985	revenue	1MM10	Nursing Care MH	2324.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	CAREMARK NEWCASTLE UPON TYNE	8518506	revenue	1MR14	COVID 19 Rapid Testing	5333.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CAREMARK NEWCASTLE UPON TYNE	8522007	revenue	1MG50	Home Care-Spot Purchased OP	30036.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CAREMARK NEWCASTLE UPON TYNE	8522007	revenue	1MH50	Home Care PD	692.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CAREMARK NEWCASTLE UPON TYNE	8522007	revenue	1MM50	Home Care MH	-102.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2022	CARERS FEDERATION LTD	8515669	revenue	1MR76	Ind Complaints Advocacy	2678.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022	CARING HANDS	8508406	revenue	1MH90	VSC Commissioning PD	5336.03
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2022	CARMEL SAFETY TRAINING SERVICES LTD	8519738	revenue	1KE23	Sandhills	555
Operations & Regulatory Services	Operations	Revenue Expenditure	24/01/2022	CARRS BILLINGTON AGRICULTURE	8504094	revenue	3KE51	Fleet Stores	2113.72
Operations & Regulatory Services	Operations	Revenue Expenditure	24/01/2022	CARRS BILLINGTON AGRICULTURE	8504098	revenue	3KE51	Fleet Stores	1543.48
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022	CARRS BILLINGTON AGRICULTURE	8477960	revenue	3KE51	Fleet Stores	284.57
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022	CARRS BILLINGTON AGRICULTURE	8491568	revenue	3KE51	Fleet Stores	392.76
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/01/2022	CARSON OFFICE ENVIRONMENTAL LTD	8476247	revenue	1D521	Hackney Carriage & Privte Hire	692.8
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/01/2022	CARSON OFFICE ENVIRONMENTAL LTD	8479521	revenue	1D521	Hackney Carriage & Privte Hire	759
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2022	CARSON OFFICE ENVIRONMENTAL LTD	8498918	revenue	1KX1	Civic Centre Direct Costs	5225.55
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022	CARSON OFFICE ENVIRONMENTAL LTD	8479572	revenue	1DTS1	I&D Property Services	633.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/01/2022	CASTLEDENE	8532122	revenue	1MK21	Castle Dene Resource Centre LD	427.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/01/2022	CASTLEDENE	8517009	revenue	1MK21	Castle Dene Resource Centre LD	1068.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2022	CASTLEDENE	8503035	revenue	1MK21	Castle Dene Resource Centre LD	712.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CASTRIAN GROUP LTD	8522004	revenue	1MG50	Home Care-Spot Purchased OP	7193.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CASTRIAN GROUP LTD	8522004	revenue	1MH50	Home Care PD	874.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CASTRIAN GROUP LTD	8522004	revenue	1MK50	Supported Living LD	802.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CASTRIAN GROUP LTD	8522004	revenue	1MM50	Home Care MH	593.64
Resources	ICT	Capital Expenditure	06/01/2022	CCS MEDIA LTD	8498753	Capital	2CITC	IT Services	632
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	CEDARDS END	8513155	revenue	1MK20	Residential Care LD	9709.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	CEDARS LODGE	8513198	revenue	1MM20	Residential Care MH	8265.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/01/2022	CENGAGE LEARNING SERVICES LTD	8481627	revenue	1E113	Stock Services	6300
Public Health Service	Public Health	Revenue Expenditure	24/01/2022	CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	8518481	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	251
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	12/01/2022	CENTRE WEST (NEWCASTLE)	8508434	revenue	1EY10	Youth Management	3527.5
City Futures	Communities Team	Revenue Expenditure	20/01/2022	CENTRE WEST (NEWCASTLE)	8514761	revenue	1FW04	Byker	1470.00
Children, Education and Skills	Education	Revenue Expenditure	14/01/2022	CER (AFFINITY WORKFORCE)	8480444	revenue	1E652	Virtual School	594.35

Children, Education and Skills	Education	Revenue Expenditure	06/01/2022	CER (AFFINITY WORKFORCE)	8502074	revenue	1E652	Virtual School	475.48
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022	CER (AFFINITY WORKFORCE)	8502075	revenue	1E652	Virtual School	594.35
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022	CER (AFFINITY WORKFORCE)	8506874	revenue	1E652	Virtual School	594.35
Place	Transport	Revenue Expenditure	31/01/2022	CERTAS ENERGY UK LTD	8532051	revenue	1KEMC	Highways	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	CESTRIA HOUSE	8513066	revenue	1MG20	Residential Care OP	28365.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	CESTRIA HOUSE	8513066	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	CESTRIA HOUSE	8513066	revenue	1MM20	Residential Care MH	5588.4
Public Health Service	Public Health	Revenue Expenditure	07/01/2022	CHANGE GROW LIVE	8502821	revenue	1ML11	PH - Smoking & Tobacco	67507.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2022	CHANGING LIVES	8490754	revenue	1VH39	Rapid Rehousing Pathway/RSI	469.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2022	CHANGING LIVES	8494553	revenue	1VH39	Rapid Rehousing Pathway/RSI	1044.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2022	CHANGING LIVES	8494578	revenue	1VH39	Rapid Rehousing Pathway/RSI	420
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022	CHANGING LIVES	8508402	revenue	1MX50	Crisis Response Block Gross	364764.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/01/2022	CHANGING LIVES	8504792	revenue	1VH39	Rapid Rehousing Pathway/RSI	847.80
Public Health Service	Public Health	Revenue Expenditure	17/01/2022	CHANGING LIVES	8502999	revenue	1ML09	PH - Drugs and alcohol	1000.00
Public Health Service	Public Health	Revenue Expenditure	12/01/2022	CHANGING LIVES	8508401	revenue	1ML09	PH - Drugs and alcohol	10952.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	CHARLTON COURT	8513070	revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	CHARLTON COURT	8513070	revenue	1MG20	Residential Care OP	-1481.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	CHASE PARK NEURO CENTRE	8506771	revenue	1MM20	Residential Care MH	840.00
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8481509	revenue	1KEND	Fleet Fuel Account	370.00
Operations & Reg Services	Operations	Revenue Expenditure	17/01/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8509370	revenue	1KEND	Fleet Fuel Account	370
Operations & Regulatory Services	Operations	Revenue Expenditure	28/01/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8502151	revenue	3KE51	Fleet Stores	391.79
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8474629	revenue	3KE51	Fleet Stores	806.04
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8474628	revenue	3KE51	Fleet Stores	807.34
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8474626	revenue	3KE51	Fleet Stores	285.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8474627	revenue	3KE51	Fleet Stores	375.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8491578	revenue	3KE51	Fleet Stores	348.81
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8491580	revenue	3KE51	Fleet Stores	505.85
Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8477972	revenue	3KE51	Fleet Stores	788.60
Operations & Reg Services	Local Services	Revenue Expenditure	25/01/2022	CHELA LTD	8519985	revenue	1KE75	Graffiti Removal Team	392.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022	CHEVIOT HOUSING ASS. LTD.	8508404	revenue	1MX51	VP Housing Support	6173.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2022	CHILDREN-NORTH EAST	8502833	revenue	1EEG3	Ext Comm Services	25367.18
Public Health Service	Public Health	Revenue Expenditure	07/01/2022	CHILDREN-NORTH EAST	8502832	revenue	1ML06	PH Sexual Health Advice etc	25494.64
Public Health Service	Public Health	Revenue Expenditure	07/01/2022	CHILDREN-NORTH EAST	8502832	revenue	1ML12	PH - E Years and Children 5-19	2346.09
Public Health Service	Public Health	Revenue Expenditure	07/01/2022	CHILDREN-NORTH EAST	8502831	revenue	1ML12	PH - E Years and Children 5-19	8232.42
Public Health Service	Public Health	Revenue Expenditure	25/01/2022	CHILDREN-NORTH EAST	8519881	revenue	1MR87	Parent Infant Partnership	68166
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	CHILDRENS FAMILY TRUST	8502892	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	CHILDRENS FAMILY TRUST	8502892	revenue	1MC22	IND Sector Foster Carer Costs	3437.64
Children, Education and Skills	Education Schools	Revenue Expenditure	25/01/2022	CHILL OUT TIME	8521121	revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/01/2022	CHILL OUT TIME CHILDCARE	8509797	revenue	1EEG5	C&FN Outer West	2677.5
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	CHIPPINDALE PLANT LTD	8474065	revenue	1KESY	Spot Hires	308
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	CHIPPINDALE PLANT LTD	8474066	revenue	1KESY	Spot Hires	308
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	CHIPPINDALE PLANT LTD	8474067	revenue	1KESY	Spot Hires	308
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	CHIPPINDALE PLANT LTD	8508191	revenue	1KESY	Spot Hires	598.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	CHOICES AND VOICES CARE LTD	8505318	revenue	1MB26	Complaints&Customer Relations	770
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	CHOICES AND VOICES CARE LTD	8509886	revenue	1MB26	Complaints&Customer Relations	306.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2022	CHOICES AND VOICES CARE LTD	8509078	revenue	1MB26	Complaints&Customer Relations	1146.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022	CHOICES AND VOICES CARE LTD	8481567	revenue	1MB26	Complaints&Customer Relations	1995
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2022	CHOICES AND VOICES CARE LTD	8502963	revenue	1MB26	Complaints&Customer Relations	365
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2022	CHOICES AND VOICES CARE LTD	8502977	revenue	1MB26	Complaints&Customer Relations	305
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	CHOICES AND VOICES CARE LTD	8512550	revenue	1MB26	Complaints&Customer Relations	305
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/01/2022	CHUBB FIRE & SECURITY LTD	8503408	revenue	1EEG4	C&FN Inner West	466.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/01/2022	CHUBB FIRE & SECURITY LTD	8503347	revenue	1EEG4	C&FN Inner West	433
Place	Transport	Revenue Expenditure	06/01/2022	CID PRODUCTS LLP	8479928	revenue	1KEMC	Highways	1160.00
Place	Transport	Revenue Expenditure	06/01/2022	CID PRODUCTS LLP	8479564	revenue	1KEMC	Highways	977.00
Resources	Audit, Risk and Insurance	Revenue Expenditure	17/01/2022	CIPFA BUSINESS LTD	8511427	revenue	1FF02	Internal Audit	295
Resources	Financial Services	Revenue Expenditure	14/01/2022	CIPFA BUSINESS LTD	8509791	revenue	1FF51	Finance	750
Resources	Financial Services	Revenue Expenditure	21/01/2022	CIPFA BUSINESS LTD	8511309	revenue	1FF51	Finance	345.00
Resources	Financial Services	Revenue Expenditure	17/01/2022	CIPFA/THE CHARTERED INSTITUTE OF PUBLIC	8511307	revenue	1FF51	Finance	300
Children, Education and Skills	Education Schools	Revenue Expenditure	19/01/2022	CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	8513291	revenue	1E228	SEN Teaching Support (NonSALT)	1352.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/01/2022	CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	8519702	revenue	1DF16	Arts/Dance Connect	1200
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2022	CITIZENS ADVICE BUREAU	8503047	revenue	1MX10	Open access Advice & Info	57300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2022	CITY AND KENT CLEANING LTD	8519744	revenue	1KKK1	Cleaning Direct O/H	1575.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2022	CITY AND KENT CLEANING LTD	8519760	revenue	1KKK1	Cleaning Direct O/H	2396.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2022	CITY AND KENT CLEANING LTD	8505341	revenue	1KKK1	Cleaning Direct O/H	787.1
Place	Fairer Housing Unit	Revenue Expenditure	28/01/2022	CIVICA UK LTD	8501704	revenue	1VH19	CBL Regional Fund	21920

Resources	Democratic Services	Revenue Expenditure	14/01/2022	CIVICA UK LTD	8503078	revenue	1FL01	Electoral Registration Unit	7564.92
Resources	Financial Services	Revenue Expenditure	13/01/2022	CIVICA UK LTD	8503927	revenue	1CF00	Payroll	566.11
Resources	Financial Services	Revenue Expenditure	05/01/2022	CIVICA UK LTD	8500289	revenue	1CF00	Payroll	11587.16
Operations & Reg Services	Local Services	Revenue Expenditure	12/01/2022	CIWM ENTERPRISES LTD	8508455	revenue	1KE14	Waste Disposal General O/H	1245.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	CK CLEANING UK	8519510	revenue	1MM01	Assess & Care Management MH	700
Place	Major Projects	Capital Expenditure	06/01/2022	CLEAR CHANNEL UK LTD	8502061	Capital	2CAPI	Capital Investment	4828
Place	Transport	Capital Expenditure	12/01/2022	CLEAR CHANNEL UK LTD	8476633	Capital	2CAPI	Capital Investment	1823.28
Place	Transport	Capital Expenditure	12/01/2022	CLEAR CHANNEL UK LTD	8476575	Capital	2CAPI	Capital Investment	1262
Place	Transport	Revenue Expenditure	14/01/2022	CLEAR CHANNEL UK LTD	8499098	revenue	1V203	Bus Shelter Contract	13629.8
Place	Transport	Revenue Expenditure	11/01/2022	CLEAR CHANNEL UK LTD	8505336	revenue	1V203	Bus Shelter Contract	1348.48
Place	Transport	Revenue Expenditure	11/01/2022	CLEAR CHANNEL UK LTD	8505174	revenue	1V203	Bus Shelter Contract	850
Place	Transport	Revenue Expenditure	25/01/2022	CLEAR CHANNEL UK LTD	8505337	revenue	1V203	Bus Shelter Contract	13677.44
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2022	CLICK TRAVEL LIMITED	8503288	revenue	1V304	Travel Office Corporate travel	1261.8
Operations & Reg Services	Parking	Revenue Expenditure	06/01/2022	CLICK TRAVEL LIMITED	8473938	revenue	1V304	Travel Office Corporate travel	1772.73
Operations & Reg Services	Parking	Revenue Expenditure	21/01/2022	CLICK TRAVEL LIMITED	8517048	revenue	1V304	Travel Office Corporate travel	480.18
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2022	CLICK TRAVEL LIMITED	8504132	revenue	1V304	Travel Office Corporate travel	435.8
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2022	CLICK TRAVEL LIMITED	8504142	revenue	1V304	Travel Office Corporate travel	710.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	COATES CARE LTD	8506844	revenue	1MK20	Residential Care LD	4122.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	COBLE HOUSE AKARI CARE LTD	8513075	revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	COCHRAN SERVICES LTD	8498893	revenue	1KR05	District Heating	1265.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022	COCHRAN SERVICES LTD	8498648	revenue	1KR05	District Heating	411
Operations & Reg Services	Parking	Revenue Expenditure	07/01/2022	COMBINED PRECISION COMPONENTS	8498672	revenue	1V204	Car Parking Infrastructure	276.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	COMFORT CALL LTD	8522056	revenue	1MG55	Extra Care Housing	26119.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	COMFORT CALL LTD	8522056	revenue	1MM50	Home Care MH	1646.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	COMFORT CALL LTD	8522053	revenue	1MG55	Extra Care Housing	32240.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	COMFORT CALL LTD	8522053	revenue	1MK50	Supported Living LD	850.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	COMFORT CALL LTD	8522055	revenue	1MG55	Extra Care Housing	21233.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	COMFORT CALL LTD	8522055	revenue	1MK50	Supported Living LD	1598.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	COMFORT CALL LTD	8522055	revenue	1MM50	Home Care MH	4640.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	COMFORT CALL LTD	8522054	revenue	1MG55	Extra Care Housing	27706.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	COMFORT CALL LTD	8522054	revenue	1MK50	Supported Living LD	2213.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	COMFORT CALL LTD	8522054	revenue	1MM50	Home Care MH	413.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	COMFORT HOUSE	8527678	revenue	1MR14	COVID 19 Rapid Testing	5690.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	COMFORT HOUSE	8513072	revenue	1MG20	Residential Care OP	56030.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	COMFORT HOUSE	8513072	revenue	1MK20	Residential Care LD	5220.88
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2022	COMFORT HOUSE	8525093	revenue	1MG43	Carers Support Payments OP	996.43
City Futures	Communities Team	Revenue Expenditure	05/01/2022	COMFREY PROJECT	8500868	revenue	1FW24	Walkergate	703.21
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/01/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8509302	revenue	1CC54	Kenton Library and Hub	738.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/01/2022	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8509302	revenue	1CC56	Walker Churchwalk LIFT	438.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	COMMUNITY INTEGRATED CARE	8521904	revenue	1MK50	Supported Living LD	70185.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	COMMUNITY INTEGRATED CARE	8521904	revenue	1MK54	Dom Care Own Tenancy LD	7272.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	COMMUNITY INTEGRATED CARE	8521930	revenue	1MK50	Supported Living LD	42213.24
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	COMMUNITY INTEGRATED CARE	8521904	revenue	1MK50	Supported Living LD	-1544.28
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	COMMUNITY INTEGRATED CARE	8521930	revenue	1MK50	Supported Living LD	-1231.88
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/01/2022	COMPANY OF OTHERS	8502827	revenue	1DF02	Staffing & Resources	2895.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	COMPASS FOSTERING NORTH LTD	8531937	revenue	1MC22	IND Sector Foster Carer Costs	6264.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	COMPASS FOSTERING NORTH LTD	8502893	revenue	1MC22	IND Sector Foster Carer Costs	6264.72
Operations & Reg Services	Local Services	Revenue Expenditure	13/01/2022	COMPLETE WEED CONTROL	8509118	revenue	1KEHA	Arbor Team	25500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8522005	revenue	1MG50	Home Care-Spot Purchased OP	4155.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8522005	revenue	1MH50	Home Care PD	10784.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8522005	revenue	1MM50	Home Care MH	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	CONIFER LODGE	8513113	revenue	1MM10	Nursing Care MH	5181.04
Public Health Service	Public Health	Revenue Expenditure	07/01/2022	CONNECTED VOICE	8502819	revenue	1ML05	BME Project	30000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	CONTINENTAL SPORTS LTD	8498465	revenue	1KBM0	Public & Educ O/H	324.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022	CONVEY BROTHERS	8509096	revenue	1KR11	Voids Clearance	470.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022	CONVEY BROTHERS	8509097	revenue	1KR20	M&E Electrical	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022	COOL BREEZE AIR COND & REFRIGERATION	8469003	revenue	1MC41	Bedeburn Short Break Unit	323.75
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	COOL BREEZE AIR COND & REFRIGERATION	8502112	revenue	1KEWC	Condercum Road Depot	8906
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	COOL BREEZE AIR COND & REFRIGERATION	8502113	revenue	1KEWC	Condercum Road Depot	1032
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	COOL BREEZE AIR COND & REFRIGERATION	8498669	revenue	1KR20	M&E Electrical	7200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	COOL BREEZE AIR COND & REFRIGERATION	8498670	revenue	1KR01	Responsive Maintenance	3399.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	COOPERATIVE FUNERAL SERVICE	8509359	revenue	1MG92	Financial Safeguarding	1588.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2022	COOPERATIVE FUNERAL SERVICE	8509056	revenue	1MG92	Financial Safeguarding	1664
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022	COOPERATIVE FUNERAL SERVICE	8508387	revenue	1MG92	Financial Safeguarding	1464
Resources	Legal Services	Revenue Expenditure	06/01/2022	COOPERATIVE FUNERAL SERVICE	8476256	revenue	1FA51	Coroner	3525.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	COQUET TRUST	8518495	revenue	1MR14	COVID 19 Rapid Testing	42207.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022	COQUET TRUST	8507984	revenue	1MR14	COVID 19 Rapid Testing	22345.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	COQUET TRUST	8522014	revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	COQUET TRUST	8522014	revenue	1MK50	Supported Living LD	1747.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	COQUET TRUST	8522014	revenue	1MK51	Home Care LD	29330.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	COQUET TRUST	8522014	revenue	1MK55	Home Care Family/Carer LD	6727.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	COQUET TRUST	8522014	revenue	1MM50	Home Care MH	2110.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	COQUET TRUST	8521945	revenue	1MK50	Supported Living LD	114529.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	COQUET TRUST	8521923	revenue	1MK50	Supported Living LD	199098.01
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	COQUET TRUST	8521945	revenue	1MK50	Supported Living LD	-2222
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	COQUET TRUST	8521923	revenue	1MK50	Supported Living LD	-11081.36
Operations & Reg Services	Local Services	Revenue Expenditure	13/01/2022	CORAL PRODUCTS(MOULDINGS) LTD	8501696	revenue	1KE44	Waste Collect Trade Containers	6509.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022	CORAM UK HOLDING LIMITED	8477653	revenue	1KWVC	Minor Works Contracts	306.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/01/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8500238	revenue	1EEE1	Community Family Hub - East	325
HRA Income	Other Rents	Revenue Expenditure	28/01/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8504483	revenue	1H5TT	Tree Top Village - Retail	310
HRA Income	Other Rents	Revenue Expenditure	14/01/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8500236	revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	06/01/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8500229	revenue	1H5A2	Housing Shops Net Rent	335
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8504583	revenue	1DZ20	Fawdon Park House Shops 6601	310
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8504584	revenue	1DZ20	Fawdon Park House Shops 6601	310.00
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8480237	revenue	1DT11	St Michaels Workshops	295
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8469791	revenue	1V075	Guildhall	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	CORDINGLEY HOUSE	8513091	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	CORDINGLEY HOUSE	8513091	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	CORE ASSETS FOSTERINGLTD	8531946	revenue	1MC13	Post 18 Staying Put	2784.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	CORE ASSETS FOSTERINGLTD	8531946	revenue	1MC22	IND Sector Foster Carer Costs	35646.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	CORE ASSETS FOSTERINGLTD	8502902	revenue	1MC13	Post 18 Staying Put	2784.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	CORE ASSETS FOSTERINGLTD	8502902	revenue	1MC22	IND Sector Foster Carer Costs	34569.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	CORE CATERING LTD	8473302	revenue	1KWVC	Minor Works Contracts	324.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	CORE CATERING LTD	8469386	revenue	1KBM0	Public & Educ O/H	271.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	CORE CATERING LTD	8469346	revenue	1KBM0	Public & Educ O/H	292.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	CORE CATERING LTD	8469355	revenue	1KWVC	Minor Works Contracts	451.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022	CORE CATERING LTD	8500244	revenue	1KBM0	Public & Educ O/H	280.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022	CORE CATERING LTD	8500254	revenue	1KBM0	Public & Educ O/H	286.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022	CORE CATERING LTD	8500251	revenue	1KBM0	Public & Educ O/H	295.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022	CORE CATERING LTD	8500246	revenue	1KWVC	Minor Works Contracts	1934.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	CORE CATERING LTD	8500740	revenue	1KBM0	Public & Educ O/H	331.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	CORE CATERING LTD	8500861	revenue	1KWVC	Minor Works Contracts	459
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	CORE CATERING LTD	8479071	revenue	1KBM0	Public & Educ O/H	481.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022	CORINTHIA LTD	8498569	revenue	1KE27	Bereavement Services Overhead	778.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022	CORINTHIA LTD	8502965	revenue	1KE27	Bereavement Services Overhead	816.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022	CORINTHIA LTD	8502979	revenue	1KE27	Bereavement Services Overhead	21539.37
Place	Development Management	Revenue Expenditure	04/01/2022	CORINTHIA LTD	8498548	revenue	1V074	Grainger Town & Public Art	8801.57
Public Health Service	Public Health	Revenue Expenditure	11/01/2022	CORNERSTONE BENWELL	8504731	revenue	1MR99	Contain Outbreak Mangt Fund	1000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022	CORONA ENERGY	8508366	revenue	3KS01	Utilities Control	446651.05
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2022	CORONA ENERGY	8503065	revenue	3KS01	Utilities Control	9475.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2022	CORONA ENERGY	8520906	revenue	3KS01	Utilities Control	10767.37
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2022	CORONA ENERGY	8509179	revenue	1V075	Guildhall	1984.11
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2022	CORONA ENERGY	8508354	revenue	1V075	Guildhall	2519.80
Place	Fairer Housing Unit	Revenue Expenditure	11/01/2022	CORONA ENERGY	8505948	revenue	1VH07	Byker Trust Heating Costs	77509.7
HRA Expenditure	General Management	Revenue Expenditure	05/01/2022	COSGROVE COSTING AGENCY	8500870	revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	24/01/2022	COSGROVE COSTING AGENCY	8518691	revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	24/01/2022	COSGROVE COSTING AGENCY	8519259	revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	12/01/2022	COSGROVE COSTING AGENCY	8508267	revenue	1HCIS	HRA Insurance Services	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	COTSWOLD SPA RETIREMENT HOTELS	8513080	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	COTSWOLD SPA RETIREMENT HOTELS	8513080	revenue	1MG10	Nursing Care OP	-623.68
Public Health Service	Public Health	Revenue Expenditure	11/01/2022	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8504615	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1176
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	CRAGHALL	8527685	revenue	1MR14	COVID 19 Rapid Testing	4064.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	CRAMLINGTON HOUSE CARE HOME	8513122	revenue	1MG20	Residential Care OP	7556.12
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	CRAMLINGTON HOUSE CARE HOME	8513122	revenue	1MG20	Residential Care OP	-1978.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	CRANLEA N H	8530777	revenue	1MR14	COVID 19 Rapid Testing	5923.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	CRANLEA N H	8513187	revenue	1MG20	Residential Care OP	68465.67
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8479250	revenue	1V606	The Core Building	33834.54
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8480313	revenue	1V606	The Core Building	39372.23
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/01/2022	CREATIVE SPACE MANAGEMENT LTD	8465922	revenue	1DF71	High Bridge Studios & Gallery	1734.38
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/01/2022	CREATIVE SPACE MANAGEMENT LTD	8487021	revenue	1DF71	High Bridge Studios & Gallery	10312.5

City Futures	Museums, Arts and Culture	Revenue Expenditure	07/01/2022	CREATIVE SPACE MANAGEMENT LTD	8502954	revenue	1DF71	High Bridge Studios & Gallery	4165.22
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/01/2022	CREATIVE SPACE MANAGEMENT LTD	8502955	revenue	1DF71	High Bridge Studios & Gallery	6687.5
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2022	CREATIVE SPACE MANAGEMENT LTD	8479245	revenue	1V608	The Lumen (Office A)	2152.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	CREATIVE SUPPORT LTD	8506790	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CREATIVE SUPPORT LTD	8521918	revenue	1MM50	Home Care MH	22901.76
Children, Education and Skills	Education	Revenue Expenditure	18/01/2022	CRELLING HARNESSES LTD	8498882	revenue	1E212	Transport Special	603.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/01/2022	CREO COMMUNICATION	8500944	revenue	1EJ9G	BIPC DCMS Funded Proj	300.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/01/2022	CREO COMMUNICATION	8500959	revenue	1EJ9G	BIPC DCMS Funded Proj	2212
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CRG HOMECARE LIMITED	8521964	revenue	1MG50	Home Care-Spot Purchased OP	10628.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CRG HOMECARE LIMITED	8521964	revenue	1MH50	Home Care PD	2434.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CRG HOMECARE LIMITED	8521964	revenue	1MK51	Home Care LD	2984.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	CRG HOMECARE LIMITED	8521964	revenue	1MM50	Home Care MH	5252.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	CROFTDENE CARE HOME	8513157	revenue	1MG10	Nursing Care OP	2378.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	CROFTDENE CARE HOME	8513157	revenue	1MG20	Residential Care OP	4933.12
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	CROFTDENE CARE HOME	8513157	revenue	1MG10	Nursing Care OP	-738.48
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2022	CROSSLING LTD	8474861	revenue	1KW00	Localised Working	327
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	CROSSLING LTD	8499521	revenue	1KR12	DDA	362.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	CROSSLING LTD	8499511	revenue	1KR12	DDA	499
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	CROSSLING LTD	8499518	revenue	1KVEE	Electrical Stand Alone Works	1045.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	CROSSLING LTD	8472390	revenue	1KR10	Voids	529.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	CROSSLING LTD	8468927	revenue	1KR11	Voids Clearance	264
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	CROSSLING LTD	8468926	revenue	1KR11	Voids Clearance	1587.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	CROSSLING LTD	8499383	revenue	1KR12	DDA	263.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	CROSSLING LTD	8499385	revenue	1KR12	DDA	339.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	CROSSLING LTD	8499467	revenue	1KR12	DDA	464
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	CROSSLING LTD	8499381	revenue	1KVEE	Electrical Stand Alone Works	4704.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	CROSSLING LTD	8474867	revenue	1KR10	Voids	410
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	CROSSLING LTD	8474883	revenue	1KR10	Voids	410
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	CROSSLING LTD	8474885	revenue	1KR10	Voids	410.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	CROSSLING LTD	8474676	revenue	1KR10	Voids	381.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	CROSSLING LTD	8474879	revenue	1KR10	Voids	291
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	CROSSLING LTD	8474683	revenue	1KR10	Voids	264.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	CROSSLING LTD	8474695	revenue	1KR10	Voids	298.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	CROSSLING LTD	8474694	revenue	1KR11	Voids Clearance	263.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	CROSSLING LTD	8474711	revenue	1KR11	Voids Clearance	522.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	CROSSLING LTD	8474710	revenue	1KR11	Voids Clearance	529.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	CROSSLING LTD	8477591	revenue	1KR12	DDA	478.00
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2022	CROSSLING LTD	8480488	revenue	1DE46	i2- Byker NEC	549
Place	Transport	Revenue Expenditure	21/01/2022	CROWDGUARD LIMITED	8516698	revenue	1KEMC	Highways	790.00
Public Health Service	Public Health	Revenue Expenditure	14/01/2022	CROWDGUARD LIMITED	8509095	revenue	1MR99	Contain Outbreak Mangt Fund	15890
Public Health Service	Public Health	Revenue Expenditure	21/01/2022	CROWNE PLAZA STEPHENSON QUARTER	8516768	revenue	1KLAA	Comm Spt, Business & Research	300
Public Health Service	Public Health	Revenue Expenditure	12/01/2022	CRUSE BEREAVEMTN CARE	8508405	revenue	1ML01	PH - Public Health Main	9038.37
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/01/2022	CSOLUTIONS NORTH EAST LTD	8519303	revenue	1D506	Events	1001
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022	CSOLUTIONS NORTH EAST LTD	8519303	revenue	1DZQ1	Quayside Market	2772
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022	CSOLUTIONS NORTH EAST LTD	8474509	revenue	1DZQ1	Quayside Market	3388
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2022	CUSHMAN & WAKEFIELD	8526899	revenue	1DY85	Higham House	5895.56
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2022	CUSHMAN & WAKEFIELD	8526904	revenue	1DY85	Higham House	5895.56
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2022	CUSHMAN & WAKEFIELD	8526908	revenue	1DY85	Higham House	5895.56
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2022	CUSHMAN & WAKEFIELD	8528798	revenue	1DY85	Higham House	7524.35
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2022	CUSHMAN & WAKEFIELD	8528800	revenue	1DY85	Higham House	7524.35
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2022	CUSHMAN & WAKEFIELD	8528811	revenue	1DY85	Higham House	7524.35
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2022	CUSHMAN & WAKEFIELD	8526907	revenue	1DY85	Higham House	17339.25
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2022	CUSHMAN & WAKEFIELD	8526952	revenue	1DY85	Higham House	17339.25
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2022	CUSHMAN & WAKEFIELD	8526953	revenue	1DY85	Higham House	17339.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	CYGNET(DH)	8513125	revenue	1MM20	Residential Care MH	11029.20
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2022	D & F ASSOCIATES LTD	8486947	revenue	1KE23	Sandhills	1897.10
Children, Education and Skills	Education	Revenue Expenditure	12/01/2022	D & G DECORATORS	8505195	revenue	1EA06	Westgate ASB	260
Children, Education and Skills	Education	Revenue Expenditure	12/01/2022	D & G DECORATORS	8508336	revenue	1EA06	Westgate ASB	680
Children, Education and Skills	Education	Revenue Expenditure	12/01/2022	D & G DECORATORS	8508351	revenue	1EA06	Westgate ASB	3790
Operations & Reg Services	Local Services	Revenue Expenditure	12/01/2022	D & G DECORATORS	8505346	revenue	1KE18	Walbottle Recycling Centre	360
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	12/01/2022	D2 YOUTH ZONE LTD	8508419	revenue	1EY10	Youth Management	5404.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022	DAC BEACHCROFT CLAIMS LTD	8532150	revenue	1RB03	Insurance Provision	17581.79
Place	Transport	Capital Expenditure	19/01/2022	DAC BEACHCROFT LLP	8513868	Capital	2CAPI	Capital Investment	17717
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2022	DALECARE LTD	8494714	revenue	1MG55	Extra Care Housing	27407.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2022	DALECARE LTD	8494714	revenue	1MK50	Supported Living LD	658.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2022	DALECARE LTD	8494714	revenue	1MM50	Home Care MH	4553.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	DALECARE LTD	8518500	revenue	1MR14	COVID 19 Rapid Testing	7653.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022	DALECARE LTD	8468134	revenue	1MG55	Extra Care Housing	24954.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022	DALECARE LTD	8468134	revenue	1MK50	Supported Living LD	658.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022	DALECARE LTD	8468134	revenue	1MM50	Home Care MH	4553.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022	DALECARE LTD	8507990	revenue	1MR14	COVID 19 Rapid Testing	7568.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	DALECARE LTD	8521963	revenue	1MG50	Home Care-Spot Purchased OP	10213.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	DALECARE LTD	8521963	revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	DALECARE LTD	8521963	revenue	1MM50	Home Care MH	1855.64
Place	Commercial Dev & Property	Revenue Expenditure	07/01/2022	DALMEC LTD	8476243	revenue	1KX1	Civic Centre Direct Costs	400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	DALROD	8484582	revenue	1KR01	Responsive Maintenance	9461.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	DALROD	8528731	revenue	1KR01	Responsive Maintenance	12335.60
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2022	DATASTOR	8509178	revenue	1DTS1	I&D Property Services	628.09
Place	Commercial Dev & Property	Revenue Expenditure	17/01/2022	DATASTOR	8511200	revenue	1DTS1	I&D Property Services	615.09
Resources	ICT	Revenue Expenditure	07/01/2022	DATASTOR	8502978	revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	13/01/2022	DATASTOR	8509120	revenue	1FJX1	Legal Services	1401.83
Place	Fairer Housing Unit	Revenue Expenditure	07/01/2022	DAVID JOESPHS ESTATES NE LTD	8503239	revenue	1VH08	Rent Deposit Fund	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2022	DAVID JOHNSON TAXIS	8501973	revenue	1MK60	Ind Day Care LD	850
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2022	DAWSONGROUP VANS LTD	8502136	revenue	1KESY	Spot Hires	803.81
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2022	DAWSONGROUP VANS LTD	8509150	revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2022	DAWSONGROUP VANS LTD	8509147	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2022	DAWSONGROUP VANS LTD	8509149	revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2022	DAWSONGROUP VANS LTD	8509151	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2022	DAWSONGROUP VANS LTD	8525042	revenue	1KESY	Spot Hires	404.25
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508195	revenue	1KESY	Spot Hires	271.04
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508196	revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508197	revenue	1KESY	Spot Hires	454.72
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508198	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508200	revenue	1KESY	Spot Hires	376.32
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508202	revenue	1KESY	Spot Hires	560.00
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508204	revenue	1KESY	Spot Hires	271.04
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508205	revenue	1KESY	Spot Hires	252.56
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508206	revenue	1KESY	Spot Hires	252.6
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508207	revenue	1KESY	Spot Hires	604.8
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508208	revenue	1KESY	Spot Hires	292.60
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508209	revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508210	revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508211	revenue	1KESY	Spot Hires	430.92
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508212	revenue	1KESY	Spot Hires	441.56
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508213	revenue	1KESY	Spot Hires	441.56
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508214	revenue	1KESY	Spot Hires	252.60
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508215	revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508216	revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508217	revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508218	revenue	1KESY	Spot Hires	269.25
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508219	revenue	1KESY	Spot Hires	539.00
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508220	revenue	1KESY	Spot Hires	288.12
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508221	revenue	1KESY	Spot Hires	288.12
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508222	revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508223	revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508224	revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508225	revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508226	revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508227	revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508228	revenue	1KESY	Spot Hires	488.88
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508229	revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508230	revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508231	revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508232	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508233	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508234	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508235	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508236	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508237	revenue	1KESY	Spot Hires	348.08
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508238	revenue	1KESY	Spot Hires	315.28

Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508239	revenue	1KESY	Spot Hires	348.12
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	DAWSONGROUP VANS LTD	8508240	revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	18/01/2022	DAWSONGROUP VANS LTD	8508241	revenue	1KESY	Spot Hires	348.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	DEAFBLIND ENABLEMENT LTD	8506760	revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022	DEAFLINK	8508447	revenue	1MH90	VSC Commissioning PD	5289.80
Children, Education and Skills	Education	Revenue Expenditure	10/01/2022	DECKE (NEWCASTLE) LTD	8505180	revenue	1EA06	Westgate ASB	735.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022	DECKE (NEWCASTLE) LTD	8505199	revenue	1KVWC	Minor Works Contracts	5170.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2022	DECKE (NEWCASTLE) LTD	8503401	revenue	1KVWC	Minor Works Contracts	2550.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	DECKE (NEWCASTLE) LTD	8481283	revenue	1KVWC	Minor Works Contracts	3436.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	DECKE (NEWCASTLE) LTD	8501632	revenue	1KVWC	Minor Works Contracts	15118.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	DECKE (NEWCASTLE) LTD	8503400	revenue	1KVWC	Minor Works Contracts	1045.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	DECKE (NEWCASTLE) LTD	8503218	revenue	1KVWC	Minor Works Contracts	5117.72
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2022	DEL EQUIPMENT (UK) LTD	8500201	revenue	3KE51	Fleet Stores	528.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	DEMANTIA CARE PARTNERSHIP	8513188	revenue	1MG20	Residential Care OP	7786.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	DEMANTIA CARE PARTNERSHIP	8480205	revenue	1MG20	Residential Care OP	11620.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	DEMANTIA CARE PARTNERSHIP	8522018	revenue	1MG50	Home Care-Spot Purchased OP	2267.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	DEMANTIA CARE PARTNERSHIP	8522018	revenue	1MH50	Home Care PD	8805.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	DEMANTIA CARE PARTNERSHIP	8494707	revenue	1MG50	Home Care-Spot Purchased OP	2267.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	DEMANTIA CARE PARTNERSHIP	8494707	revenue	1MH50	Home Care PD	8805.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	DEMANTIA CARE PARTNERSHIP	8467048	revenue	1MG50	Home Care-Spot Purchased OP	2267.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	DEMANTIA CARE PARTNERSHIP	8467048	revenue	1MH50	Home Care PD	8805.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	DEMANTIA CARE PARTNERSHIP	8477321	revenue	1MG60	Day Care OP	-235.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	DEMANTIA CARE PARTNERSHIP	8477321	revenue	1MK60	Ind Day Care LD	367.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	DEMANTIA CARE PARTNERSHIP	8477321	revenue	1MM60	Day Care MH	979.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	DEMANTIA CARE PARTNERSHIP	8511248	revenue	1MG60	Day Care OP	19125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	DEMANTIA CARE PARTNERSHIP	8511249	revenue	1MG60	Day Care OP	19125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	DEMANTIA CARE PARTNERSHIP	8511250	revenue	1MG60	Day Care OP	19125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	DEMANTIA CARE PARTNERSHIP	8531223	revenue	1MG60	Day Care OP	19125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	DEMANTIA CARE PARTNERSHIP	8480281	revenue	1MR14	COVID 19 Rapid Testing	2168.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	DEMANTIA CARE PARTNERSHIP	8494849	revenue	1MR14	COVID 19 Rapid Testing	1589.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	DEMANTIA CARE PARTNERSHIP	8480284	revenue	1MR14	COVID 19 Rapid Testing	1540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	DEMANTIA CARE PARTNERSHIP	8494810	revenue	1MR14	COVID 19 Rapid Testing	335.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	DEMANTIA CARE PARTNERSHIP	8527640	revenue	1MR14	COVID 19 Rapid Testing	1161.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	DEMANTIA CARE PARTNERSHIP	8518492	revenue	1MR14	COVID 19 Rapid Testing	2319.10
ASC & Integrated Services	Adult Social Care	Revenue Income	28/01/2022	DEMANTIA CARE PARTNERSHIP	8513188	revenue	1MG20	Residential Care OP	-1205.60
ASC & Integrated Services	Adult Social Care	Revenue Income	28/01/2022	DEMANTIA CARE PARTNERSHIP	8480205	revenue	1MG20	Residential Care OP	-1205.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	DEMON DRILLERS LTD	8484530	revenue	1KVEE	Electrical Stand Alone Works	671
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022	DEMON DRILLERS LTD	8473359	revenue	1KVWC	Minor Works Contracts	320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	DEMON DRILLERS LTD	8463681	revenue	1KVWC	Minor Works Contracts	275
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	DEMON DRILLERS LTD	8463682	revenue	1KVWC	Minor Works Contracts	320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	DEMON DRILLERS LTD	8463769	revenue	1KVWC	Minor Works Contracts	275
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	DEMON DRILLERS LTD	8473676	revenue	1KVWC	Minor Works Contracts	1284.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	DEMON DRILLERS LTD	8500886	revenue	1KVWC	Minor Works Contracts	370.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	DEMON DRILLERS LTD	8473303	revenue	1KVWC	Minor Works Contracts	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	DENE PARK HOUSE AKARICARE	8518523	revenue	1MR14	COVID 19 Rapid Testing	4413.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	DENE PARK HOUSE AKARICARE	8527672	revenue	1MR14	COVID 19 Rapid Testing	6387.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	DENECROFT	8518527	revenue	1MR14	COVID 19 Rapid Testing	2322.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	DENESIDE COURT CARE HOME	8513124	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	DENESIDE COURT CARE HOME	8513124	revenue	1MK20	Residential Care LD	38586.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	DENESIDE COURT CARE HOME	8513124	revenue	1MM10	Nursing Care MH	20027.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	DENESIDE COURT CARE HOME	8513124	revenue	1MM20	Residential Care MH	16380.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	DENESIDE COURT CARE HOME	8513124	revenue	1MK20	Residential Care LD	-705.96
Operations & Regulatory Services	Operations	Revenue Expenditure	20/01/2022	DENNIS EAGLE LTD	8500148	revenue	3KE51	Fleet Stores	1631.54
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2022	DENNIS EAGLE LTD	8477980	revenue	3KE51	Fleet Stores	482.07
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2022	DENNIS EAGLE LTD	8477979	revenue	3KE51	Fleet Stores	298.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2022	DENTON TRAVEL	8515609	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2022	DENTON TRAVEL	8515611	revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2022	DENTON TRAVEL	8508901	revenue	1MK60	Ind Day Care LD	1581.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2022	DENTON TRAVEL	8508969	revenue	1MK60	Ind Day Care LD	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022	DENTON TRAVEL	8500241	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022	DENTON TRAVEL	8500243	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022	DENTON TRAVEL	8500107	revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	DENTON TRAVEL	8518434	revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	DENTON TRAVEL	8528745	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	DENTON TRAVEL	8528747	revenue	1MK60	Ind Day Care LD	325.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2022	DERE STREET BARRISTERS	8519979	revenue	1MD68	Legal Fees Care	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022	DERE STREET BARRISTERS	8525081	revenue	1MD68	Legal Fees Care	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	DERWENTSIDE COLLEGE	8502188	revenue	1KVVC	Minor Works Contracts	2400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2022	DIAGRAMA FOUNDATION	8519600	revenue	1MF10	Adoption Payments	1642.66
Resources	Human Resources	Revenue Expenditure	14/01/2022	DIAMOND ENVIRONMENTAL LTD	8509295	revenue	1FP40	Health & Safety Team	1490
Operations & Reg Services	Local Services	Revenue Expenditure	18/01/2022	DIAMOND PEOPLE (NE) LTD	8479262	revenue	1KE41	Domestic Refuse Collection	495.00
Operations & Reg Services	Operations	Revenue Expenditure	18/01/2022	DIAMOND PEOPLE (NE) LTD	8471018	revenue	1KENB	Fleet Workshops OH	1070
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	DIMENSIONS	8521933	revenue	1MK50	Supported Living LD	47341.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	DIMENSIONS	8521907	revenue	1MK50	Supported Living LD	278860.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	DIMENSIONS	8521907	revenue	1MK54	Dom Care Own Tenancy LD	12832.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	DIMENSIONS	8521978	revenue	1MK55	Home Care Family/Carer LD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	DIMENSIONS	8521933	revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	DIMENSIONS	8521907	revenue	1MK50	Supported Living LD	-3744.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	DIMENSIONS (UK) LTD	8509961	revenue	1MK50	Supported Living LD	814.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	DIMENSIONS (UK) LTD	8509960	revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022	DISABILITY NORTH INVOICES	8508436	revenue	1MH01	Equipment Team	3091.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022	DISABILITY NORTH PAYROLL	8498455	revenue	1MK43	Carers Support Payments LD	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022	DISABILITY NORTH PAYROLL	8498455	revenue	1MM40	Direct Payments MH	5309.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022	DISABILITY NORTH PAYROLL	8510918	revenue	1MG40	Direct Payments OP	51614.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022	DISABILITY NORTH PAYROLL	8510918	revenue	1MH40	Direct Payments PD	120407.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022	DISABILITY NORTH PAYROLL	8510918	revenue	1MK40	Direct Payments LD	186077.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022	DISABILITY NORTH PAYROLL	8510918	revenue	1MM40	Direct Payments MH	18322.12
ASC & Integrated Services	Adult Social Care	Revenue Income	04/01/2022	DISABILITY NORTH PAYROLL	8498455	revenue	1MG40	Direct Payments OP	-293.65
ASC & Integrated Services	Adult Social Care	Revenue Income	04/01/2022	DISABILITY NORTH PAYROLL	8498455	revenue	1MK40	Direct Payments LD	-234.5
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022	DISABILITY NORTH PAYROLL	8510918	revenue	1MG40	Direct Payments OP	-1835.24
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022	DISABILITY NORTH PAYROLL	8510918	revenue	1MH40	Direct Payments PD	-7468.48
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022	DISABILITY NORTH PAYROLL	8510918	revenue	1MK40	Direct Payments LD	-9150.29
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022	DISABILITY NORTH PAYROLL	8510918	revenue	1MM40	Direct Payments MH	-1609.4
ASC & Integrated Services	Adult Social Care	Revenue Income	12/01/2022	DISABILITY NORTH PAYROLL	8508084	revenue	1MH40	Direct Payments PD	412
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022	DISABILITY NORTH PAYROLL	8510918	revenue	1MD66	CWD Care Packages	69315.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2022	DISABLED LIVING FOUNDATION (DLF) SHAW TR	8487918	revenue	1MR02	Financial Management Info	8288
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2022	DIXONS OF WESTERHOPE (CALOR GAS)	8509102	revenue	1KENB	Fleet Workshops OH	283.65
Place	Transport	Capital Expenditure	20/01/2022	DMA SIGNS LTD	8511426	Capital	2CAPI	Capital Investment	9495.5
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2022	DORMAKABA UK LTD	8518597	revenue	1V118	Grainger Town Multi Storey	482.5
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2022	DORMAKABA UK LTD	8518596	revenue	1V204	Car Parking Infrastructure	521.00
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2022	DORMAKABA UK LTD	8505197	revenue	1V132	Quayside Multi Storey	665
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022	DPC SCREEDING LTD	8481219	revenue	1KR01	Responsive Maintenance	1388.39
HRA Expenditure	General Management	Revenue Expenditure	06/01/2022	DRISCOLL KINGSTON	8501946	revenue	1HCIS	HRA Insurance Services	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	DURHAM CARE LINE LTD	8513120	revenue	1MK20	Residential Care LD	14796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	DURHAM CARE LINE LTD	8513120	revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	DURHAM CARE LINE LTD	8521991	revenue	1MK20	Residential Care LD	1792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	DURHAM CARE LINE LTD	8521991	revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	DURHAM CARE LINE LTD	8513120	revenue	1MK20	Residential Care LD	-694.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	DURHAM COUNTY COUNCIL	8509778	revenue	1MG70	Equipmt & Adaptations OP	11121.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	DURHAM COUNTY COUNCIL	8512911	revenue	1MG70	Equipmt & Adaptations OP	7183.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2022	DURHAM COUNTY COUNCIL	8514763	revenue	1MD62	Support to CIC	6178.94
Children, Education and Skills	Education	Revenue Expenditure	13/01/2022	DURHAM COUNTY COUNCIL	8509053	revenue	1E558	SB Music Service	2595
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	DURHAM COUNTY COUNCIL	8508464	revenue	1KR56	Communal Area & Cyclical Mntce	288
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022	DURHAM COUNTY COUNCIL	8509309	revenue	1KR56	Communal Area & Cyclical Mntce	9602.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022	DURHAM COUNTY COUNCIL	8509371	revenue	1KR56	Communal Area & Cyclical Mntce	1254.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	DURHAM COUNTY COUNCIL	8510121	revenue	1KR56	Communal Area & Cyclical Mntce	11570.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	DUTY OF CARE LIMITED	8531977	revenue	1MC02	Ind Sector Placements	15384.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	DUTY OF CARE LIMITED	8502929	revenue	1MC02	Ind Sector Placements	15384.12
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2022	DWF LAW LLP	8519840	revenue	1DQ99	S&M Management	504.6
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022	DWF LAW LLP	8469934	revenue	1DQ9Y	John Marley Centre	382.70
Place	Major Projects	Capital Expenditure	20/01/2022	DWF LAW LLP	8514587	Capital	2CAPI	Capital Investment	654
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022	DYER ENVIRONMENTAL CONTROLS LTD	8528760	revenue	1KVVC	Minor Works Contracts	45000.00
City Futures	Economic Development	Revenue Expenditure	05/01/2022	EARTH DOCTORS	8500800	revenue	1FN25	ESF - Community Led Local Dev	6144.22
City Futures	Economic Development	Revenue Expenditure	31/01/2022	EARTH DOCTORS	8532123	revenue	1FN25	ESF - Community Led Local Dev	6189.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/01/2022	EASIBATHE	8494565	Capital	2HE01	Capital Citywide	4101.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/01/2022	EASIBATHE	8494873	Capital	2HE01	Capital Citywide	4591.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	EASIBATHE	8499022	revenue	1KM1C	Voids 2.5 Central	748.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	EASIBATHE	8500753	revenue	1KR12	DDA	341.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8498726	revenue	1KR12	DDA	362
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500276	revenue	1KR12	DDA	257.83

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500280	revenue	1KR12	DDA	670.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500282	revenue	1KR12	DDA	266.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500292	revenue	1KR12	DDA	879.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500294	revenue	1KR12	DDA	294.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500295	revenue	1KR12	DDA	449.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500297	revenue	1KR12	DDA	313.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500299	revenue	1KR12	DDA	493.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500300	revenue	1KR12	DDA	510.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500303	revenue	1KR12	DDA	453.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500305	revenue	1KR12	DDA	301.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500306	revenue	1KR12	DDA	282.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500307	revenue	1KR12	DDA	252.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500310	revenue	1KR12	DDA	349.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500314	revenue	1KR12	DDA	398.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500315	revenue	1KR12	DDA	413.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500316	revenue	1KR12	DDA	489.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500317	revenue	1KR12	DDA	366.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500319	revenue	1KR12	DDA	757.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500320	revenue	1KR12	DDA	484.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500322	revenue	1KR12	DDA	726.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500323	revenue	1KR12	DDA	396.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500324	revenue	1KR12	DDA	366.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500325	revenue	1KR12	DDA	376.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500327	revenue	1KR12	DDA	514.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500742	revenue	1KR12	DDA	630.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500743	revenue	1KR12	DDA	376.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500745	revenue	1KR12	DDA	988.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	EASIBATHE	8500750	revenue	1KR12	DDA	757.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	EASIBATHE	8498414	revenue	1KR12	DDA	939.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	EASIBATHE	8500828	revenue	1KR12	DDA	329.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	EASIBATHE	8498937	revenue	1KR12	DDA	281.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	EASIBATHE	8498939	revenue	1KR12	DDA	580.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	EASIBATHE	8498940	revenue	1KR12	DDA	283.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	EASIBATHE	8499055	revenue	1KR12	DDA	454.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	EASIBATHE	8498685	revenue	1KR53	Disabled Installations	5750.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	EASIBATHE	8498936	revenue	1KR12	DDA	257.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	EASIBATHE	8498938	revenue	1KR12	DDA	283.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	EASIBATHE	8499057	revenue	1KR12	DDA	429.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	EASIBATHE	8499058	revenue	1KR12	DDA	375.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	EASIBATHE	8500335	revenue	1KR12	DDA	281.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	EASIBATHE	8500746	revenue	1KR12	DDA	320.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	EASIBATHE	8500829	revenue	1KR12	DDA	458.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	EASIBATHE	8500328	revenue	1KR12	DDA	279.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	EASIBATHE	8500329	revenue	1KR12	DDA	503.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	EASIBATHE	8500330	revenue	1KR12	DDA	434.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2022	EASIBATHE	8498983	revenue	1KR12	DDA	272.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2022	EASIBATHE	8500334	revenue	1KR12	DDA	386.37
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/01/2022	EASIGRASS	8522151	revenue	1D506	Events	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	EASTBOURNE HOUSE CARE HOME	8513129	revenue	1MG20	Residential Care OP	2724.24
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	EASTBOURNE HOUSE CARE HOME	8513129	revenue	1MG20	Residential Care OP	-618.52
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022	ECON GROUP LTD	8475464	revenue	3KE51	Fleet Stores	332.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	EDF ENERGY	8519385	revenue	1MN30	Asylum Seekers Adults	3914.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/01/2022	EDF ENERGY	8530863	revenue	3KS01	Utilities Control	16127.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2022	EDF ENERGY 1 LTD	8484403	revenue	1MN30	Asylum Seekers Adults	494.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	19/01/2022	EDGE NORTH EAST LTD	8514166	revenue	1EY10	Youth Management	11088.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Income	13/01/2022	EDGE NORTH EAST LTD	8496680	revenue	1EY10	Youth Management	2400
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Income	07/01/2022	EDGE NORTH EAST LTD	8502830	revenue	1EY10	Youth Management	10000
Place	Transport	Revenue Expenditure	11/01/2022	EDMUNDSON ELECTRICAL LTD	8479905	revenue	1KELA	Traffic Sig General O/H	280.61
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022	EDUCATION NETWORK LTD	8480325	revenue	1E652	Virtual School	270.00
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022	EDUCATION NETWORK LTD	8472128	revenue	1E652	Virtual School	270
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022	EDUCATION NETWORK LTD	8509766	revenue	1E20P	High Needs Post16 Funding	315.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/01/2022	EDUCATION NETWORK LTD	8506978	revenue	1E20P	High Needs Post16 Funding	330
Resources	ICT	Revenue Expenditure	17/01/2022	EE LTD	8511477	revenue	1CN00	Mobile Telecommunications	1283.38
Resources	ICT	Revenue Expenditure	31/01/2022	EE LTD	8511457	revenue	1CN00	Mobile Telecommunications	18194.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2022	ELDERS COUNCIL OF NEWCASTLE	8476127	revenue	1MR16	Inequalities	21248.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	ELEGANCE CARE AND SUPPORT LTD	8522008	revenue	1MG50	Home Care-Spot Purchased OP	4777.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	ELEGANCE CARE AND SUPPORT LTD	8522008	revenue	1MH50	Home Care PD	1352.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	ELEGANCE CARE AND SUPPORT LTD	8522008	revenue	1MK50	Supported Living LD	2226.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	ELEGANCE CARE AND SUPPORT LTD	8522008	revenue	1MM50	Home Care MH	2334.00
Place	Transport	Capital Expenditure	21/01/2022	ELJAY RESEARCH	8516673	Capital	2CAPI	Capital Investment	4950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	ELLA MCCABRIDGE	8527674	revenue	1MR14	COVID 19 Rapid Testing	7084.54
Children, Education and Skills	Education Schools	Revenue Expenditure	25/01/2022	ELMFIELD NURSERY	8521160	revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2022	ELMTRONICS LIMITED	8505775	revenue	1KEND	Fleet Fuel Account	2340.25
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2022	ELMTRONICS LIMITED	8505775	revenue	1V300	Green Travel office	2340.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	ELPHA LODGE	8513150	revenue	1MM20	Residential Care MH	9035.04
Public Health Service	Public Health	Revenue Expenditure	18/01/2022	EMD UK	8513195	revenue	1KLF0	Womens Development	396
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	EMPEROR GROUP NORTH EAST	8494523	revenue	1KVWC	Minor Works Contracts	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022	EMPEROR SCAFFOLDING NE LTD	8510112	revenue	1KVWC	Minor Works Contracts	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022	EMPEROR SCAFFOLDING NE LTD	8510133	revenue	1KVWC	Minor Works Contracts	1500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	EMPEROR SCAFFOLDING NE LTD	8494521	revenue	1KVWC	Minor Works Contracts	1300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	EMPEROR SCAFFOLDING NE LTD	8494522	revenue	1KVWC	Minor Works Contracts	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022	EMSLEYS SOLICITORS	8502735	revenue	1R803	Insurance Provision	22445.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2022	ENABLE IR35	8519752	revenue	1MD62	Support to CIC	1278
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2022	ENABLE IR35	8519751	revenue	1MD62	Support to CIC	1100
Resources	ICT	Revenue Expenditure	21/01/2022	ENCORE ENVELOPES	8516638	revenue	1CP17	Digital Printing	702.5
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2022	ENERVEO LIMITED	8479210	revenue	1V101	Bus Lane Enforcement	4611.23
Operations&Regulatory Services	Parking Services	Capital Expenditure	13/01/2022	ENERVEO LIMITED	8487375	Capital	2CAPI	Capital Investment	976.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/01/2022	ENGIE REGENERATION LIMITED	8496755	Capital	2HE01	Capital Citywide	552450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2022	ENGIE REGENERATION LIMITED	8471045	Capital	2HE01	Capital Citywide	3466.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2022	ENGIE REGENERATION LIMITED	8471044	Capital	2HE01	Capital Citywide	3540.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2022	ENGIE REGENERATION LIMITED	8471019	Capital	2HE01	Capital Citywide	4183.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2022	ENGIE REGENERATION LIMITED	8471069	Capital	2HE01	Capital Citywide	3934.57
Place	Fairer Housing Unit	Capital Expenditure	20/01/2022	ENGIE REGENERATION LIMITED	8504909	Capital	2N101	Capital Grants	5498.90
Place	Fairer Housing Unit	Capital Expenditure	14/01/2022	ENGIE REGENERATION LIMITED	8491615	Capital	2N101	Capital Grants	8636.49
Place	Fairer Housing Unit	Capital Expenditure	14/01/2022	ENGIE REGENERATION LIMITED	8491616	Capital	2N101	Capital Grants	6653.33
Place	Fairer Housing Unit	Capital Expenditure	14/01/2022	ENGIE REGENERATION LIMITED	8494499	Capital	2N101	Capital Grants	5596.54
Place	Fairer Housing Unit	Capital Expenditure	13/01/2022	ENGIE REGENERATION LIMITED	8509867	Capital	2CAPI	Capital Investment	79191.29
Place	Fairer Housing Unit	Capital Expenditure	04/01/2022	ENGIE REGENERATION LIMITED	8469400	Capital	2N101	Capital Grants	5915.04
Place	Fairer Housing Unit	Capital Expenditure	04/01/2022	ENGIE REGENERATION LIMITED	8469401	Capital	2N101	Capital Grants	10165.19
Place	Fairer Housing Unit	Capital Expenditure	04/01/2022	ENGIE REGENERATION LIMITED	8469448	Capital	2N101	Capital Grants	6072.26
Place	Fairer Housing Unit	Capital Expenditure	04/01/2022	ENGIE REGENERATION LIMITED	8469451	Capital	2N101	Capital Grants	6145.92
Place	Fairer Housing Unit	Capital Expenditure	04/01/2022	ENGIE REGENERATION LIMITED	8484514	Capital	2N101	Capital Grants	3317.78
Place	Fairer Housing Unit	Capital Expenditure	04/01/2022	ENGIE REGENERATION LIMITED	8484516	Capital	2N101	Capital Grants	5172.91
Place	Fairer Housing Unit	Capital Expenditure	04/01/2022	ENGIE REGENERATION LIMITED	8484521	Capital	2N101	Capital Grants	5788.9
Place	Fairer Housing Unit	Capital Expenditure	21/01/2022	ENGIE REGENERATION LIMITED	8516800	Capital	2N101	Capital Grants	5445.19
Place	Fairer Housing Unit	Capital Expenditure	21/01/2022	ENGIE REGENERATION LIMITED	8516801	Capital	2N101	Capital Grants	5933.08
Place	Fairer Housing Unit	Capital Expenditure	21/01/2022	ENGIE REGENERATION LIMITED	8516802	Capital	2N101	Capital Grants	5465.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022	ENGLISH CHURCHES HOUSING GROUP	8508409	revenue	1MX51	VP Housing Support	908.31
Children, Education and Skills	Education	Revenue Expenditure	13/01/2022	ENGLISH WOODCRAFTS	8508893	revenue	1E558	SB Music Service	670.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022	ENTERPRISE 5 HOUSING ASSOCIATION	8508410	revenue	1MX50	Crisis Response Block Gross	121793.49
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ENTERPRISE RENT-A-CAR UK	8502154	revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ENTERPRISE RENT-A-CAR UK	8502155	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ENTERPRISE RENT-A-CAR UK	8502158	revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ENTERPRISE RENT-A-CAR UK	8502161	revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ENTERPRISE RENT-A-CAR UK	8502162	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ENTERPRISE RENT-A-CAR UK	8502167	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ENTERPRISE RENT-A-CAR UK	8502168	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ENTERPRISE RENT-A-CAR UK	8502169	revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ENTERPRISE RENT-A-CAR UK	8502170	revenue	1KESY	Spot Hires	533.2
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ENTERPRISE RENT-A-CAR UK	8502171	revenue	1KESY	Spot Hires	533.2
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ENTERPRISE RENT-A-CAR UK	8502173	revenue	1KESY	Spot Hires	372.96
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ENTERPRISE RENT-A-CAR UK	8504103	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ENTERPRISE RENT-A-CAR UK	8504104	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ENTERPRISE RENT-A-CAR UK	8504105	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ENTERPRISE RENT-A-CAR UK	8504106	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ENTERPRISE RENT-A-CAR UK	8504107	revenue	1KESY	Spot Hires	484.53
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ENTERPRISE RENT-A-CAR UK	8504108	revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ENTERPRISE RENT-A-CAR UK	8504109	revenue	1KESY	Spot Hires	1372.25
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ENTERPRISE RENT-A-CAR UK	8504110	revenue	1KESY	Spot Hires	1372.25
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ENTERPRISE RENT-A-CAR UK	8504111	revenue	1KESY	Spot Hires	533.20

Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ENTERPRISE RENT-A-CAR UK	8521033	revenue	1KESY	Spot Hires	641.70
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ENTERPRISE RENT-A-CAR UK	8521034	revenue	1KESY	Spot Hires	533.2
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ENTERPRISE RENT-A-CAR UK	8521035	revenue	1KESY	Spot Hires	271.25
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	ENTERPRISE RENT-A-CAR UK	8521036	revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2022	ENTERPRISE RENT-A-CAR UK	8502152	revenue	1KESY	Spot Hires	480
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ENTERPRISE RENT-A-CAR UK	8473756	revenue	1KESY	Spot Hires	1350.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ENTERPRISE RENT-A-CAR UK	8473760	revenue	1KESY	Spot Hires	427.50
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ENTERPRISE RENT-A-CAR UK	8473761	revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ENTERPRISE RENT-A-CAR UK	8473766	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ENTERPRISE RENT-A-CAR UK	8473767	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ENTERPRISE RENT-A-CAR UK	8473768	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ENTERPRISE RENT-A-CAR UK	8473769	revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ENTERPRISE RENT-A-CAR UK	8473770	revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ENTERPRISE RENT-A-CAR UK	8473772	revenue	1KESY	Spot Hires	271.60
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ENTERPRISE RENT-A-CAR UK	8473773	revenue	1KESY	Spot Hires	468.90
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ENTERPRISE RENT-A-CAR UK	8473774	revenue	1KESY	Spot Hires	516
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ENTERPRISE RENT-A-CAR UK	8473776	revenue	1KESY	Spot Hires	1327.98
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ENTERPRISE RENT-A-CAR UK	8473777	revenue	1KESY	Spot Hires	1327.98
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ENTERPRISE RENT-A-CAR UK	8473778	revenue	1KESY	Spot Hires	523.5
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ENTERPRISE RENT-A-CAR UK	8473779	revenue	1KESY	Spot Hires	516.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ENTERPRISE RENT-A-CAR UK	8473780	revenue	1KESY	Spot Hires	516
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ENTERPRISE RENT-A-CAR UK	8473781	revenue	1KESY	Spot Hires	516
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ENTERPRISE RENT-A-CAR UK	8473782	revenue	1KESY	Spot Hires	418.2
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ENTERPRISE RENT-A-CAR UK	8474116	revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ENTERPRISE RENT-A-CAR UK	8474632	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ENTERPRISE RENT-A-CAR UK	8474633	revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	ENTERPRISE RENT-A-CAR UK	8474635	revenue	1KESY	Spot Hires	550.5
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2022	ENTERPRISE RENT-A-CAR UK	8521024	revenue	1KESY	Spot Hires	621.00
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2022	ENTERPRISE RENT-A-CAR UK	8521025	revenue	1KESY	Spot Hires	262.5
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2022	ENTERPRISE RENT-A-CAR UK	8521026	revenue	1KESY	Spot Hires	523.5
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2022	ENTERPRISE RENT-A-CAR UK	8521027	revenue	1KESY	Spot Hires	523.5
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2022	ENTERPRISE RENT-A-CAR UK	8521029	revenue	1KESY	Spot Hires	621.42
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2022	ENTERPRISE RENT-A-CAR UK	8521030	revenue	1KESY	Spot Hires	288.96
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2022	ENTERPRISE RENT-A-CAR UK	8521032	revenue	1KESY	Spot Hires	1443.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	ENTROTEC LTD	8498696	revenue	1KVEE	Electrical Stand Alone Works	1904.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	ENTROTEC LTD	8498735	revenue	1KR20	M&E Electrical	272.6
Place	Transport	Revenue Expenditure	04/01/2022	ENVIRONMENT AGENCY	8479124	revenue	1KEAV	Flood Management	55411.95
HRA Expenditure	General Management	Revenue Expenditure	04/01/2022	EON ENERGY	8471017	revenue	1HE01	HRA NHD Mngmnt - Citywide	310.8
HRA Expenditure	General Management	Revenue Expenditure	07/01/2022	EON ENERGY	8478047	revenue	1HE01	HRA NHD Mngmnt - Citywide	286.5
Place	Fairer Housing Unit	Capital Expenditure	07/01/2022	EON ENERGY SOLUTIONS LTD	8500945	Capital	2CAPI	Capital Investment	199259.15
HRA Expenditure	General Management	Revenue Expenditure	25/01/2022	EON NEXT ENERGY LTD	8521136	revenue	1HE01	HRA NHD Mngmnt - Citywide	314.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	EOTHEN HOMES LTD	8527644	revenue	1MR14	COVID 19 Rapid Testing	4645.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	EOTHEN HOMES LTD	8513191	revenue	1MG20	Residential Care OP	14107.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	EOTHEN HOMES LTD	8513147	revenue	1MG20	Residential Care OP	5997.76
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	EOTHEN HOMES LTD	8513147	revenue	1MG20	Residential Care OP	-1701.14
Children, Education and Skills	Education	Revenue Expenditure	14/01/2022	EPAPLUS	8509776	revenue	1EA15	Newcastle City Learning Main	1000.00
Children, Education and Skills	Education	Revenue Expenditure	17/01/2022	EPAPLUS	8511454	revenue	1EA15	Newcastle City Learning Main	2525.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	EQUAL PARTNERSHIPS LTD	8521938	revenue	1MK50	Supported Living LD	9891.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	EQUAL PARTNERSHIPS LTD	8521938	revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	EQUAL PARTNERSHIPS LTD	8521938	revenue	1MK50	Supported Living LD	-485.96
Resources	Financial Services	Revenue Expenditure	21/01/2022	EQUITA	8516976	revenue	1CR01	Revs and Bens Supp&Svs	75.00
Children, Education and Skills	Education	Revenue Expenditure	31/01/2022	ESCHOOLS LTD	8504952	revenue	1E558	SB Music Service	770.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	ESCHOOLS LTD	8505002	revenue	1E895	Gosforth Trust	265.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	13/01/2022	ESH CONSTRUCTION	8508894	Capital	2FT14	Property Services	80343.10
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022	ESPA COLLEGE	8510083	revenue	1E20P	High Needs Post16 Funding	13432.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	ESPA LTD - EUROPEAN SERVICES FOR	8518498	revenue	1MR14	COVID 19 Rapid Testing	11595.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022	ESPA LTD - EUROPEAN SERVICES FOR	8507985	revenue	1MR14	COVID 19 Rapid Testing	901.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	ESPA LTD - EUROPEAN SERVICES FOR	8513202	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	ESPA LTD - EUROPEAN SERVICES FOR	8513201	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	ESPA LTD - EUROPEAN SERVICES FOR	8513200	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	ESPA LTD - EUROPEAN SERVICES FOR	8513203	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	ESPA LTD - EUROPEAN SERVICES FOR	8513199	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	ESPA LTD - EUROPEAN SERVICES FOR	8521921	revenue	1MK50	Supported Living LD	77324.72
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	ESPA LTD - EUROPEAN SERVICES FOR	8513202	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	ESPA LTD - EUROPEAN SERVICES FOR	8513201	revenue	1MK20	Residential Care LD	-423

ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	ESPA LTD - EUROPEAN SERVICES FOR	8513200	revenue	1MK20	Residential Care LD	-630.80
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	ESPA LTD - EUROPEAN SERVICES FOR	8513203	revenue	1MK20	Residential Care LD	-785.4
Resources	ICT	Revenue Expenditure	27/01/2022	ESRI (UK) LTD	8503050	revenue	1CM00	IT Management & Admin	2084
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/01/2022	EUROVENT HYGIENE SERVICES LTD	8479517	revenue	1EEG2	Retained Buildings	600.00
HRA Expenditure	Special Services	Revenue Expenditure	06/01/2022	EUROVENT HYGIENE SERVICES LTD	8479516	revenue	1HP01	Comm. Centres - Citywide	600
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/01/2022	EVENT COVER PRODUCTIONS LTD	8518687	revenue	1D506	Events	742.50
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2022	EVENT COVER PRODUCTIONS LTD	8509301	revenue	1DZQ1	Quayside Market	1237.50
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022	EVENT COVER PRODUCTIONS LTD	8518688	revenue	1DZQ1	Quayside Market	990
Place	Place Director	Revenue Expenditure	04/01/2022	EVENTMEN LTD	8498574	revenue	1DR08	Christmas Market	23050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022	EVERYDAY CARE AND SUPPORT	8507988	revenue	1MR14	COVID 19 Rapid Testing	5766.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022	EVERYDAY CARE AND SUPPORT	8507989	revenue	1MR14	COVID 19 Rapid Testing	3604.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	EVERYDAY CARE AND SUPPORT	8521965	revenue	1MG50	Home Care-Spot Purchased OP	1295.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	EVERYDAY CARE AND SUPPORT	8522059	revenue	1MG55	Extra Care Housing	23589.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	EVERYDAY CARE AND SUPPORT	8522059	revenue	1MK50	Supported Living LD	359.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	EVERYDAY CARE AND SUPPORT	8522059	revenue	1MM50	Home Care MH	654.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	EVERYDAY CARE AND SUPPORT	8522058	revenue	1MG55	Extra Care Housing	20296.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	EVERYDAY CARE AND SUPPORT	8522058	revenue	1MM50	Home Care MH	3929.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8474887	revenue	1KF07	Banqueting Suite	968.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8474846	revenue	1KF07	Banqueting Suite	298.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8516706	revenue	1KFH6	Archbishop Runcie C of E First	288.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8525077	revenue	1KFK5	St Teresas RC Prim	287.54
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	EXCELSIOR ACADEMY	8506171	revenue	1E20V	Mainstream Schools Top Ups	32649.07
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	EXCELSIOR ACADEMY	8506172	revenue	1E20V	Mainstream Schools Top Ups	5753.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	EXECUTIVE CARE GROUP	8513104	revenue	1MM20	Residential Care MH	2989.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	EYRE & ELLISTON LTD T/A EGS	8470098	revenue	1KVEE	Electrical Stand Alone Works	414.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	EYRE & ELLISTON LTD T/A EGS	8472247	revenue	1KVEE	Electrical Stand Alone Works	1107.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	EYRE & ELLISTON LTD T/A EGS	8499179	revenue	1KR05	District Heating	4575.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	EYRE & ELLISTON LTD T/A EGS	8499204	revenue	1KR20	M&E Electrical	530.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	EYRE & ELLISTON LTD T/A EGS	8499206	revenue	1KR20	M&E Electrical	376.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	EYRE & ELLISTON LTD T/A EGS	8499253	revenue	1KR20	M&E Electrical	3708.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	EYRE & ELLISTON LTD T/A EGS	8499251	revenue	1KR7E	Electrical East	1021.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	EYRE & ELLISTON LTD T/A EGS	8499225	revenue	1KVEE	Electrical Stand Alone Works	5451.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	EYRE & ELLISTON LTD T/A EGS	8499184	revenue	1KVEE	Electrical Stand Alone Works	2454.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	EYRE & ELLISTON LTD T/A EGS	8499252	revenue	1KVEE	Electrical Stand Alone Works	5454.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	EYRE & ELLISTON LTD T/A EGS	8499177	revenue	1KVEE	Electrical Stand Alone Works	2203.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	EYRE & ELLISTON LTD T/A EGS	8499175	revenue	1KVEE	Electrical Stand Alone Works	492.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	EYRE & ELLISTON LTD T/A EGS	8499178	revenue	1KVEE	Electrical Stand Alone Works	339.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	EYRE & ELLISTON LTD T/A EGS	8499172	revenue	1KVEE	Electrical Stand Alone Works	378.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	EYRE & ELLISTON LTD T/A EGS	8499173	revenue	1KVEE	Electrical Stand Alone Works	381.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	EYRE & ELLISTON LTD T/A EGS	8499188	revenue	1KVEE	Electrical Stand Alone Works	861.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	EYRE & ELLISTON LTD T/A EGS	8499181	revenue	1KVEE	Electrical Stand Alone Works	669.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	EYRE & ELLISTON LTD T/A EGS	8499248	revenue	1KVEE	Electrical Stand Alone Works	2629.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	EYRE & ELLISTON LTD T/A EGS	8499169	revenue	1KVEE	Electrical Stand Alone Works	268.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	EYRE & ELLISTON LTD T/A EGS	8470108	revenue	1KR20	M&E Electrical	312.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	EYRE & ELLISTON LTD T/A EGS	8470107	revenue	1KR20	M&E Electrical	13319.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	EYRE & ELLISTON LTD T/A EGS	8477240	revenue	1KR7E	Electrical East	324.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	EYRE & ELLISTON LTD T/A EGS	8470077	revenue	1KVEE	Electrical Stand Alone Works	13959.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	EYRE & ELLISTON LTD T/A EGS	8470088	revenue	1KVEE	Electrical Stand Alone Works	383.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	EYRE & ELLISTON LTD T/A EGS	8470117	revenue	1KVEE	Electrical Stand Alone Works	8061.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	EYRE & ELLISTON LTD T/A EGS	8470104	revenue	1KVEE	Electrical Stand Alone Works	659.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	EYRE & ELLISTON LTD T/A EGS	8477244	revenue	1KVEE	Electrical Stand Alone Works	2006.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	EYRE & ELLISTON LTD T/A EGS	8470116	revenue	1KVEE	Electrical Stand Alone Works	485.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	EYRE & ELLISTON LTD T/A EGS	8470074	revenue	1KVEE	Electrical Stand Alone Works	2284.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	EYRE & ELLISTON LTD T/A EGS	8470099	revenue	1KVEE	Electrical Stand Alone Works	1874.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	EYRE & ELLISTON LTD T/A EGS	8477168	revenue	1KVEE	Electrical Stand Alone Works	467.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	EYRE & ELLISTON LTD T/A EGS	8470071	revenue	1KVEE	Electrical Stand Alone Works	299.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	EYRE & ELLISTON LTD T/A EGS	8477250	revenue	1KVEE	Electrical Stand Alone Works	1881
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	EYRE & ELLISTON LTD T/A EGS	8470115	revenue	1KVEE	Electrical Stand Alone Works	831.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	EYRE & ELLISTON LTD T/A EGS	8472226	revenue	1KVEE	Electrical Stand Alone Works	848
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	EYRE & ELLISTON LTD T/A EGS	8472225	revenue	1KVEM	Mechanical Stand Alone Works	902.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	EYRE & ELLISTON LTD T/A EGS	8498861	revenue	1KR05	District Heating	3050
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	EYRE & ELLISTON LTD T/A EGS	8498845	revenue	1KR50	Asbestos	10675.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	EYRE & ELLISTON LTD T/A EGS	8500355	revenue	1KVEE	Electrical Stand Alone Works	1162.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	EYRE & ELLISTON LTD T/A EGS	8498848	revenue	1KVEE	Electrical Stand Alone Works	542
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	EYRE & ELLISTON LTD T/A EGS	8498844	revenue	1KVEE	Electrical Stand Alone Works	2438.65

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	EYRE & ELLISTON LTD T/A EGS	8498843	revenue	1KVEE	Electrical Stand Alone Works	462.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	EYRE & ELLISTON LTD T/A EGS	8498842	revenue	1KVEE	Electrical Stand Alone Works	299.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022	EYRE & ELLISTON LTD T/A EGS	8462192	revenue	1KVEE	Electrical Stand Alone Works	337.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	EYRE & ELLISTON LTD T/A EGS	8477185	revenue	1KR20	M&E Electrical	276.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	EYRE & ELLISTON LTD T/A EGS	8477211	revenue	1KR20	M&E Electrical	315.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	EYRE & ELLISTON LTD T/A EGS	8499174	revenue	1KR20	M&E Electrical	452.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	EYRE & ELLISTON LTD T/A EGS	8477182	revenue	1KR7E	Electrical East	1556.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	EYRE & ELLISTON LTD T/A EGS	8477258	revenue	1KVEE	Electrical Stand Alone Works	7666.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	EYRE & ELLISTON LTD T/A EGS	8477261	revenue	1KVEE	Electrical Stand Alone Works	7666.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	EYRE & ELLISTON LTD T/A EGS	8476945	revenue	1KVEE	Electrical Stand Alone Works	1206.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	EYRE & ELLISTON LTD T/A EGS	8499231	revenue	1KVEE	Electrical Stand Alone Works	546.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	EYRE & ELLISTON LTD T/A EGS	8477163	revenue	1KVEE	Electrical Stand Alone Works	592.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	EYRE & ELLISTON LTD T/A EGS	8499232	revenue	1KVEE	Electrical Stand Alone Works	315.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2022	EYRE & ELLISTON LTD T/A EGS	8511641	revenue	1KR7E	Electrical East	264.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2022	EYRE & ELLISTON LTD T/A EGS	8508012	revenue	1KVEE	Electrical Stand Alone Works	1858.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2022	EYRE & ELLISTON LTD T/A EGS	8521142	revenue	1KVEE	Electrical Stand Alone Works	270.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	FAIRFIELD HOUSE	8527671	revenue	1MR14	COVID 19 Rapid Testing	812.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	FAIRHOLME	8506835	revenue	1MK20	Residential Care LD	756
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	FAIRHOLME	8513162	revenue	1MK20	Residential Care LD	3700.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/01/2022	FAIRHURST	8511282	Capital	2HE01	Capital Citywide	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2022	FAITH IN FAMILIES	8512598	revenue	1MF10	Adoption Payments	878.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	FALMOUTH HOUSE	8513088	revenue	1MG20	Residential Care OP	4208.24
Public Health Service	Public Health	Revenue Expenditure	06/01/2022	FAMILY'S 1ST 4 ADDITIONAL NEEDS	8502270	revenue	1MR99	Contain Outbreak Mangt Fund	1000
Place	Development Management	Revenue Expenditure	27/01/2022	FARRELLS	8527607	revenue	1V030	Development Management	11900.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2022	FEEDING FAMILIES	8502023	revenue	1MR99	Contain Outbreak Mangt Fund	1000
Public Health Service	Public Health	Revenue Expenditure	10/01/2022	FENHAM ASSOCIATION OF RESIDENTS	8502024	revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2022	FENHAM COACHWORKS LTD	8477967	revenue	3KE51	Fleet Stores	265.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	FERGUSON LODGE	8527683	revenue	1MR14	COVID 19 Rapid Testing	4877.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022	FG MARSHALL LTD	8498887	revenue	1KE27	Bereavement Services Overhead	551.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/01/2022	FG MARSHALL LTD	8505333	revenue	1KE27	Bereavement Services Overhead	1292.4
Resources	Business Management	Revenue Expenditure	18/01/2022	FIBONACCI	8512594	revenue	1MR53	Care First	22082
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	FINNING UK LTD	8498768	revenue	1KR05	District Heating	2473.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2022	FIRST ADVANTAGE EUROPE	8519729	revenue	1MC21	Fostering Unit	1170
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2022	FIRST ADVANTAGE EUROPE	8519729	revenue	1MF10	Adoption Payments	1170
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/01/2022	FIRST ADVANTAGE EUROPE	8475301	revenue	1D521	Hackney Carriage & Prive Hire	8865
Resources	Financial Services	Revenue Expenditure	28/01/2022	FIRST ADVANTAGE EUROPE	8513249	revenue	1CF00	Payroll	5893
Resources	Financial Services	Revenue Expenditure	06/01/2022	FIRST ADVANTAGE EUROPE	8491649	revenue	1CF00	Payroll	9467
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2022	FIRST AID NORTH EAST LTD	8504268	revenue	1MC20	In-House Foster Carer Costs	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	FIRST CALL HEALTHCARE	8521998	revenue	1MG50	Home Care-Spot Purchased OP	13349.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	FIRST CALL HEALTHCARE	8521998	revenue	1MH50	Home Care PD	9588.6
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	FIRST CLASS SUPPLY	8504651	revenue	1E869	Bridgewater Childcare Trading	303.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2022	FIRST RESPONSE GROUP LTD	8514662	revenue	1KJ31	Security - Manned Guards	21176.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022	FIRST RESPONSE GROUP LTD	8481189	revenue	1KJ31	Security - Manned Guards	19354.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	FITZROY SUPPORT	8513190	revenue	1MK20	Residential Care LD	6544.88
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	FITZROY SUPPORT	8513190	revenue	1MK20	Residential Care LD	-2288.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	FIVE RIVERS CHILD CARE LTD	8531983	revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	FIVE RIVERS CHILD CARE LTD	8531940	revenue	1MC22	IND Sector Foster Carer Costs	4640
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	FIVE RIVERS CHILD CARE LTD	8502935	revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	FIVE RIVERS CHILD CARE LTD	8502895	revenue	1MC22	IND Sector Foster Carer Costs	4640
Operations & Reg Services	Local Services	Revenue Expenditure	06/01/2022	FLEET (LINE MARKERS) LTD	8479930	revenue	1KEHA	Arbor Team	1133.50
Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2022	FLEET FACTORS LTD	8500131	revenue	3KE51	Fleet Stores	336
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022	FLEET FACTORS LTD	8474601	revenue	3KE51	Fleet Stores	274.5
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022	FLEET FACTORS LTD	8475439	revenue	3KE51	Fleet Stores	767.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8512977	revenue	1MH50	Home Care PD	8933.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8512977	revenue	1MH50	Home Care PD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2022	FLOW (NE) CIC	8504168	revenue	1MK60	Ind Day Care LD	360
Operations & Reg Services	Parking	Revenue Expenditure	04/01/2022	FLOWBIRD SMART CITY UK LTD	8479496	revenue	1V204	Car Parking Infrastructure	410
Operations & Reg Services	Parking	Revenue Expenditure	17/01/2022	FLOWBIRD SMART CITY UK LTD	8466640	revenue	1V204	Car Parking Infrastructure	740.6
Operations&Regulatory Services	Parking Services	Capital Expenditure	12/01/2022	FLOWBIRD SMART CITY UK LTD	8479912	Capital	2CAPI	Capital Investment	873.8
Place	Transport	Revenue Expenditure	24/01/2022	FM STEELSTOCK LTD	8519603	revenue	1KEMC	Highways	627.00
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8477818	revenue	1E31B	PFI Full Services	22618.2
Children, Education and Skills	Education	Revenue Expenditure	10/01/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8504284	revenue	1E31B	PFI Full Services	508218.57
Public Health Service	Public Health	Revenue Expenditure	12/01/2022	FOOD NATION	8508444	revenue	1ML07	PH -Obesity and phys activity	6094.75
Public Health Service	Public Health	Revenue Expenditure	10/01/2022	FOOD NATION	8502022	revenue	1MR99	Contain Outbreak Mangt Fund	1000
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/01/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8527198	revenue	1EEG4	C&FN Inner West	480.99

Children, Education and Skills	Education	Revenue Expenditure	14/01/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8509773	revenue	1EA15	Newcastle City Learning Main	3432.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8532000	revenue	1E20C	SEN EY Panel Inclusion Fund	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	25/01/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8521163	revenue	1E20C	SEN EY Panel Inclusion Fund	6750
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2022	FORD MOTOR COMPANY	8500178	revenue	3KE51	Fleet Stores	250.76
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2022	FORD MOTOR COMPANY	8491559	revenue	3KE51	Fleet Stores	257.77
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022	FORD MOTOR COMPANY	8473742	revenue	3KE51	Fleet Stores	315.08
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022	FORD MOTOR COMPANY	8473738	revenue	3KE51	Fleet Stores	444.49
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022	FORD MOTOR COMPANY	8474611	revenue	3KE51	Fleet Stores	521.66
Operations & Regulatory Services	Operations	Revenue Expenditure	21/01/2022	FORD MOTOR COMPANY	8500182	revenue	3KE51	Fleet Stores	307.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022	FOREFIT STRUCTURAL GLASS	8498599	revenue	1KVWC	Minor Works Contracts	748.65
Resources	Legal Services	Revenue Expenditure	14/01/2022	FORENSIC PATHOLOGY LTD	8504811	revenue	1FA51	Coroner	2900
Resources	Legal Services	Revenue Expenditure	13/01/2022	FORENSIC PATHOLOGY LTD	8504872	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	07/01/2022	FORENSIC PATHOLOGY LTD	8503332	revenue	1FA51	Coroner	4550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2022	FORENSIC TESTING SERVICE LTD	8512775	revenue	1MD68	Legal Fees Care	459.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2022	FORENSIC TESTING SERVICE LTD	8512728	revenue	1MD68	Legal Fees Care	576.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2022	FORENSIC TESTING SERVICE LTD	8512774	revenue	1MD68	Legal Fees Care	294.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	FORESIGHT RESIDENTIAL LTD	8513086	revenue	1MH20	Residential Care PD	3800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	FORESIGHT RESIDENTIAL LTD	8513086	revenue	1MH20	Residential Care PD	-425.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	FOSTER CARE SOLUTIONS	8531939	revenue	1MC13	Post 18 Staying Put	1424.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	FOSTER CARE SOLUTIONS	8531939	revenue	1MC22	IND Sector Foster Carer Costs	14666.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	FOSTER CARE SOLUTIONS	8502894	revenue	1MC13	Post 18 Staying Put	1424.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	FOSTER CARE SOLUTIONS	8502894	revenue	1MC22	IND Sector Foster Carer Costs	19854.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	FOSTER CARES LTD	8531941	revenue	1MC22	IND Sector Foster Carer Costs	16178.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	FOSTER CARES LTD	8502896	revenue	1MC22	IND Sector Foster Carer Costs	32676.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	FOSTERING PEOPLE LTD	8502898	revenue	1MC22	IND Sector Foster Carer Costs	15659.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022	FOSTERTALK LTD	8500796	revenue	1MC22	IND Sector Foster Carer Costs	2000.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Income	07/01/2022	FOUNDATION FUTURES	8502815	revenue	1EY10	Youth Management	3257.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2022	FREEMAN CATERING BUTCHERS	8465850	revenue	1E46H	Castle Nursery Montagu	305.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2022	FREEMAN OF NEWCASTLE UPON TYNE	8528730	revenue	1KL73	Town Moor Account	13301.50
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022	FREEMAN OF NEWCASTLE UPON TYNE	8532425	revenue	1DW07	Fenham Barracks	20524.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2022	FRIENDS OF SIR CHARLES PARSONS SCHOOL	8516633	revenue	1MD66	CWD Care Packages	300
Place	Development Management	Revenue Expenditure	05/01/2022	FTB CHAMBERS	8500765	revenue	1V030	Development Management	500.00
Resources	ICT	Revenue Expenditure	06/01/2022	FULL CONTROL NETWORKS DISTRIBUTION LTD	8479260	revenue	1CX50	Technical Refresh	744
Place	Transport	Revenue Expenditure	25/01/2022	FURNITUBES INTERNATIONAL LTD	8519989	revenue	1KEMC	Highways	4297
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022	G & B CIVIL ENGINEERING LTD	8508456	revenue	1KBRR	Sub Contractors R & M	9682
Place	Transport	Revenue Expenditure	11/01/2022	G B SPORT & LEISURE UK LTD	8504318	revenue	1KEMC	Highways	2078.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022	G PEDDIE ENGINEERS LTD	8500769	revenue	1KVWC	Minor Works Contracts	276.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8513130	revenue	1MH20	Residential Care PD	2374.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8513130	revenue	1MK20	Residential Care LD	4748.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8513130	revenue	1MM20	Residential Care MH	4210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8523904	revenue	1MH20	Residential Care PD	6975.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8523904	revenue	1MK20	Residential Care LD	13950.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8523904	revenue	1MM20	Residential Care MH	19945.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8521996	revenue	1MK20	Residential Care LD	445.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8521996	revenue	1MM20	Residential Care MH	418.60
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8513130	revenue	1MK20	Residential Care LD	-774.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2022	GAINFORD CARE HOMES	8516828	revenue	1MD62	Support to CIC	444.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	GARDEN LODGE	8527677	revenue	1MR14	COVID 19 Rapid Testing	4761.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	GARDINER SECURITY LTD	8502126	revenue	1KVEE	Electrical Stand Alone Works	4708.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	GARDINER SECURITY LTD	8502212	revenue	1KR20	M&E Electrical	895.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2022	GARDINER SECURITY LTD	8505237	revenue	1KR20	M&E Electrical	675.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	GARVALD HOME FARM	8513164	revenue	1MK20	Residential Care LD	3160.94
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	GARVALD HOME FARM	8513164	revenue	1MK20	Residential Care LD	-356.8
Children, Education and Skills	Education	Revenue Expenditure	14/01/2022	GATESHEAD CENTRAL TAXIS	8485491	revenue	1E212	Transport Special	18445.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	GATESHEAD MBC	8510152	revenue	1MK34	Shared Lives - Adult LD	544.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	GATESHEAD MBC	8510153	revenue	1MK34	Shared Lives - Adult LD	866.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	GATESHEAD MBC	8510142	revenue	1MK34	Shared Lives - Adult LD	867.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	GATESHEAD MBC	8510143	revenue	1MK34	Shared Lives - Adult LD	867.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	GATESHEAD MBC	8510189	revenue	1MK34	Shared Lives - Adult LD	800.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	GATESHEAD MBC	8510190	revenue	1MK34	Shared Lives - Adult LD	800.84
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	26/01/2022	GATESHEAD MBC	8508104	revenue	1DS44	Metrology	14257.5
Place	Fairer Housing Unit	Revenue Expenditure	10/01/2022	GATESHEAD MBC	8504131	revenue	1VH32	FHU Policy/Commissioning Team	3233.00
Place	Transport	Capital Expenditure	26/01/2022	GATESHEAD MBC	8508106	Capital	2DP02	Dev't Capital CC	15396.00
Place	Transport	Revenue Expenditure	26/01/2022	GATESHEAD MBC	8508103	revenue	1KE09	City Bridge	2146
Place	Transport	Revenue Expenditure	26/01/2022	GATESHEAD MBC	8508102	revenue	1KE09	City Bridge	1406.5

Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/01/2022	GB GROUP PLC	8514764	revenue	1D521	Hackney Carriage & Prvte Hire	2473.95
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2022	GB LUBRICANTS	8522230	revenue	1KENB	Fleet Workshops OH	450
Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2022	GB LUBRICANTS	8500214	revenue	3KE51	Fleet Stores	2367.75
Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2022	GB LUBRICANTS	8500220	revenue	3KE51	Fleet Stores	811.74
Operations & Reg Services	Local Services	Revenue Expenditure	06/01/2022	GEE TEE BULB COMPANY	8473320	revenue	1KEFA	Grounds Maintenance	466
HRA Expenditure	General Management	Revenue Expenditure	05/01/2022	GEMINI DATA LOGGERS (UK) LTD	8473289	revenue	1HRA8	HRA - Investment Related Expe	999.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1VH22	Temporary Accommodation Prem	1238.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514158	revenue	1VH22	Temporary Accommodation Prem	743.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514152	revenue	1VH22	Temporary Accommodation Prem	856.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1VH22	Temporary Accommodation Prem	1212.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1MB22	Initial Response Service	2638.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1MB30	Long Term Social Work Teams	13389.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1MF02	16 Plus Staffing Team	2673.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1MB04	Childrens Standards Unit	1117.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514158	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514158	revenue	1MB22	Initial Response Service	2325.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514158	revenue	1MB30	Long Term Social Work Teams	11420.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514158	revenue	1MF02	16 Plus Staffing Team	2675.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514152	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514152	revenue	1MB22	Initial Response Service	2238.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514152	revenue	1MB30	Long Term Social Work Teams	8416.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514152	revenue	1MF02	16 Plus Staffing Team	1599.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1MB22	Initial Response Service	2638.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1MB30	Long Term Social Work Teams	13886.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1MF02	16 Plus Staffing Team	2589.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1MB04	Childrens Standards Unit	837.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1MB22	Initial Response Service	2781.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1MB30	Long Term Social Work Teams	10943.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1MF02	16 Plus Staffing Team	25.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1MB04	Childrens Standards Unit	837.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1E462	Castle Nursery Dunstanburgh	648.61
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1E46H	Castle Nursery Montagu	566.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1E463	Castle Nursery Ryehill	386.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514158	revenue	1E463	Castle Nursery Ryehill	171.22
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514152	revenue	1E462	Castle Nursery Dunstanburgh	303.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514152	revenue	1E463	Castle Nursery Ryehill	210.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1E462	Castle Nursery Dunstanburgh	713.74
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1E46H	Castle Nursery Montagu	566.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1E463	Castle Nursery Ryehill	709.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1E462	Castle Nursery Dunstanburgh	696.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1E46H	Castle Nursery Montagu	574.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1E463	Castle Nursery Ryehill	661.31
Children, Education and Skills	Education	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1E212	Transport Special	1359.02
Children, Education and Skills	Education	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1E317	Education Management	885.80
Children, Education and Skills	Education	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1E45C	Admissions & Info Team	499.11
Children, Education and Skills	Education	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514158	revenue	1E317	Education Management	849.89
Children, Education and Skills	Education	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514158	revenue	1E45C	Admissions & Info Team	394.03
Children, Education and Skills	Education	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1E212	Transport Special	1010.08
Children, Education and Skills	Education	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1E317	Education Management	885.8
Children, Education and Skills	Education	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1E45C	Admissions & Info Team	499.11
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1E212	Transport Special	550.95
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1E317	Education Management	885.8
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1E45C	Admissions & Info Team	485.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1KF07	Banqueting Suite	174.72
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1KE41	Domestic Refuse Collection	3968.35
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1KEG4	Blue Bin Recycling Scheme	9791.99
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1KW33	Waste Strategy Transition	1092.44
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1KEFA	Grounds Maintenance	492.37
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1KW00	Localised Working	468
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1KE18	Walbottle Recycling Centre	1398.36
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514158	revenue	1KE41	Domestic Refuse Collection	4629.86
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514158	revenue	1KEG4	Blue Bin Recycling Scheme	9441.30

Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514158	revenue	1KW33	Waste Strategy Transition	1063.87
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514158	revenue	1KEFA	Grounds Maintenance	506.61
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514158	revenue	1KW00	Localised Working	99.84
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514158	revenue	1KE18	Walbottle Recycling Centre	659.18
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514152	revenue	1KE41	Domestic Refuse Collection	4606.66
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514152	revenue	1KEG4	Blue Bin Recycling Scheme	10849.26
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514152	revenue	1KW33	Waste Strategy Transition	615.73
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514152	revenue	1KEFA	Grounds Maintenance	6.33
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514152	revenue	1KW00	Localised Working	468.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514152	revenue	1KE18	Walbottle Recycling Centre	1475.39
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1KE41	Domestic Refuse Collection	3968.35
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1KEG4	Blue Bin Recycling Scheme	11591.16
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1KW33	Waste Strategy Transition	1014.88
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1KEFA	Grounds Maintenance	623.37
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1KW00	Localised Working	468
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1KE18	Walbottle Recycling Centre	1218.65
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1KE41	Domestic Refuse Collection	3968.35
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1KEG4	Blue Bin Recycling Scheme	10786.81
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1KW33	Waste Strategy Transition	974.06
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1KEFA	Grounds Maintenance	622.68
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1KW00	Localised Working	468
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1KE18	Walbottle Recycling Centre	406.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	1KR01	revenue	1KR01	Responsive Maintenance	17010.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1KWVC	Minor Works Contracts	2896.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1KB40	Citybuild Stores O/H	1205.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514158	revenue	1KR01	Responsive Maintenance	13344.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514158	revenue	1KB40	Citybuild Stores O/H	987.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514152	revenue	1KR01	Responsive Maintenance	1838.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1KR01	Responsive Maintenance	18762.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1KWVC	Minor Works Contracts	3849.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1KB40	Citybuild Stores O/H	1408.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1KR01	Responsive Maintenance	21018.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1KWVC	Minor Works Contracts	8198.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1KB40	Citybuild Stores O/H	1408.59
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514152	revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1DTS1	I&D Property Services	1450.43
Place	Fairer Housing Unit	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1VH06	FHU Capital Programme Team	773.12
Place	Fairer Housing Unit	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514158	revenue	1VH06	FHU Capital Programme Team	773.12
Place	Fairer Housing Unit	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1VH06	FHU Capital Programme Team	323.88
Place	Fairer Housing Unit	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1VH06	FHU Capital Programme Team	532.82
Place	Major Projects	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1V615	North Bank of Tyne	172.85
Place	Major Projects	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1V615	North Bank of Tyne	1037.09
Place	Major Projects	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1V615	North Bank of Tyne	1037.09
Place	Transport	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1KEMC	Highways	5658.05
Place	Transport	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1KE09	City Bridge	1273.66
Place	Transport	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514158	revenue	1KEMC	Highways	5405.34
Place	Transport	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514158	revenue	1KE09	City Bridge	1273.66
Place	Transport	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514152	revenue	1KE09	City Bridge	929.43
Place	Transport	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1KEMC	Highways	3760.48
Place	Transport	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1KE09	City Bridge	1273.66
Place	Transport	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1KEMC	Highways	2447.35
Place	Transport	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1KE09	City Bridge	1273.66
Public Health Service	Public Health	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514158	revenue	1MR95	PH - COVID-19 Test and Trace	2858.93
Resources	Business Management	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1MR52	CES/ASCIS Business Support	3423.49
Resources	Business Management	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514158	revenue	1MR52	CES/ASCIS Business Support	1289.84
Resources	Business Management	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514152	revenue	1MR52	CES/ASCIS Business Support	811.71
Resources	Business Management	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1MR52	CES/ASCIS Business Support	3660.96
Resources	Business Management	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1MR52	CES/ASCIS Business Support	4429.30
Resources	Financial Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1CP60	Resources Comm & Procurement	1394.11
Resources	Financial Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514158	revenue	1CP60	Resources Comm & Procurement	881.94
Resources	Financial Services	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1CP60	Resources Comm & Procurement	1401.03
Resources	Financial Services	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1CP60	Resources Comm & Procurement	1401.03
Resources	Legal Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514151	revenue	1FJX1	Legal Services	11745.77

Resources	Legal Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514158	revenue	1FJX1	Legal Services	6652.70
Resources	Legal Services	Revenue Expenditure	19/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8514152	revenue	1FJX1	Legal Services	4508.03
Resources	Legal Services	Revenue Expenditure	14/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8510135	revenue	1FJX1	Legal Services	8028.89
Resources	Legal Services	Revenue Expenditure	04/01/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8494504	revenue	1FJX1	Legal Services	11322.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/01/2022	GEORDIE INK	8500090	revenue	1E117	Publications	367.5
Place	Transport	Revenue Expenditure	25/01/2022	GEOSYNTHETICS LTD	8519715	revenue	1KEMC	Highways	4168.64
Children, Education and Skills	Education	Revenue Expenditure	31/01/2022	GET CARTER TAXIS	8519362	revenue	1E212	Transport Special	8619.30
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022	GET CARTER TAXIS	8506643	revenue	1E212	Transport Special	5414.65
Children, Education and Skills	Education	Revenue Expenditure	25/01/2022	GET CARTER TAXIS	8512614	revenue	1E212	Transport Special	8469.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	GILLS OF BYKER	8500060	revenue	1KR01	Responsive Maintenance	10392.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	GILLS OF BYKER	8522082	revenue	1KVWC	Minor Works Contracts	12292
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	GILLS OF BYKER	8522081	revenue	1KVWC	Minor Works Contracts	1756
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	GILLS OF BYKER	8479176	revenue	1KR10	VOIDS	4239.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2022	GILLS OF BYKER	8509949	revenue	1KVWC	Minor Works Contracts	14048.00
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022	GILLS OF BYKER	8479173	revenue	1DQ9Y	John Marley Centre	894.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022	GOMPELS HEALTHCARE LTD	8499018	revenue	1KFBL	Byker Lodge	429.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022	GOMPELS HEALTHCARE LTD	8469360	revenue	1KFBL	Byker Lodge	340.30
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	GOSFORTH ACADEMY	8506054	revenue	1E20V	Mainstream Schools Top Ups	20406.84
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	GOSFORTH ACADEMY	8506055	revenue	1E20V	Mainstream Schools Top Ups	2463.2
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	GOSFORTH JUNIOR HIGH ACADEMY	8506058	revenue	1E20V	Mainstream Schools Top Ups	10316.82
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	GOSFORTH JUNIOR HIGH ACADEMY	8506059	revenue	1E20V	Mainstream Schools Top Ups	2108.89
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2022	GOTT TECHNICAL SERVICES LTD	8479585	revenue	1KENB	Fleet Workshops OH	413.43
Children, Education and Skills	Education	Revenue Expenditure	20/01/2022	GPS INSTALLATIONS LTD	8503418	revenue	1EA02	Gosforth ASB	325
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022	GRAFTON MERCHANTING GB LTD	8508074	revenue	1KVWC	Minor Works Contracts	885.45
Public Health Service	Public Health	Revenue Expenditure	24/01/2022	GRAINGER DELIVERY	8519302	revenue	1MR95	PH - COVID-19 Test and Trace	11700.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2022	GRAINGER DELIVERY	8519299	revenue	1MR99	Contain Outbreak Mangt Fund	2376.90
Children, Education and Skills	Education	Revenue Expenditure	05/01/2022	GRAND HOTEL GOSFORTH PARK	8500805	revenue	1E320	SAR Team	743.17
Children, Education and Skills	Education	Revenue Expenditure	12/01/2022	GRAND HOTEL GOSFORTH PARK	8500834	revenue	1E220	School Effectiveness	742
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022	GRAND HOTEL GOSFORTH PARK	8503285	revenue	1E220	School Effectiveness	927.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	GRANGE DAY CENTRE	8506685	revenue	1MG60	Day Care OP	7894.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	GRANGE DAY CENTRE	8506685	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	GRANGE DAY CENTRE	8506685	revenue	1MH60	Day Care PD	367.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	GRANGE DAY CENTRE	8506863	revenue	1MG60	Day Care OP	19125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	GRASMERE LODGE	8513143	revenue	1MM20	Residential Care MH	2440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	GREAT NORTH CARE HOME	8522003	revenue	1MG50	Home Care-Spot Purchased OP	11840.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	GREAT NORTH CARE HOME	8522003	revenue	1MH50	Home Care PD	231
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	GREAT NORTH CARE HOME	8522003	revenue	1MK50	Supported Living LD	12021.24
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022	GREEN TREE NURSERY	8532039	revenue	1E20C	SEN EY Panel Inclusion Fund	2000
City Futures	Communities Team	Revenue Expenditure	12/01/2022	GREENING WINGROVE COMMUNITY INTEREST CO	8508446	revenue	1FC42	Communities Team	4206.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	GREENS SCAFFOLDING SERVICES LTD	8487238	revenue	1KR01	Responsive Maintenance	720
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	GREENS SCAFFOLDING SERVICES LTD	8487239	revenue	1KR01	Responsive Maintenance	283
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022	GREENS SCAFFOLDING SERVICES LTD	8461381	revenue	1KVEE	Electrical Stand Alone Works	262
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	GREENS SCAFFOLDING SERVICES LTD	8498952	revenue	1KR01	Responsive Maintenance	1112
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	GREENS SCAFFOLDING SERVICES LTD	8498981	revenue	1KR01	Responsive Maintenance	2340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	GREENS SCAFFOLDING SERVICES LTD	8499015	revenue	1KR01	Responsive Maintenance	349.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	GREENS SCAFFOLDING SERVICES LTD	8499105	revenue	1KR01	Responsive Maintenance	280.00
Place	Fairer Housing Unit	Revenue Expenditure	31/01/2022	GROUNDWATER DYNAMICS LTD	8471093	revenue	1VH17	Brownfield Hsing Development	4950.00
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022	GVA GRIMLEYLTD/A AVISON YOUNG	8519718	revenue	1DY49	Wards Building	1000.00
Place	Transport	Revenue Expenditure	04/01/2022	H S JACKSON & SON LTD	8487003	revenue	1KEMC	Highways	1946.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	HADRIAN AIR CONDITIONING	8502129	revenue	1KVWC	Minor Works Contracts	1690
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	HADRIAN HEALTHCARE GROUP	8513095	revenue	1MG10	Nursing Care OP	6658.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	HADRIAN HEALTHCARE GROUP	8513095	revenue	1MG20	Residential Care OP	5149.2
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	HADRIAN HEALTHCARE GROUP	8513095	revenue	1MG10	Nursing Care OP	-703.12
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	HADRIAN HEALTHCARE GROUP	8513095	revenue	1MG20	Residential Care OP	-1240.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022	HADRIAN WINDOW SYSTEMS	8508916	revenue	1KVWC	Minor Works Contracts	1174.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	HADRIAN WINDOW SYSTEMS	8498699	revenue	1KVWC	Minor Works Contracts	9860
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2022	HAKO MACHINES LTD	8509154	revenue	3KE51	Fleet Stores	576.04
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2022	HAKO MACHINES LTD	8500140	revenue	3KE51	Fleet Stores	412.85
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2022	HAKO MACHINES LTD	8480064	revenue	3KE51	Fleet Stores	477.01
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022	HAKO MACHINES LTD	8475445	revenue	3KE51	Fleet Stores	254.08
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022	HAKO MACHINES LTD	8475444	revenue	3KE51	Fleet Stores	498.12
Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2022	HAKO MACHINES LTD	8480069	revenue	3KE51	Fleet Stores	742.68
Place	Fairer Housing Unit	Capital Expenditure	20/01/2022	HANDICARE	8514772	Capital	2N101	Capital Grants	4283.73
Place	Fairer Housing Unit	Capital Expenditure	06/01/2022	HANDICARE	8501044	Capital	2N101	Capital Grants	730
Place	Fairer Housing Unit	Capital Expenditure	06/01/2022	HANDICARE	8501650	Capital	2N101	Capital Grants	5789.89

Place	Fairer Housing Unit	Capital Expenditure	06/01/2022	HANDICARE	8501651	Capital	2N101	Capital Grants	3949.09
Place	Fairer Housing Unit	Capital Expenditure	06/01/2022	HANDICARE	8501652	Capital	2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	06/01/2022	HANDICARE	8501653	Capital	2N101	Capital Grants	4975.52
Place	Fairer Housing Unit	Capital Expenditure	06/01/2022	HANDICARE	8501657	Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	06/01/2022	HANDICARE	8501658	Capital	2N101	Capital Grants	1990.97
Place	Fairer Housing Unit	Capital Expenditure	04/01/2022	HANDICARE	8469463	Capital	2N101	Capital Grants	5152.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2022	HANDMADE SPECIALITY PRODUCTS LTD	8519558	revenue	1KFR1	Kenton School Academy	610.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022	HANDMADE SPECIALITY PRODUCTS LTD	8487002	revenue	1KFS1	Walker Technology College	270.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2022	HANDMADE SPECIALITY PRODUCTS LTD	8511217	revenue	1KFP6	Walbottle Campus	345
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2022	HANDMADE SPECIALITY PRODUCTS LTD	8508119	revenue	1KFN7	Gosforth Junior High Academy	301.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2022	HANDMADE SPECIALITY PRODUCTS LTD	8508113	revenue	1KFR1	Kenton School Academy	1150
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2022	HANDMADE SPECIALITY PRODUCTS LTD	8521083	revenue	1KFR1	Kenton School Academy	1242
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	HARMONY HOUSE	8513175	revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	HARMONY HOUSE	8513175	revenue	1MM20	Residential Care MH	2374.4
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	HARPER CHALICE GROUP LTD	8476223	revenue	1KEWC	Condercum Road Depot	1640
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	HARPER SIGNS LTD	8498701	revenue	1KWVC	Minor Works Contracts	8334.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	HARPER SIGNS LTD	8498704	revenue	1KWVC	Minor Works Contracts	8334
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2022	HARPER SIGNS LTD	8506949	revenue	1DR03	Grainger Market	630.00
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022	HARPER SIGNS LTD	8510146	revenue	1DE49	i4- Quayside NEC	300
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022	HASKEL SCHOOL	8510084	revenue	1E20A	SB Independent Schools	1581.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2022	HATTON TRAFFIC MANAGEMENT LTD	8471121	revenue	1KWVC	Minor Works Contracts	1684.46
Place	Transport	Revenue Expenditure	06/01/2022	HATTON TRAFFIC MANAGEMENT LTD	8502272	revenue	1V006	Bus Service Provision	3458.75
Place	Transport	Revenue Expenditure	06/01/2022	HATTON TRAFFIC MANAGEMENT LTD	8502273	revenue	1V006	Bus Service Provision	3458.75
Resources	Democratic Services	Revenue Expenditure	24/01/2022	HATTON TRAFFIC MANAGEMENT LTD	8519755	revenue	1FN01	Lord Mayors Secretariat	3498.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/01/2022	HAWDON CONTRACT SERVICES LTD	8506651	revenue	1VH22	Temporary Accommodation Prem	3849.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	HAWTHORN BOARDING KENNELS	8509959	revenue	1MG92	Financial Safeguarding	440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2022	HB CLARK & CO (SUCCESSORS)LTD	8513006	revenue	1KF07	Banqueting Suite	379.68
Resources	Legal Services	Revenue Expenditure	04/01/2022	HB EDITORIAL SERVICES LTD	8487018	revenue	1FJX1	Legal Services	2495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	HC ONE LTD	8513105	revenue	1MG20	Residential Care OP	2580.96
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	HC ONE LTD	8513105	revenue	1MG20	Residential Care OP	-948.4
Operations & Reg Services	Parking	Revenue Expenditure	04/01/2022	HCL SAFETY LTD	8466692	revenue	1V204	Car Parking Infrastructure	320.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	HEADWAY ARTS	8506768	revenue	1MR60	Ind Day Care LD	514.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2022	HEALTH AND SAFETY TRAINING LTD	8480041	revenue	1VH20	AMIF Step Project	480
Resources	Human Resources	Revenue Expenditure	14/01/2022	HEALTH ASSURED LTD	8509948	revenue	1FP30	Occupational Health	683.33
Resources	Human Resources	Revenue Expenditure	14/01/2022	HEALTH ASSURED LTD	8510101	revenue	1FP55	Wellbeing & Health	400.00
Resources	Human Resources	Revenue Expenditure	26/01/2022	HEALTH ASSURED LTD	8525136	revenue	1FP30	Occupational Health	683.33
Resources	Human Resources	Revenue Expenditure	26/01/2022	HEALTH ASSURED LTD	8525091	revenue	1FP30	Occupational Health	683.33
Public Health Service	Public Health	Revenue Expenditure	24/01/2022	HEALTH DIAGNOSTICS LTD	8519508	revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	HEALTH DIAGNOSTICS LTD	8496915	revenue	1ML03	PH - NHS Health Checks	986.45
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	HEALTH DIAGNOSTICS LTD	8496916	revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	18/01/2022	HEALTH DIAGNOSTICS LTD	8512603	revenue	1ML03	PH - NHS Health Checks	727.95
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022	HEALTH WORKS NEWCASTLE	8531999	revenue	1E20C	SEN EY Panel Inclusion Fund	7750
Public Health Service	Public Health	Revenue Expenditure	13/01/2022	HEALTH WORKS NEWCASTLE	8508105	revenue	1ML03	PH - NHS Health Checks	500.00
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	HEALTH WORKS NEWCASTLE	8498536	revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	HEALTH WORKS NEWCASTLE	8498532	revenue	1MR99	Contain Outbreak Mangt Fund	1175.00
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	HEALTH WORKS NEWCASTLE	8498535	revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	HEALTH WORKS NEWCASTLE	8498538	revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	17/01/2022	HEALTH WORKS NEWCASTLE	8511221	revenue	1ML03	PH - NHS Health Checks	300.00
Public Health Service	Public Health	Revenue Expenditure	17/01/2022	HEALTH WORKS NEWCASTLE	8511220	revenue	1ML03	PH - NHS Health Checks	792.00
Public Health Service	Public Health	Revenue Expenditure	25/01/2022	HEALTH WORKS NEWCASTLE	8521100	revenue	1MR99	Contain Outbreak Mangt Fund	940.00
Public Health Service	Public Health	Revenue Expenditure	25/01/2022	HEALTH WORKS NEWCASTLE	8521101	revenue	1MR99	Contain Outbreak Mangt Fund	1175.00
Public Health Service	Public Health	Revenue Expenditure	25/01/2022	HEALTH WORKS NEWCASTLE	8521102	revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	25/01/2022	HEALTH WORKS NEWCASTLE	8521103	revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	25/01/2022	HEALTH WORKS NEWCASTLE	8521104	revenue	1MR99	Contain Outbreak Mangt Fund	1175.00
Public Health Service	Public Health	Revenue Expenditure	25/01/2022	HEALTH WORKS NEWCASTLE	8521105	revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	25/01/2022	HEALTH WORKS NEWCASTLE	8521106	revenue	1MR99	Contain Outbreak Mangt Fund	1175.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2022	HEALTHWATCH NEWCASTLE	8502818	revenue	1MR81	Local Healthwatch	49579.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/01/2022	HEALTHWORKS NEWCASTLE	8508435	revenue	1EEG3	Ext Comm Services	12471.84
Public Health Service	Public Health	Revenue Expenditure	12/01/2022	HEALTHWORKS NEWCASTLE	8508435	revenue	1ML04	PH - Health Improvement	45005.2
Public Health Service	Public Health	Revenue Expenditure	12/01/2022	HEALTHWORKS NEWCASTLE	8508435	revenue	1ML12	PH - E Years and Children 5-19	29667.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	HEATHERDALE RESIDENTIAL CARE HOME	8513158	revenue	1MG20	Residential Care OP	2628.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	HEATHERFIELD	8513094	revenue	1MG10	Nursing Care OP	10413.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	HEATHERFIELD	8513094	revenue	1MM20	Residential Care MH	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	HEATHERFIELD	8513094	revenue	1MG10	Nursing Care OP	-3413.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	HEATON HALL CHILDRENS HALL	8513880	revenue	1MC16	Heaton Hall Road	934.28

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022	HEATON HALL CHILDRENS HALL	8502195	revenue	1MC16	Heaton Hall Road	2070.99
City Futures	Communities Team	Revenue Expenditure	26/01/2022	HEATON STANNINGTON AFC	8525120	revenue	1FW08	Dene & South Gosforth	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	HELPING HANDS (NEWCASTLE BRANCH)	8522000	revenue	1MH50	Home Care PD	954
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	HELPING HANDS COMMUNITY CARE LTD	8522017	revenue	1MK51	Home Care LD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	HF TRUST LIMITED	8521926	revenue	1MK50	Supported Living LD	10110.8
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	HF TRUST LIMITED	8521926	revenue	1MK50	Supported Living LD	-1657.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2022	HIGH LEVEL CONTRACTS	8509403	revenue	1KVWC	Minor Works Contracts	5992.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2022	HIGH LEVEL CONTRACTS	8509352	revenue	1KVWC	Minor Works Contracts	6120.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	HIGH LEVEL CONTRACTS	8509296	revenue	1KVWC	Minor Works Contracts	17668.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022	HIGH LEVEL CONTRACTS	8502033	revenue	1KVWC	Minor Works Contracts	8053.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022	HIGH LEVEL CONTRACTS	8502121	revenue	1KVWC	Minor Works Contracts	734.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022	HIGH LEVEL CONTRACTS	8502130	revenue	1KVWC	Minor Works Contracts	1023.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	HIGH LEVEL CONTRACTS	8454217	revenue	1KVWC	Minor Works Contracts	11207.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	HIGH LEVEL CONTRACTS	8474524	revenue	1KVWC	Minor Works Contracts	1087.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	HIGH LEVEL CONTRACTS	8474558	revenue	1KVWC	Minor Works Contracts	2758.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	HIGH LEVEL CONTRACTS	8474557	revenue	1KVWC	Minor Works Contracts	5971.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	HIGH LEVEL CONTRACTS	8469853	revenue	1KVWC	Minor Works Contracts	861
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	HIGH LEVEL CONTRACTS	8474526	revenue	1KVWC	Minor Works Contracts	5210.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	HIGH LEVEL CONTRACTS	8474522	revenue	1KVWC	Minor Works Contracts	9782.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	HIGHVIEW HOUSE CARE HOME	8513132	revenue	1MK20	Residential Care LD	22109.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	HILTI (GB) LTD	8498885	revenue	1KVWC	Minor Works Contracts	276.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	HILTI (GB) LTD	8479528	revenue	1KVWC	Minor Works Contracts	476.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	HILTI (GB) LTD	8498649	revenue	1KVWC	Minor Works Contracts	276.5
Place	Transport	Revenue Expenditure	04/01/2022	HIRST SIGNS LTD	8499024	revenue	1KEMC	Highways	1056.00
Place	Transport	Revenue Expenditure	04/01/2022	HIRST SIGNS LTD	8498942	revenue	1KEMC	Highways	672.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2022	HM FLOORING	8503220	revenue	1MC20	In-House Foster Carer Costs	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	HODGSON SAYERS LTD	8500062	revenue	1KVWC	Minor Works Contracts	24528.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	HODGSON SAYERS LTD	8512917	revenue	1KVWC	Minor Works Contracts	1310.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2022	HODGSON SAYERS LTD	8520908	revenue	1KBRM	Sub Contractors R & M	856.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2022	HODGSON SAYERS LTD	8521061	revenue	1KBRM	Sub Contractors R & M	16429.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2022	HODGSON SAYERS LTD	8521065	revenue	1KBRM	Sub Contractors R & M	30388.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2022	HODGSON SAYERS LTD	8521066	revenue	1KBRM	Sub Contractors R & M	841.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/01/2022	HOLME DODSWORTH (ROCK SALT) LTD	8512916	revenue	1MW02	Nature's Landscape	583.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2022	HOLME DODSWORTH (ROCK SALT) LTD	8477715	revenue	1MW02	Nature's Landscape	487.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022	HOLME DODSWORTH (ROCK SALT) LTD	8477996	revenue	1KE27	Bereavement Services Overhead	648.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022	HOME GROUP LTD	8508001	revenue	1MR14	COVID 19 Rapid Testing	7949.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022	HOME GROUP LTD	8508002	revenue	1MR14	COVID 19 Rapid Testing	1676.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8508418	revenue	1MX51	VP Housing Support	4846.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	HOMECARE PLUS	8518535	revenue	1MR14	COVID 19 Rapid Testing	14842.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	HOMECARE PLUS	8521962	revenue	1MG50	Home Care-Spot Purchased OP	65568.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	HOMECARE PLUS	8521962	revenue	1MH50	Home Care PD	5935.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	HOMECARE PLUS	8521962	revenue	1MK51	Home Care LD	4419.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	HOMECARE PLUS	8521962	revenue	1MMS50	Home Care MH	2465.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	HOMES TOGETHER LTD	8530556	revenue	1MK10	Nursing Care LD	556.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	HOMES TOGETHER LTD	8513178	revenue	1MK20	Residential Care LD	3833.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	HOMES TOGETHER LTD	8522009	revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	HOMES TOGETHER LTD	8513178	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022	HOPESPRING EDUCATION NEWCASTLE	8510086	revenue	1E20A	SB Independent Schools	4876.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022	HOPWELLS	8500369	revenue	1KFMH	Meals at Home	311.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022	HOPWELLS	8500370	revenue	1KFMH	Meals at Home	349.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022	HOPWELLS	8500708	revenue	1KFMH	Meals at Home	429.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022	HOPWELLS	8500710	revenue	1KFMH	Meals at Home	322.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022	HOPWELLS	8500711	revenue	1KFMH	Meals at Home	387.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022	HOPWELLS	8500712	revenue	1KFMH	Meals at Home	337.48
Children, Education and Skills	Education	Revenue Expenditure	31/01/2022	HOUND DOG MUSIC	8531875	revenue	1E558	SB Music Service	736.5
Children, Education and Skills	Education	Revenue Expenditure	31/01/2022	HOUND DOG MUSIC	8531874	revenue	1E558	SB Music Service	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	HOUSING AND CARE 21	8512987	revenue	1MG50	Home Care-Spot Purchased OP	303.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	HOUSING AND CARE 21	8512988	revenue	1MG50	Home Care-Spot Purchased OP	2130.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	HOUSING AND CARE 21	8512989	revenue	1MG50	Home Care-Spot Purchased OP	2130.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	HOVAL LTD	8458941	revenue	1KVEM	Mechanical Stand Alone Works	426.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	HOWDENS JOINERY	8510120	revenue	1KVWC	Minor Works Contracts	313.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	HOWDENS JOINERY	8517519	revenue	1KR01	Responsive Maintenance	1947.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	HOWDON CARE CENTRE	8513136	revenue	1MG10	Nursing Care OP	17249.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	HOWDON CARE CENTRE	8513136	revenue	1MG20	Residential Care OP	2876.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	HSL COMPLIANCE LTD	8494496	revenue	1KR56	Communal Area & Cyclical Mntce	2220.31

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	HSL COMPLIANCE LTD	8498823	revenue	1KR56	Communal Area & Cyclical Mntce	335.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	HSL COMPLIANCE LTD	8498824	revenue	1KR56	Communal Area & Cyclical Mntce	2108.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2022	HSL COMPLIANCE LTD	8532041	revenue	1KR56	Communal Area & Cyclical Mntce	3881.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2022	HUMANKIND CHARITY	8502826	revenue	1EEL3	Small Commissions	4270.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/01/2022	HUSK NORTHERN LTD	8511301	Capital	2HE01	Capital Citywide	1925.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/01/2022	HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8488024	Capital	2HE01	Capital Citywide	4865.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2022	IAMCATZ LTD T/A SMARTOUTDOOR	8504161	revenue	1MC21	Fostering Unit	7000.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/01/2022	IAMCATZ LTD T/A SMARTOUTDOOR	8481309	revenue	1DS04	Grant Projects	4000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022	ICI CONTRACT DIRECT	8502956	revenue	1KR51	Decoration Allowances	8630.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	ICI CONTRACT DIRECT	8470662	revenue	1KR51	Decoration Allowances	14446.17
Place	Development Management	Revenue Expenditure	27/01/2022	ICPLANNING	8527606	revenue	1V030	Development Management	7250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022	ID RESIDENTIAL LTD	8530783	revenue	1MR14	COVID 19 Rapid Testing	4174.38
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022	ID RESIDENTIAL LTD	8510087	revenue	1E20A	SB Independent Schools	2622.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	IDEAL FOSTERING	8531943	revenue	1MC22	IND Sector Foster Carer Costs	4400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	IDEAL FOSTERING	8502899	revenue	1MC22	IND Sector Foster Carer Costs	4400
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2022	IFZW MAINTENANCE LTD	8510796	revenue	1KE27	Bereavement Services Overhead	464.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8506842	revenue	1MH50	Home Care PD	1522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8506840	revenue	1MH50	Home Care PD	1522.52
Operations & Reg Services	Parking	Revenue Expenditure	06/01/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8501690	revenue	1VJ01	Bus Lane Enforcement	491.10
City Futures	Communication Services	Revenue Expenditure	20/01/2022	INDIGO MULTIMEDIA	8503019	revenue	1FN20	Communication	698
City Futures	Communication Services	Revenue Expenditure	20/01/2022	INDIGO MULTIMEDIA	8503060	revenue	1FN20	Communication	642
Children, Education and Skills	Education	Revenue Expenditure	21/01/2022	INFINITY INCORPORATED LTD	8516874	revenue	1EA15	Newcastle City Learning Main	650
City Futures	Policy and Performance	Revenue Expenditure	13/01/2022	INGRAM AV LTD	8509086	revenue	1FT83	Climate Change Strategy	550
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/01/2022	INGRAM AV LTD	8514021	revenue	1EJ15	Promotions Training and Events	552.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	INSPIRATIONS LEICESTERSHIRE LTD	8502938	revenue	1MC02	Ind Sector Placements	16298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	INSPIRED CARE UK	8518534	revenue	1MR14	COVID 19 Rapid Testing	11595.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022	INSPIRED CARE UK	8507991	revenue	1MR14	COVID 19 Rapid Testing	1004.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506792	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506794	revenue	1MK60	Ind Day Care LD	1392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506795	revenue	1MK60	Ind Day Care LD	1044.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506796	revenue	1MK60	Ind Day Care LD	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506797	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506798	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506799	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506800	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506801	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506802	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506803	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506805	revenue	1MK60	Ind Day Care LD	744.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506806	revenue	1MK60	Ind Day Care LD	744
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506807	revenue	1MK60	Ind Day Care LD	1656.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506808	revenue	1MK60	Ind Day Care LD	1656.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506809	revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506810	revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506811	revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506812	revenue	1MK60	Ind Day Care LD	780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506813	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506814	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506815	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506816	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506817	revenue	1MK60	Ind Day Care LD	728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506818	revenue	1MK60	Ind Day Care LD	728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506819	revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506820	revenue	1MK60	Ind Day Care LD	780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506821	revenue	1MK60	Ind Day Care LD	1300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506822	revenue	1MK60	Ind Day Care LD	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506823	revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506824	revenue	1MK60	Ind Day Care LD	780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506825	revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506826	revenue	1MK60	Ind Day Care LD	585.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506827	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	INSPIRED SUPPORT LTD	8506828	revenue	1MK60	Ind Day Care LD	520.00
Resources	Legal Services	Revenue Expenditure	26/01/2022	INSTITUTE OF LICENSING LTD	8522079	revenue	1FX1	Legal Services	578.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022	INTEGRAL	8519745	revenue	1KR8L	Wide District Heating	2369.55
Operations & Reg Services	Local Services	Revenue Expenditure	12/01/2022	INTEGRATED SKILLS LIMITED	8508396	revenue	1KEAR	Street Services Management	398.85

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1MG63	Minorities Centre Building Costs	215.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1MG25	Connie Lewcock House OP	110.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1MG26	Byker Lodge Resource Centre OP	124.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1MK21	Castle Dene Resource Centre LD	60.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1MX01	Welford Resource Centre LD	176.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1VH22	Temporary Accommodation Prem	365.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1MW02	Nature's Landscape	37.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1MC05	Slatyford Lane	74.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1MC41	Bedburn Short Break Unit	133.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1MD62	Support to CIC	14.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1MC16	Heaton Hall Road	96.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1MC06	Airey Terrace	109.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1E462	Castle Nursery Dunstanburgh	104.13
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1E465	Castle Nursery Willow Ave	115.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1EEG1	Community Family Hub - West	69.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1EEK1	Community Family Hub - Central	563.41
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1E46H	Castle Nursery Montagu	68.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1E463	Castle Nursery Ryehill	111.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1E464	Castle Nursery Shieldfield	40.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1EEE1	Community Family Hub - East	122.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1EEG2	Retained Buildings	142.84
Children, Education and Skills	Education	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1EA06	Westgate ASB	68.76
Children, Education and Skills	Education	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1E323	School Organisation	84.46
Children, Education and Skills	Education	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1EA04	Heaton ASB	55.62
City Futures	Communities Team	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1KL17	Community Buildings R&M	264.02
City Futures	Communities Team	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1KL28	Carnegie Building	78.87
City Futures	Museums, Arts and Culture	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1DF71	High Bridge Studios & Gallery	89.79
HRA Expenditure	Special Services	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1HP01	Comm. Centres - Citywide	472.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1KL84	Out of Scope Open Space	2306.79
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1EJ08	Repairs & Maintenance	123.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1KL61	Parks R&M	1498.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1KE27	Bereavement Services Overhead	49.35
Operations & Reg Services	Local Services	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1KE18	Walbottle Recycling Centre	14.96
Operations & Reg Services	Local Services	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1KE21	Brunswick Recycling Centre	14.96
Operations & Reg Services	Local Services	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1KE19	Byker Recycling Centre	39.24
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1KEWB	Newington Road West Depot	168.84
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1KEWC	Condercum Road Depot	76.32
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1KEWA	Newington Road East Depot	126.44
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1KEWL	Leazes Lane Depot	45.09
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1KEWQ	Sandhills Depot	45.81
Operations & Reg Services	Parking	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1V204	Car Parking Infrastructure	178.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	INTEGRATED WATER SERVICES	8476577	revenue	1KR56	Communal Area & Cyclical Mntce	337.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	INTEGRATED WATER SERVICES	8476578	revenue	1KR56	Communal Area & Cyclical Mntce	2150.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1KR05	District Heating	73.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1KVWC	Minor Works Contracts	40.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8508255	revenue	1KR56	Communal Area & Cyclical Mntce	2150.77
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022	INTEGRATED WATER SERVICES	8454410	revenue	1FRAW	Premises Contracts	576.23
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022	INTEGRATED WATER SERVICES	8500312	revenue	1FRAW	Premises Contracts	5687.36
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022	INTEGRATED WATER SERVICES	8500331	revenue	1FRAW	Premises Contracts	337.5
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1DE46	i2- Byker NEC	54.60
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1DE48	i8 - Lynwood NEC	56.61
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1DE49	i4- Quayside NEC	60.66
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1DE50	i6- Charlotte Square NEC	62.94
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1DR03	Grainger Market	73.18
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1KXX1	Civic Centre Direct Costs	1401.24
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1KKY2	Allendale Accomodation	278.13
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1FRAA	Westgate	110.70
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1V075	Guildhall	248.7
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1DY50	Misc Corporate Estates	275
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1FRAE	Shieldfield	40.92
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1DQ9Y	John Marley Centre	210.18
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1DY54	Blackfriars	60.96
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1DV01	Charlotte Sq	24.26
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505979	revenue	1FRAH	Higham House Office Accom	182.01
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022	INTEGRATED WATER SERVICES	8505362	revenue	1FRAW	Premises Contracts	4476.35

Place	Development Management	Revenue Expenditure	31/01/2022 INTEGRATED WATER SERVICES	8505979	revenue	1V073	Historic Monuments	58.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 INTERACT CARE LTD	8531974	revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 INTERACT CARE LTD	8531973	revenue	1MC02	Ind Sector Placements	18900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 INTERACT CARE LTD	8502926	revenue	1MC02	Ind Sector Placements	23234.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 INTERACT CARE LTD	8502925	revenue	1MC02	Ind Sector Placements	18900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8521936	revenue	1MK50	Supported Living LD	33495.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8521911	revenue	1MK50	Supported Living LD	4618.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8521911	revenue	1MK55	Home Care Family/Carer LD	893.52
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8521936	revenue	1MK50	Supported Living LD	-2254.80
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 INTERACTIVE DEVELOPMENT SUPPORT LTD	8521911	revenue	1MK50	Supported Living LD	-573.2
Public Health Service	Public Health	Revenue Expenditure	06/01/2022 INTERNATIONAL CENTRE FOR LIFE	8500833	revenue	1KLM3	Holiday Activities & Food Prog	4444.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2022 INTERNATIONAL LANGUAGE CENTRE	8505370	revenue	1VH20	AMIF Step Project	632
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2022 INTERNATIONAL LANGUAGE CENTRE	8505371	revenue	1VH20	AMIF Step Project	430
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2022 INTERNATIONAL LANGUAGE CENTRE	8505372	revenue	1VH20	AMIF Step Project	430.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2022 INTERNATIONAL LANGUAGE CENTRE	8505373	revenue	1VH20	AMIF Step Project	430.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 INVESTING IN CHILDREN CIC	8531963	revenue	1MC02	Ind Sector Placements	12800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 INVESTING IN CHILDREN CIC	8502915	revenue	1MC02	Ind Sector Placements	12800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 IPCL	8466675	revenue	1KVWC	Minor Works Contracts	2705.06
Resources	Financial Services	Revenue Expenditure	13/01/2022 IRRV SERVICES LTD	8509182	revenue	1C500	Revs and Bens Staffing	1200.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2022 IRWIN MITCHELL SOLICITORS	8510075	revenue	1RB03	Insurance Provision	461969.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022 IRWIN MITCHELL SOLICITORS	8512507	revenue	1RB03	Insurance Provision	62250
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/01/2022 ISOLER LTD	8513997	Capital	2HE01	Capital Citywide	12000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2022 ISOLER LTD	8485482	Capital	2HE01	Capital Citywide	20000
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2022 J & B RECYCLING LTD	8518684	revenue	1KE64	Obriens Recycling Contract	82965.99
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2022 J & B RECYCLING LTD	8511308	revenue	1KE64	Obriens Recycling Contract	68699.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 J T DOVE LTD	8501003	revenue	1KR1E	Response East	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 J T DOVE LTD	8499451	revenue	1KM1E	Voids 2.5 East	446.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022 J T DOVE LTD	8479006	revenue	1KR12	DDA	279.00
Place	Transport	Revenue Expenditure	13/01/2022 J T DOVE LTD	8479080	revenue	1KEMC	Highways	14836.10
Place	Transport	Revenue Expenditure	04/01/2022 J T DOVE LTD	8471021	revenue	1KEMC	Highways	4338.68
Place	Transport	Revenue Expenditure	04/01/2022 J T DOVE LTD	8468987	revenue	1KEMC	Highways	320.62
Place	Transport	Revenue Expenditure	21/01/2022 J T DOVE LTD	8479200	revenue	1KEMC	Highways	360.00
Place	Transport	Revenue Expenditure	21/01/2022 J T DOVE LTD	8516803	revenue	1KEMC	Highways	6949.58
Place	Transport	Revenue Expenditure	21/01/2022 J T DOVE LTD	8516804	revenue	1KEMC	Highways	5054.00
Place	Transport	Revenue Expenditure	21/01/2022 J T DOVE LTD	8499452	revenue	1KEMC	Highways	15257.76
Place	Transport	Revenue Expenditure	21/01/2022 J T DOVE LTD	8442362	revenue	1KEMC	Highways	1687.20
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 J&J WHITTAKER (CHEMIST) LTD	8494890	revenue	1ML11	PH - Smoking & Tobacco	290.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 J&P HARDWARE LTD	8499270	revenue	1KR10	Voids	281.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 J&P HARDWARE LTD	8499260	revenue	1KR30	Standby	329.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 J&P HARDWARE LTD	8479951	revenue	1KR01	Responsive Maintenance	2360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 J&P HARDWARE LTD	8499271	revenue	1KVWC	Minor Works Contracts	772.2
Resources	Financial Services	Revenue Expenditure	13/01/2022 JACOBS CERTIFICATED BAILIFFS	8509077	revenue	1CR01	Revs and Bens Supp&Svs	1275.00
Resources	Financial Services	Revenue Expenditure	24/01/2022 JACOBS CERTIFICATED BAILIFFS	8519324	revenue	1CR01	Revs and Bens Supp&Svs	1650.00
Resources	Financial Services	Revenue Expenditure	04/01/2022 JACOBS CERTIFICATED BAILIFFS	8494587	revenue	1CR01	Revs and Bens Supp&Svs	75.00
Resources	Financial Services	Revenue Expenditure	04/01/2022 JACOBS CERTIFICATED BAILIFFS	8494775	revenue	1CR01	Revs and Bens Supp&Svs	75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 JAMES INGOLFORD SCAFFOLDING LTD	8502725	revenue	1KVWC	Minor Works Contracts	2835
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 JAMES INGOLFORD SCAFFOLDING LTD	8474550	revenue	1KVWC	Minor Works Contracts	1680.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 JAMES INGOLFORD SCAFFOLDING LTD	8474554	revenue	1KVWC	Minor Works Contracts	1012
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 JANE PERCY HOUSE	8513173	revenue	1MH20	Residential Care PD	4417.92
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 JANE PERCY HOUSE	8513173	revenue	1MH20	Residential Care PD	-901.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 JC MAINTENANCE SERVICES LTD	8511240	revenue	1MG63	Minorities Centre Building Costs	1728.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2022 JC MAINTENANCE SERVICES LTD	8468093	revenue	1E463	Castle Nursery Ryehill	560.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2022 JC MAINTENANCE SERVICES LTD	8498935	revenue	1EEG2	Retained Buildings	371.75
City Futures	Communities Team	Revenue Expenditure	07/01/2022 JC MAINTENANCE SERVICES LTD	8498931	revenue	1KL17	Community Buildings R&M	2113.63
HRA Expenditure	General Management	Revenue Expenditure	07/01/2022 JC MAINTENANCE SERVICES LTD	8499189	revenue	1HRA8	HRA - Investment Related Expe	263.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/01/2022 JC MAINTENANCE SERVICES LTD	8498958	revenue	1KL61	Parks R&M	342.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022 JC MAINTENANCE SERVICES LTD	8499065	revenue	1KE27	Bereavement Services Overhead	3581.43
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2022 JC MAINTENANCE SERVICES LTD	8498932	revenue	1KEWL	Leazes Lane Depot	342.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 JC MAINTENANCE SERVICES LTD	8454026	revenue	1KVWC	Minor Works Contracts	2580.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 JC MAINTENANCE SERVICES LTD	8516723	revenue	1KR10	Voids	30916.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2022 JC MAINTENANCE SERVICES LTD	8431242	revenue	1KVWC	Minor Works Contracts	911.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2022 JC MAINTENANCE SERVICES LTD	8523308	revenue	1KR10	Voids	39423.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2022 JC MAINTENANCE SERVICES LTD	8499394	revenue	1KR05	District Heating	357.35
Place	Commercial Dev & Property	Revenue Expenditure	07/01/2022 JC MAINTENANCE SERVICES LTD	8498948	revenue	1DE46	i2- Byker NEC	313
Place	Commercial Dev & Property	Revenue Expenditure	07/01/2022 JC MAINTENANCE SERVICES LTD	8498944	revenue	1KXK1	Civic Centre Direct Costs	2926.24

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 JD DOORS LIMITED	8473179	revenue	1KR1E	Response East	845
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 JESMOND PARK ACADEMY	8506056	revenue	1E20V	Mainstream Schools Top Ups	18944.41
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 JESMOND PARK ACADEMY	8506057	revenue	1E20V	Mainstream Schools Top Ups	2484.51
Children, Education and Skills	Education	Revenue Expenditure	06/01/2022 JET (JOBS EDUCATION & TRAINING)	8485451	revenue	1EA35	Neighbourhood Learning DEP CO	4500
City Futures	Economic Development	Revenue Expenditure	12/01/2022 JET (JOBS EDUCATION & TRAINING)	8508442	revenue	1FN11	Eco Development Ncl Fund	6185.44
Children, Education and Skills	Education Schools	Revenue Expenditure	13/01/2022 JIGSAW THERAPY SERVICES	8509089	revenue	1E228	SEN Teaching Support (NonSALT)	354.25
HRA Expenditure	Special Services	Revenue Expenditure	27/01/2022 JLA FIRE & SECURITY LIMITED	8503984	revenue	1HR01	HRA Comm Areas-Citywide	293.41
Resources	Human Resources	Revenue Expenditure	10/01/2022 JLA FIRE & SECURITY LIMITED	8505401	revenue	1FP40	Health & Safety Team	300.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	07/01/2022 JOBES BOXING & FITNESS GYM	8502829	revenue	1EY10	Youth Management	5180.00
Place	Transport	Revenue Expenditure	19/01/2022 JOBLING PURSER LTD	8498829	revenue	1KEMC	Highways	250.52
Place	Transport	Revenue Expenditure	14/01/2022 JOBLING PURSER LTD	8481319	revenue	1KEMC	Highways	1261.92
Place	Transport	Revenue Expenditure	04/01/2022 JOBLING PURSER LTD	8477854	revenue	1KEMC	Highways	471.47
Place	Transport	Revenue Expenditure	04/01/2022 JOBLING PURSER LTD	8477900	revenue	1KEMC	Highways	628.62
Place	Transport	Revenue Expenditure	04/01/2022 JOBLING PURSER LTD	8477903	revenue	1KEMC	Highways	311.20
Place	Transport	Revenue Expenditure	04/01/2022 JOBLING PURSER LTD	8477844	revenue	1KEMC	Highways	317.81
Place	Transport	Revenue Expenditure	27/01/2022 JOBLING PURSER LTD	8505388	revenue	1KEMC	Highways	738.36
Place	Transport	Revenue Expenditure	27/01/2022 JOBLING PURSER LTD	8505360	revenue	1KEMC	Highways	611.14
Place	Transport	Revenue Expenditure	27/01/2022 JOBLING PURSER LTD	8505386	revenue	1KEMC	Highways	1150.26
Place	Transport	Revenue Expenditure	07/01/2022 JOBLING PURSER LTD	8478048	revenue	1KEMC	Highways	1107.87
Place	Transport	Revenue Expenditure	07/01/2022 JOBLING PURSER LTD	8473929	revenue	1KEMC	Highways	561.72
Place	Transport	Revenue Expenditure	07/01/2022 JOBLING PURSER LTD	8477885	revenue	1KEMC	Highways	317.42
Place	Transport	Revenue Expenditure	07/01/2022 JOBLING PURSER LTD	8500071	revenue	1KEMC	Highways	1149.88
Place	Transport	Revenue Expenditure	26/01/2022 JOBLING PURSER LTD	8505390	revenue	1KEMC	Highways	1105.80
Place	Transport	Revenue Expenditure	25/01/2022 JOBLING PURSER LTD	8505393	revenue	1KEMC	Highways	612.28
Place	Transport	Revenue Expenditure	25/01/2022 JOBLING PURSER LTD	8519674	revenue	1KEMC	Highways	1745.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/01/2022 JOHN FLOWERS LTD	8516872	revenue	1KL84	Out of Scope Open Space	12411.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 JOHN FLOWERS LTD	8509299	revenue	1KVWC	Minor Works Contracts	14297.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022 JOHN FLOWERS LTD	8500061	revenue	1KVWC	Minor Works Contracts	17652.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 JOHN FOLEY & SON (TILERS)	8519358	revenue	1KVWC	Minor Works Contracts	2814.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2022 JOHN FOLEY & SON (TILERS)	8521176	revenue	1KVWC	Minor Works Contracts	2814.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 JOHN JASPER ASSOCIATES	8518503	revenue	1MR14	COVID 19 Rapid Testing	3942.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022 JOHN KESSON (LIFTING EQUIPMENT) LTD	8510115	revenue	1KE27	Bereavement Services Overhead	298.00
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 JOHN NIXON LTD	8509835	revenue	1KESY	Spot Hires	325
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022 JOHN NIXON LTD	8509837	revenue	1KESY	Spot Hires	260.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 JOHN NIXON LTD	8474060	revenue	1KESY	Spot Hires	396
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 JOHN NIXON LTD	8474061	revenue	1KESY	Spot Hires	396.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 JOHN NIXON LTD	8474062	revenue	1KESY	Spot Hires	330.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022 JOHN NIXON LTD	8474063	revenue	1KESY	Spot Hires	263
Operations & Reg Services	Parking	Revenue Expenditure	04/01/2022 JOHNSON TUCKER LLP	8479263	revenue	1V204	Car Parking Infrastructure	15000
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2022 JONES LANG LASALLE	8521192	revenue	1DY60	Stephenson Quarter	32804.55
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2022 JONES LANG LASALLE	8521191	revenue	1DY60	Stephenson Quarter	41519.22
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2022 JONES LANG LASALLE	8521193	revenue	1DY60	Stephenson Quarter	134190.38
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2022 JONES LANG LASALLE	8521190	revenue	1DY60	Stephenson Quarter	37467.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 JOURNEY ENTERPRISES LTD	8521975	revenue	1MK60	Ind Day Care LD	2876.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 JOURNEY ENTERPRISES LTD	8521975	revenue	1MM60	Day Care MH	236.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 JTM SERVICE	8502048	revenue	1KR56	Communal Area & Cyclical Mntce	2964.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 JTM SERVICE	8502062	revenue	1KR56	Communal Area & Cyclical Mntce	2720
City Futures	Economic Development	Revenue Expenditure	18/01/2022 JUNCTION POINT LTD	8513217	revenue	1FN17	ERDF-Community Led Local Dev	6013.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022 JW FE SANT	8511185	revenue	1MG43	Carers Support Payments OP	2079.00
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022 K.S. COACHES	8506629	revenue	1E212	Transport Special	495.00
Children, Education and Skills	Education	Revenue Expenditure	18/01/2022 K.S. COACHES	8512626	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	25/01/2022 K.S. COACHES	8521094	revenue	1E212	Transport Special	825
Place	Transport	Capital Expenditure	13/01/2022 KAARBON TECH	8481264	Capital	2CAPI	Capital Investment	40863.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/01/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8501954	revenue	1EJ20	City Library and Hub	3025.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/01/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8513214	revenue	1EJ20	City Library and Hub	5142
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/01/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8501950	revenue	1EJ20	City Library and Hub	310584.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 KARBON HOMES LTD	8506657	revenue	1MK50	Supported Living LD	396.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 KATELL LTD	8479927	revenue	1KR10	Voids	727.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 KD CARE SERVICES	8518505	revenue	1MR14	COVID 19 Rapid Testing	8348.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 KD CARE SERVICES	8522010	revenue	1MG50	Home Care-Spot Purchased OP	32079.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 KD CARE SERVICES	8522010	revenue	1MH50	Home Care PD	10724.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 KD CARE SERVICES	8522010	revenue	1MK50	Supported Living LD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 KD CARE SERVICES	8522010	revenue	1MM50	Home Care MH	2027.08
Children, Education and Skills	Education	Revenue Expenditure	14/01/2022 KEITHS COACHES LTD	8502709	revenue	1E212	Transport Special	1976.78
Children, Education and Skills	Education	Revenue Expenditure	14/01/2022 KEITHS COACHES LTD	8502782	revenue	1E212	Transport Special	2295.8

Children, Education and Skills	Education	Revenue Expenditure	14/01/2022 KEITHS COACHES LTD	8502783	revenue	1E212	Transport Special	2354.43
Children, Education and Skills	Education	Revenue Expenditure	14/01/2022 KEITHS COACHES LTD	8502867	revenue	1E212	Transport Special	1929.07
Children, Education and Skills	Education	Revenue Expenditure	21/01/2022 KEITHS COACHES LTD	8515580	revenue	1E212	Transport Special	2063.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/01/2022 KELLY PLANT HIRE	8488035	revenue	1KL84	Out of Scope Open Space	552.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022 KENMOR CEILINGS & PARTITIONS LTD	8508345	revenue	1KR01	Responsive Maintenance	10895.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 KENSINGTON RESIDENTIAL HOME	8518526	revenue	1MR14	COVID 19 Rapid Testing	4181.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 KENTON HALL N H	8527642	revenue	1MR14	COVID 19 Rapid Testing	7316.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 KENTON HALL N H	8513182	revenue	1MG10	Nursing Care OP	52963.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 KENTON HALL N H	8513182	revenue	1MG20	Residential Care OP	9188.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 KENTON HALL N H	8513182	revenue	1MM10	Nursing Care MH	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 KENTON HALL N H	8513182	revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 KENTON HALL N H	8513209	revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2022 KENTON MANOR NURSING HOME	8506748	revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2022 KENTON MANOR NURSING HOME	8506749	revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2022 KENTON MANOR NURSING HOME	8506750	revenue	1MG10	Nursing Care OP	1187.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 KENTON MANOR NURSING HOME	8527651	revenue	1MR14	COVID 19 Rapid Testing	7432.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 KENTON MANOR NURSING HOME	8513118	revenue	1MG10	Nursing Care OP	71085.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 KENTON MANOR NURSING HOME	8513118	revenue	1MG20	Residential Care OP	37478.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 KENTON MANOR NURSING HOME	8513118	revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 KENTON MANOR NURSING HOME	8513118	revenue	1MM20	Residential Care MH	2864.12
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 KENTON SCHOOL ACADEMY TRUST	8506062	revenue	1E20T	ARC / ARP Top Up Funding	18118.55
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 KENTON SCHOOL ACADEMY TRUST	8506060	revenue	1E20T	ARC / ARP Top Up Funding	1775.58
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 KENTON SCHOOL ACADEMY TRUST	8506061	revenue	1E20T	ARC / ARP Top Up Funding	2027.07
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 KENTON SCHOOL ACADEMY TRUST	8506113	revenue	1E20V	Mainstream Schools Top Ups	2144.34
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 KENTON SCHOOL ACADEMY TRUST	8506115	revenue	1E20V	Mainstream Schools Top Ups	18720.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 KEY ENTERPRISES (1983) LTD	8522016	revenue	1MK60	Ind Day Care LD	3761.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 KEY ENTERPRISES (1983) LTD	8522016	revenue	1MM60	Day Care MH	2570.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 KEYFORT	8518502	revenue	1MR14	COVID 19 Rapid Testing	3478.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022 KEYRING LIVING SUPPORT NETWORK	8508416	revenue	1MX51	VP Housing Support	19195.02
Children, Education and Skills	Education Schools	Revenue Expenditure	19/01/2022 KEYS CHILDCARE LTD	8514148	revenue	1E20A	SB Independent Schools	682.5
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022 KEYS CHILDCARE LTD	8510085	revenue	1E20A	SB Independent Schools	3412.5
Children, Education and Skills	Education Schools	Revenue Expenditure	10/01/2022 KEYS CHILDCARE LTD	8504218	revenue	1E20A	SB Independent Schools	682.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8506761	revenue	1MM10	Nursing Care MH	1440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8513127	revenue	1MM10	Nursing Care MH	5776
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022 KID N PLAY LTD	8532012	revenue	1E20C	SEN EY Panel Inclusion Fund	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	25/01/2022 KIDS 1ST-GOSFORTH	8521178	revenue	1E20C	SEN EY Panel Inclusion Fund	2000
Operations & Reg Services	Local Services	Revenue Expenditure	11/01/2022 KILLGERM CHEMICALS LTD	8472607	revenue	1KKA4	Pest Control	1664.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022 KINGS CHAMBERS	8496838	revenue	1MM94	Mental Capacity Act	362.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022 KINGS CHAMBERS	8496938	revenue	1MM94	Mental Capacity Act	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2022 KINGS CHAMBERS	8500786	revenue	1MM94	Mental Capacity Act	1200.00
Place	Transport	Revenue Expenditure	06/01/2022 KINGS CHAMBERS	8501633	revenue	1V001	Transport Development	2500.00
Place	Transport	Revenue Expenditure	21/01/2022 KIOWA LTD (NEWCASTLE)	8516670	revenue	1KEMC	Highways	640.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 KONE PLC	8463385	revenue	1KVWC	Minor Works Contracts	5925
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/01/2022 KONNECT AUDIO	8519986	revenue	1DF16	Arts/Dance Connect	400
Place	Transport	Revenue Expenditure	25/01/2022 L&S ENGINEERS	8469137	revenue	1KEMC	Highways	444.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022 LA TAXIS	8509780	revenue	1MK60	Ind Day Care LD	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2022 LA TAXIS	8487024	revenue	1MK60	Ind Day Care LD	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2022 LA TAXIS	8485476	revenue	1MK60	Ind Day Care LD	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LA TAXIS	8503069	revenue	1MK60	Ind Day Care LD	1230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2022 LA TAXIS	8503376	revenue	1MK60	Ind Day Care LD	1230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LA TAXIS	8512920	revenue	1MK60	Ind Day Care LD	340
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2022 LACA	8503291	revenue	1KF22	School Meals Overhead	370.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022 LADYBIRD CHILDRENS NURSERY	8531886	revenue	1E20C	SEN EY Panel Inclusion Fund	1750
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8531887	revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022 LADYBIRDS CHILDRENS NURSERY	8532059	revenue	1E20C	SEN EY Panel Inclusion Fund	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LAMBTON HOUSE	8513117	revenue	1MG20	Residential Care OP	2671.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 LAMBTON HOUSE	8513117	revenue	1MG20	Residential Care OP	-653.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LANCHESTER COURT CARE HOME	8513110	revenue	1MH10	Nursing Care PD	-8694.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LANCHESTER COURT CARE HOME	8513110	revenue	1MK20	Residential Care LD	31013.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LANCHESTER COURT CARE HOME	8513110	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LANCHESTER COURT CARE HOME	8513110	revenue	1MM20	Residential Care MH	16405.43
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 LANCHESTER COURT CARE HOME	8513110	revenue	1MK20	Residential Care LD	-840.84
Place	Development Management	Revenue Expenditure	12/01/2022 LANDMARK CHAMBERS	8508516	revenue	1V030	Development Management	450.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/01/2022 LANES GROUP PLC	8477904	revenue	1KL84	Out of Scope Open Space	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 LANES GROUP PLC	8475300	revenue	1KR01	Responsive Maintenance	975

Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022 LANES GROUP PLC	8477888	revenue	1DZ11	Moulton Court Blakelaw	260
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022 LANES GROUP PLC	8477898	revenue	1DZ19	Corner Shops	395.00
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022 LANES GROUP PLC	8477892	revenue	1KXK1	Civic Centre Direct Costs	840
Place	Commercial Dev & Property	Revenue Expenditure	17/01/2022 LANES GROUP PLC	8511584	revenue	1DQ9Y	John Marley Centre	377.5
Place	Commercial Dev & Property	Revenue Expenditure	17/01/2022 LANES GROUP PLC	8503271	revenue	1DZ09	Mallowburn Cres Kenton	380.00
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2022 LANES GROUP PLC	8513297	revenue	1DW08	Gosforth Industrial Estate	525.00
Place	Transport	Revenue Expenditure	21/01/2022 LANES GROUP PLC	8517094	revenue	1KEMC	Highways	1350
Place	Fairer Housing Unit	Revenue Expenditure	18/01/2022 LANGUAGE EMPIRE LTD	8511251	revenue	1VH3Z	FHU Policy/Commissioning Team	24997.14
Place	Fairer Housing Unit	Revenue Expenditure	25/01/2022 LANGUAGE EMPIRE LTD	8521147	revenue	1VH3Z	FHU Policy/Commissioning Team	15926.91
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	07/01/2022 LARGE PRINT WORKS	8478076	revenue	1D520	Trading Standards	1023
Resources	Business Management	Revenue Expenditure	14/01/2022 LARGE PRINT WORKS	8499009	revenue	1KS07	Sponsorships	372
Resources	Business Management	Revenue Expenditure	04/01/2022 LARGE PRINT WORKS	8478084	revenue	1KS07	Sponsorships	485.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/01/2022 LASA	8491605	revenue	1VH25	Welfare Rights Services	1500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/01/2022 LASER-EX	8498964	revenue	1KXK8	Civic Centre Cleaners	716.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/01/2022 LAURIE GARNONS WILLIAMS VIDEOGRAPHY	8508904	revenue	1EJ9G	BIPC DCMS Funded Proj	2740.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022 LAW PROCESS SERVERS	8511206	revenue	1MD68	Legal Fees Care	260.40
Place	Major Projects	Capital Expenditure	25/01/2022 LDA DESIGN CONSULTING LTD	8519682	Capital	2CAPI	Capital Investment	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LEA GREEN (MALHOTRA)	8513141	revenue	1MG10	Nursing Care OP	79565.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LEA GREEN (MALHOTRA)	8513141	revenue	1MG20	Residential Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LEA GREEN (MALHOTRA)	8513207	revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 LEAZES HOMES	8530815	revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022 LEAZES HOMES	8510067	revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2022 LEAZES HOMES	8516817	revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2022 LEAZES HOMES	8502843	revenue	1MK52	LD Concierge Schemes	5257.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2022 LEAZES HOMES	8502844	revenue	1MK52	LD Concierge Schemes	5257.42
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 LEEDS CITY COUNCIL	8469327	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	268.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022 LEES CLEANING CONTRACTORS LLP	8503943	revenue	1KKK1	Cleaning Direct O/H	6607.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022 LEES CLEANING CONTRACTORS LLP	8503940	revenue	1KKK1	Cleaning Direct O/H	8500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2022 LEES CLEANING CONTRACTORS LLP	8503942	revenue	1KKK1	Cleaning Direct O/H	7072.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2022 LEES CLEANING CONTRACTORS LLP	8480453	revenue	1KKK1	Cleaning Direct O/H	6667.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2022 LEES CLEANING CONTRACTORS LLP	8480454	revenue	1KKK1	Cleaning Direct O/H	7344
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022 LEES CLEANING CONTRACTORS LLP	8530486	revenue	1KVWC	Minor Works Contracts	260
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 LEES CLEANING CONTRACTORS LLP	8511548	revenue	1KVWC	Minor Works Contracts	260
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 LEES CLEANING CONTRACTORS LLP	8498883	revenue	1KVWC	Minor Works Contracts	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2022 LENORE CARE HOME	8506767	revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 LENORE CARE HOME	8506766	revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LENORE CARE HOME	8513128	revenue	1MK20	Residential Care LD	6312.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 LENORE CARE HOME	8513128	revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LENORE CARE HOME	8521994	revenue	1MK20	Residential Care LD	1286.88
Children, Education and Skills	Education Schools	Revenue Expenditure	12/01/2022 LEVANT OFFICE INTERIORS	8494460	revenue	1E245	Sensory Service VI	567.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/01/2022 LEVANT OFFICE INTERIORS	8494458	revenue	1EJ9G	BIPC DCMS Funded Proj	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2022 LEXTOX	8519331	revenue	1MD68	Legal Fees Care	371.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8521988	revenue	1MK60	Ind Day Care LD	1600
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/01/2022 LIBRARIES CONNECTED	8473322	revenue	1EJ9E	Grants and Funding	318.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/01/2022 LIBRARIES CONNECTED	8473345	revenue	1EJ9E	Grants and Funding	394.41
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/01/2022 LIBRARIES CONNECTED	8473344	revenue	1EJ9E	Grants and Funding	391.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/01/2022 LIBRARIES CONNECTED	8473343	revenue	1EJ9E	Grants and Funding	406.56
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/01/2022 LIBRARIES CONNECTED	8473319	revenue	1EJ9E	Grants and Funding	420.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LIFEWAYS COMMUNITY CARE	8521913	revenue	1MK50	Supported Living LD	82725.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LIFEWAYS COMMUNITY CARE	8521937	revenue	1MK50	Supported Living LD	20313.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LIFEWAYS COMMUNITY CARE	8521986	revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LIFEWAYS COMMUNITY CARE	8521986	revenue	1MK55	Home Care Family/Carer LD	7156.8
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 LIFEWAYS COMMUNITY CARE	8521913	revenue	1MK50	Supported Living LD	-2568.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 LIFEWAYS COMMUNITY CARE	8521937	revenue	1MK50	Supported Living LD	-502.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LIFEWAYS GROUP	8521999	revenue	1MM50	Home Care MH	21106.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 LINCOLN HEALTHCARE GROUP LTD	8518519	revenue	1MR14	COVID 19 Rapid Testing	9044.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LINCOLN HEALTHCARE GROUP LTD	8521980	revenue	1MG50	Home Care-Spot Purchased OP	1929.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LINCOLN HEALTHCARE GROUP LTD	8521980	revenue	1MH50	Home Care PD	2119.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LINCOLN HEALTHCARE GROUP LTD	8521980	revenue	1MK50	Supported Living LD	362.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LINCOLN HEALTHCARE GROUP LTD	8521980	revenue	1MK51	Home Care LD	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LINCOLN HEALTHCARE GROUP LTD	8521980	revenue	1MK55	Home Care Family/Carer LD	2110.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LINCOLN HEALTHCARE GROUP LTD	8521980	revenue	1MM20	Residential Care MH	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LINCOLN HEALTHCARE GROUP LTD	8521980	revenue	1MM50	Home Care MH	6728.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 LINCOLN HEALTHCARE GROUP LTD	8521908	revenue	1MK54	Dom Care Own Tenancy LD	659.72
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2022 LINDEN FLUID POWER LTD	8500192	revenue	3KE51	Fleet Stores	960.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	LINDISFARNE CARE HOME - THROCKLEY	8527652	revenue	1MR14	COVID 19 Rapid Testing	6736.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	LINDISFARNE CARE HOME - THROCKLEY	8513111	revenue	1MG10	Nursing Care OP	41093.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	LINDISFARNE CARE HOME - THROCKLEY	8513111	revenue	1MG20	Residential Care OP	31280.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	LINDISFARNE CARE HOME - THROCKLEY	8513206	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	LINKAGE COMMUNITY TRUST	8506691	revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	LINKAGE COMMUNITY TRUST	8513073	revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	LINKAGE COMMUNITY TRUST	8513073	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/01/2022	LISA NICOLSON TUTORING	8506981	revenue	1E228	SEN Teaching Support (NonSALT)	900.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2022	LISA NICOLSON TUTORING	8511215	revenue	1E228	SEN Teaching Support (NonSALT)	1070.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/01/2022	LITTLE BEARS CHAPEL HOUSE	8521159	revenue	1E20C	SEN EY Panel Inclusion Fund	3000
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022	LITTLE LEARNERS (NE)	8531996	revenue	1E20C	SEN EY Panel Inclusion Fund	1250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	LIVABILITY	8521941	revenue	1MK50	Supported Living LD	45438.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	LIVABILITY	8522002	revenue	1MK50	Supported Living LD	2605.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	LIVABILITY	8522002	revenue	1MK51	Home Care LD	7187.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022	LLOYD WORRALL LTD	8505902	revenue	1KR10	Voids	535.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2022	LLOYD WORRALL LTD	8505939	revenue	1KR20	M&E Electrical	436.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2022	LLOYD WORRALL LTD	8505901	revenue	1KR20	M&E Electrical	341.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	LLOYDS BANK PLC	8510144	revenue	1MR02	Financial Management Info	5538.12
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	LLOYDS PHARMACY	8494895	revenue	1ML11	PH - Smoking & Tobacco	263.44
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	LLOYDS PHARMACY	8494889	revenue	1ML11	PH - Smoking & Tobacco	266.27
Resources	Business Management	Revenue Expenditure	04/01/2022	LONE WORKER SOLUTION LTD	8498556	revenue	1KS02	Business Management	2850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	LONGBOAT SPECIAL EDUCATION LTD	8531986	revenue	1MC02	Ind Sector Placements	22653.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	LONGBOAT SPECIAL EDUCATION LTD	8502939	revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Local Services	Revenue Expenditure	27/01/2022	LOWER DALES TRAINING	8519493	revenue	1KEHA	Arbor Team	1160
Operations & Reg Services	Local Services	Revenue Expenditure	25/01/2022	LOWER DALES TRAINING	8519491	revenue	1KEHA	Arbor Team	1178
Operations & Reg Services	Local Services	Revenue Expenditure	25/01/2022	LOWER DALES TRAINING	8519492	revenue	1KEHA	Arbor Team	4290.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2022	LYNNE SCHOFIELD	8498579	revenue	1MR82	Commissioning And Procurement	646.28
Children, Education and Skills	Education	Revenue Expenditure	06/01/2022	LYRECO UK LTD	8479577	revenue	1EA15	Newcastle City Learning Main	888.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2022	LYRECO UK LTD	8518406	revenue	1KKU5	Civic Centre Control	1371.02
Resources	Business Management	Revenue Expenditure	17/01/2022	LYRECO UK LTD	8479615	revenue	1MR52	CES/ASCIS Business Support	422.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2022	M & M CITY NEWS	8491514	revenue	1EJ13	Stock Services	494.1
Resources	Human Resources	Revenue Expenditure	07/01/2022	M A S T A	8502206	revenue	1FP30	Occupational Health	700.00
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2022	M J MAPP LTD	8508963	revenue	1DR03	Grainger Market	2636.26
Place	Fairer Housing Unit	Revenue Expenditure	24/01/2022	M J MAPP LTD	8521171	revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	19536.04
Place	Fairer Housing Unit	Revenue Expenditure	24/01/2022	M J MAPP LTD	8521170	revenue	1VA04	Hodgson House - Clumber	18760.75
Place	Fairer Housing Unit	Revenue Expenditure	07/01/2022	M J MAPP LTD	8504290	revenue	1VA03	Avison St/Douglas Place	19325.52
Place	Fairer Housing Unit	Revenue Expenditure	25/01/2022	M J MAPP LTD	8524915	revenue	1VA02	Coniston House	37199.75
Place	Fairer Housing Unit	Revenue Expenditure	25/01/2022	M J MAPP LTD	8524916	revenue	1VA05	Allerdale House - Parkway	54247.82
Place	Transport	Revenue Expenditure	14/01/2022	M J MAPP LTD	8481434	revenue	1V201	Eldon Square Bus Station	2336.27
Place	Transport	Revenue Expenditure	04/01/2022	M J MAPP LTD	8498411	revenue	1V201	Eldon Square Bus Station	2489.92
Place	Transport	Revenue Expenditure	27/01/2022	M J MAPP LTD	8526989	revenue	1V201	Eldon Square Bus Station	17135.00
Place	Transport	Revenue Expenditure	27/01/2022	M J MAPP LTD	8526990	revenue	1V201	Eldon Square Bus Station	3783.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/01/2022	MA EDUCATION LTD	8510052	revenue	1MR82	Commissioning And Procurement	1590
City Futures	Communication Services	Revenue Expenditure	12/01/2022	MAILBOX MARKETING UK LTD	8505955	revenue	1FN20	Communication	6000
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/01/2022	MALLARD CONSULTANCY LTD	8510188	revenue	1DS40	District Function	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022	MARIAMA CARE LTD	8500751	revenue	1MK60	Ind Day Care LD	13216.00
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	14/01/2022	MARINE MANAGEMENT ORGANISATION	8509408	Capital	2CAPI	Capital Investment	305
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022	MARSH UK LTD	8518694	revenue	1RB03	Insurance Provision	9000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022	MARSH UK LTD	8518655	revenue	1RB03	Insurance Provision	8800
HRA Expenditure	General Management	Revenue Expenditure	14/01/2022	MARSH UK LTD	8509433	revenue	1HEIS	Insurance	29846.34
HRA Expenditure	General Management	Revenue Income	14/01/2022	MARSH UK LTD	8509433	revenue	1HEIS	Insurance	-4073.38
Place	Transport	Revenue Expenditure	13/01/2022	MARSHALLS GROUP PLC	8498967	revenue	1KEMC	Highways	2376
Place	Transport	Revenue Expenditure	04/01/2022	MARSHALLS GROUP PLC	8494874	revenue	1KEMC	Highways	20376.98
Place	Transport	Revenue Expenditure	05/01/2022	MARSHALLS MONO LTD	8499190	revenue	1KEMC	Highways	377.45
Children, Education and Skills	Education Schools	Revenue Expenditure	26/01/2022	MATHS INTERVENTION INVOICE	8524878	revenue	1E25R	AP Inclusion Panel	273
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2022	MAXI FILTRATION	8516935	revenue	1KKX1	Civic Centre Direct Costs	1690.86
Children, Education and Skills	Education	Revenue Expenditure	27/01/2022	MAYNARDS TRAVEL	8518698	revenue	1E212	Transport Special	7247.20
Children, Education and Skills	Education	Revenue Expenditure	27/01/2022	MAYNARDS TRAVEL	8519576	revenue	1E212	Transport Special	7247.2
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022	MAYNARDS TRAVEL	8506642	revenue	1E212	Transport Special	5405.82
Children, Education and Skills	Education	Revenue Expenditure	18/01/2022	MC DROP DEAD FRED IR35	8513244	revenue	1E558	SB Music Service	1077.8
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/01/2022	MC DROP DEAD FRED IR35	8503405	revenue	1DF07	Foundation Futures	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2022	MCCARTHY STONE	8504211	revenue	1MR14	COVID 19 Rapid Testing	1013.3
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	MCCONECHY'S TYRE & AUTO CENTRES	8479222	revenue	1KESY	Spot Hires	1759
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2022	MCCONECHY'S TYRE & AUTO CENTRES	8506622	revenue	1KESY	Spot Hires	4461.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	MEADOW PARK	8513099	revenue	1MG20	Residential Care OP	2277.44

ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	MEADOW PARK	8513099	revenue	1MG20	Residential Care OP	-608.8
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	MEDICENTRE NEWCASTLE LTD	8494896	revenue	1ML11	PH - Smoking & Tobacco	290.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022	MEKLEC CARS	8500764	revenue	1MC20	In-House Foster Carer Costs	1150.5
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022	MEKLEC CARS	8475904	revenue	1E212	Transport Special	1440
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022	MEKLEC CARS	8475903	revenue	1E212	Transport Special	1820.00
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022	MEKLEC CARS	8475905	revenue	1E212	Transport Special	1080
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022	MEKLEC CARS	8506688	revenue	1E212	Transport Special	2870
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	MELDAN HOUSE	8513176	revenue	1MK20	Residential Care LD	15271.80
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	MELDAN HOUSE	8513176	revenue	1MK20	Residential Care LD	-455.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	MELROSE HOUSE CULLERCOATS LTD	8513174	revenue	1MM20	Residential Care MH	2150.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	MELTON HOUSE	8506770	revenue	1MG10	Nursing Care OP	5248.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	MELTON HOUSE	8513138	revenue	1MG10	Nursing Care OP	20480.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	MELTON HOUSE	8513138	revenue	1MG20	Residential Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	MELTON HOUSE	8513138	revenue	1MM10	Nursing Care MH	-2298.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022	MENTAL HEALTH CONCERN	8508443	revenue	1MG60	Day Care OP	92495.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2022	MENTAL HEALTH CONCERN	8525119	revenue	1MG60	Day Care OP	36000
Public Health Service	Public Health	Revenue Expenditure	12/01/2022	MENTAL HEALTH CONCERN	8508443	revenue	1ML01	PH - Public Health Main	5480.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022	MENTAL HEALTH MATTERS	8508282	revenue	1MM20	Residential Care MH	480.96
City Futures	Economic Development	Revenue Expenditure	12/01/2022	MENTAL HEALTH MATTERS	8508415	revenue	1FN11	Eco Development Ncl Fund	9023.73
Place	Transport	Revenue Expenditure	04/01/2022	MEON	8481520	revenue	1KEMC	Highways	388.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	MERIT HOME CARE SERVICES	8518496	revenue	1MR14	COVID 19 Rapid Testing	29220.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	MERIT HOME CARE SERVICES	8521971	revenue	1MG50	Home Care-Spot Purchased OP	116174.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	MERIT HOME CARE SERVICES	8521971	revenue	1MH50	Home Care PD	20753.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	MERIT HOME CARE SERVICES	8521971	revenue	1MK51	Home Care LD	3816.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	MERIT HOME CARE SERVICES	8521971	revenue	1MM50	Home Care MH	9052.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	MERIT HOME CARE SERVICES	8522060	revenue	1MG55	Extra Care Housing	29501.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	MERIT HOME CARE SERVICES	8522060	revenue	1MK50	Supported Living LD	2193.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	MERIT HOME CARE SERVICES	8522060	revenue	1MM50	Home Care MH	1019.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	MERIT HOME CARE SERVICES	8522061	revenue	1MG55	Extra Care Housing	2293.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	MERIT HOME CARE SERVICES	8522061	revenue	1MM50	Home Care MH	3976.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	MERIT HOME CARE SERVICES	8522013	revenue	1MK51	Home Care LD	791.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022	METALPOINT LTD	8513218	revenue	1KVWC	Minor Works Contracts	2050
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	METCALFE NORTH EAST LTD	8450660	revenue	1KVWC	Minor Works Contracts	2992
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	MGL DEMOLITION LTD	8517006	revenue	1KVWC	Minor Works Contracts	29400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2022	MGM LTD	8523662	revenue	1KBRM	Sub Contractors R & M	5696
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	MH SOUTHERN & CO LTD	8511578	revenue	1KR1E	Response East	950.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	MHA CARE GROUP	8518520	revenue	1MR14	COVID 19 Rapid Testing	9044.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	MHA CARE GROUP	8521979	revenue	1MK51	Home Care LD	747.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022	MHA CARE GROUP	8508420	revenue	1MX51	VP Housing Support	633.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	MILLDENE CARE HOME	8527647	revenue	1MR14	COVID 19 Rapid Testing	1858.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	MILLDENE CARE HOME	8513135	revenue	1MG10	Nursing Care OP	10670.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	MILLDENE CARE HOME	8513135	revenue	1MK10	Nursing Care LD	6740.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	MILLDENE CARE HOME	8513135	revenue	1MK20	Residential Care LD	3697.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	MILLDENE CARE HOME	8513135	revenue	1MM10	Nursing Care MH	3516.84
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	MILLDENE CARE HOME	8513135	revenue	1MG10	Nursing Care OP	-608.80
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	MILLDENE CARE HOME	8513135	revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022	MILLERS DENE DAY CARE	8531962	revenue	1E20C	SEN EY Panel Inclusion Fund	1800
City Futures	Economic Development	Revenue Expenditure	24/01/2022	MILLIN CHARITY	8518686	revenue	1FN25	ESF - Community Led Local Dev	20987.79
Resources	Human Resources	Revenue Expenditure	17/01/2022	MINDFULLNESS BASED THERAPIES	8510610	revenue	1FP55	Wellbeing & Health	360
Place	Transport	Revenue Expenditure	11/01/2022	MINES RESCUE SERVICE LTD	8505912	revenue	1KE09	City Bridge	424.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/01/2022	MINSTER CLEANING SERVICES	8498740	revenue	1EEG2	Retained Buildings	379.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	MINSTER PATHWAYS LTD	8513090	revenue	1MH20	Residential Care PD	5078.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	MINSTER PATHWAYS LTD	8513090	revenue	1MH20	Residential Care PD	-1107.72
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2022	MINSTER SELF DRIVE LTD	8500128	revenue	1KESY	Spot Hires	722.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	MISCELLANEOUS PAYMENTS BACS	8506641	revenue	1MG01	Care Management OP	1.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	MISCELLANEOUS PAYMENTS BACS	8506641	revenue	1MG70	Equip & Adaptations OP	0.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	MISCELLANEOUS PAYMENTS BACS	8506641	revenue	1MK50	Supported Living LD	3.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	MISCELLANEOUS PAYMENTS BACS	8506641	revenue	1MN30	Asylum Seekers Adults	38.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	MISCELLANEOUS PAYMENTS BACS	8506641	revenue	1MR01	Customer Services & Marketing	0.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/01/2022	MISCELLANEOUS PAYMENTS BACS	8506641	revenue	1MX06	Community Reablement	0.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/01/2022	MISCELLANEOUS PAYMENTS BACS	8506641	revenue	1MM23	Recovery & Support MH	1.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022	MISCELLANEOUS PAYMENTS BACS	8506641	revenue	1EM10	Youth Justice Service	3.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022	MISCELLANEOUS PAYMENTS BACS	8506641	revenue	1MB30	Long Term Social Work Teams	1.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022	MISCELLANEOUS PAYMENTS BACS	8506641	revenue	1MC20	In-House Foster Carer Costs	1.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022	MISCELLANEOUS PAYMENTS BACS	8506641	revenue	1MD62	Support to CIC	164.20

Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2022	MISCELLANEOUS PAYMENTS CHQ	8530634	revenue	1RB03	Insurance Provision	405
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022	MISCELLANEOUS PAYMENTS CHQ	8513964	revenue	1RB03	Insurance Provision	1318.33
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022	MISCELLANEOUS PAYMENTS CHQ	8519252	revenue	1RB03	Insurance Provision	725
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2022	MISCELLANEOUS PAYMENTS CHQ	8502215	revenue	1RB03	Insurance Provision	678
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022	MISCELLANEOUS PAYMENTS CHQ	8511387	revenue	1RB03	Insurance Provision	3624.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022	MISCELLANEOUS PAYMENTS CHQ	8511382	revenue	1RB03	Insurance Provision	387.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	MMED CARE LTD T/S HOME INSTEAD	8518501	revenue	1MR14	COVID 19 Rapid Testing	16233.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8477469	revenue	1MG50	Home Care-Spot Purchased OP	1399.00
Children, Education and Skills Place	Dir of Children, Educ & Skills Transport	Revenue Expenditure	05/01/2022	MOBILE MINI UK LTD	8500715	revenue	1MR89	TF Early Help Assessment	480
Children, Education and Skills Place	Transport	Revenue Expenditure	04/01/2022	MOBIUS NETWORKS LTD	8490753	revenue	1V092	UTMC	1348.5
Children, Education and Skills	Transport	Revenue Expenditure	25/01/2022	MOBIUS NETWORKS LTD	8519706	revenue	1V092	UTMC	1348.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	MONCUR GROUP LTD	8531993	revenue	1MC02	Ind Sector Placements	15442.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	MONCUR GROUP LTD	8531994	revenue	1MC02	Ind Sector Placements	31263.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	MONCUR GROUP LTD	8502944	revenue	1MC02	Ind Sector Placements	15442.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	MONCUR GROUP LTD	8502945	revenue	1MC02	Ind Sector Placements	31263.68
City Futures	Communities Team	Revenue Expenditure	05/01/2022	MONKCHESTER COMMUNITY ASSOCIATION	8500793	revenue	1FW23	Walker	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022	MOORES FURNITURE GROUP LTD	8477579	revenue	1KWWC	Minor Works Contracts	827.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022	MOORES FURNITURE GROUP LTD	8477582	revenue	1KWWC	Minor Works Contracts	790.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022	MOORES FURNITURE GROUP LTD	8477650	revenue	1KWWC	Minor Works Contracts	932.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022	MOORES FURNITURE GROUP LTD	8477677	revenue	1KWWC	Minor Works Contracts	761
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022	MOORES FURNITURE GROUP LTD	8477679	revenue	1KWWC	Minor Works Contracts	530.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022	MOORES FURNITURE GROUP LTD	8477718	revenue	1KWWC	Minor Works Contracts	771.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022	MOORES FURNITURE GROUP LTD	8477721	revenue	1KWWC	Minor Works Contracts	700.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022	MOORES FURNITURE GROUP LTD	8477855	revenue	1KWWC	Minor Works Contracts	666.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022	MOORES FURNITURE GROUP LTD	8479109	revenue	1KWWC	Minor Works Contracts	746.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022	MOORES FURNITURE GROUP LTD	8479230	revenue	1KWWC	Minor Works Contracts	668.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022	MOORES FURNITURE GROUP LTD	8487243	revenue	1KWWC	Minor Works Contracts	645.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	MOORES FURNITURE GROUP LTD	8487242	revenue	1KWWC	Minor Works Contracts	844.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	MOORES FURNITURE GROUP LTD	8487246	revenue	1KWWC	Minor Works Contracts	565.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	MOORES FURNITURE GROUP LTD	8487247	revenue	1KWWC	Minor Works Contracts	623.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	MOORES FURNITURE GROUP LTD	8487248	revenue	1KWWC	Minor Works Contracts	704.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	MOORES FURNITURE GROUP LTD	8487249	revenue	1KWWC	Minor Works Contracts	706.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	MOORES FURNITURE GROUP LTD	8487370	revenue	1KWWC	Minor Works Contracts	672.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	MOORES FURNITURE GROUP LTD	8487371	revenue	1KWWC	Minor Works Contracts	597.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	MOORES FURNITURE GROUP LTD	8487372	revenue	1KWWC	Minor Works Contracts	426.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	MOORES FURNITURE GROUP LTD	8488042	revenue	1KWWC	Minor Works Contracts	695.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	MOORES FURNITURE GROUP LTD	8498899	revenue	1KR01	Responsive Maintenance	448.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	MOORES FURNITURE GROUP LTD	8500080	revenue	1KWWC	Minor Works Contracts	580.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	MOORES FURNITURE GROUP LTD	8479449	revenue	1KWWC	Minor Works Contracts	729.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	MOORES FURNITURE GROUP LTD	8479450	revenue	1KWWC	Minor Works Contracts	844.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8469230	revenue	1KR01	Responsive Maintenance	582.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8472418	revenue	1KR01	Responsive Maintenance	400.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8469739	revenue	1KR01	Responsive Maintenance	463.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8469226	revenue	1KR01	Responsive Maintenance	396.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8472329	revenue	1KWWC	Minor Works Contracts	670.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8472309	revenue	1KWWC	Minor Works Contracts	769.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8472311	revenue	1KWWC	Minor Works Contracts	677.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8472331	revenue	1KWWC	Minor Works Contracts	702.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8472333	revenue	1KWWC	Minor Works Contracts	802.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8472420	revenue	1KWWC	Minor Works Contracts	567.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8473838	revenue	1KWWC	Minor Works Contracts	633.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8473839	revenue	1KWWC	Minor Works Contracts	947.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8473840	revenue	1KWWC	Minor Works Contracts	668.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8473841	revenue	1KWWC	Minor Works Contracts	745.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8473842	revenue	1KWWC	Minor Works Contracts	520.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8473843	revenue	1KWWC	Minor Works Contracts	675.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8473973	revenue	1KWWC	Minor Works Contracts	764.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8474576	revenue	1KWWC	Minor Works Contracts	654.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8474782	revenue	1KWWC	Minor Works Contracts	591.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8474784	revenue	1KWWC	Minor Works Contracts	655.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8474786	revenue	1KWWC	Minor Works Contracts	675.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8474788	revenue	1KWWC	Minor Works Contracts	591.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8476246	revenue	1KWWC	Minor Works Contracts	701.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8476249	revenue	1KWWC	Minor Works Contracts	777.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8476252	revenue	1KWWC	Minor Works Contracts	602.98

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8476255	revenue	1KVWC	Minor Works Contracts	606.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8476258	revenue	1KVWC	Minor Works Contracts	650.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	MOORES FURNITURE GROUP LTD	8477592	revenue	1KVWC	Minor Works Contracts	891.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	MOORES FURNITURE GROUP LTD	8498912	revenue	1KVWC	Minor Works Contracts	305.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022	MOORES FURNITURE GROUP LTD	8477557	revenue	1KR01	Responsive Maintenance	615.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022	MOORES FURNITURE GROUP LTD	8477560	revenue	1KR01	Responsive Maintenance	660.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	MOORES FURNITURE GROUP LTD	8477586	revenue	1KR01	Responsive Maintenance	408.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	MOORES FURNITURE GROUP LTD	8477583	revenue	1KR01	Responsive Maintenance	616.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	MOORES FURNITURE GROUP LTD	8477573	revenue	1KVWC	Minor Works Contracts	454.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	MOORES FURNITURE GROUP LTD	8477682	revenue	1KVWC	Minor Works Contracts	696.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	MOORFIELD HOUSE	8527670	revenue	1MR14	COVID 19 Rapid Testing	4529.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	MOORFIELD HOUSE	8513076	revenue	1MG10	Nursing Care OP	49924.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	MOORFIELD HOUSE	8513076	revenue	1MG20	Residential Care OP	16957.21
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2022	MOTORMAN LTD	8500115	revenue	3KE51	Fleet Stores	1845.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	MY HOMECARE DURHAM	8518511	revenue	1MR14	COVID 19 Rapid Testing	8116.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	MY HOMECARE DURHAM	8521966	revenue	1MG50	Home Care-SPD Purchased OP	23988.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	MY HOMECARE DURHAM	8521966	revenue	1MH50	Home Care Pot	1109.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	MY HOMECARE DURHAM	8521966	revenue	1MK51	Home Care LD	2193.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	MY HOMECARE DURHAM	8521966	revenue	1MM50	Home Care MH	2474.77
Operations&Regulatory Services	Parking Services	Capital Expenditure	25/01/2022	NAGELS UK LIMITED	8520001	Capital	2CAPI	Capital Investment	440.00
Place	Transport	Revenue Expenditure	14/01/2022	NAL LTD	8473248	revenue	1KELR	Traffic Sig Sunderland Maintce	50
Place	Transport	Revenue Expenditure	14/01/2022	NAL LTD	8473250	revenue	1KEMC	Highways	2397.96
Place	Transport	Revenue Expenditure	17/01/2022	NAL LTD	8506676	revenue	1KEL4	Traffic Sig - Non Local Auth	1761.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/01/2022	NAPI	8508408	revenue	1EEG3	Ext Comm Services	10476.17
Children, Education and Skills	Education Schools	Revenue Expenditure	12/01/2022	NAPI	8508408	revenue	1E20C	SEN EY Panel Inclusion Fund	15047.77
Children, Education and Skills	Education Schools	Revenue Expenditure	12/01/2022	NAPI	8508408	revenue	1E236	Early Years SEND	2444.94
City Futures	Economic Development	Revenue Expenditure	13/01/2022	NAREC DISTRIBUTED ENERGY LTD	8501979	revenue	1FN23	ERDF-Business Energy Efficiency	425.00
City Futures	Economic Development	Revenue Expenditure	13/01/2022	NAREC DISTRIBUTED ENERGY LTD	8501980	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	13/01/2022	NAREC DISTRIBUTED ENERGY LTD	8502216	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	05/01/2022	NAREC DISTRIBUTED ENERGY LTD	8500727	revenue	1FN23	ERDF-Business Energy Efficiency	1275
Children, Education and Skills	Education	Revenue Expenditure	19/01/2022	NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD	8513889	revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/01/2022	NATIONAL DEVELOPMENT TEAM FOR INCLUSION	8519874	revenue	1E239	SEND Outreach	875
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022	NATIONAL EDUCATION UNION - NUT SECTION	8475973	revenue	1E317	Education Management	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	NATIONAL FOSTERING AGENCY	8531947	revenue	1MC22	IND Sector Foster Carer Costs	2831.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	NATIONAL FOSTERING AGENCY	8502903	revenue	1MC22	IND Sector Foster Carer Costs	15673.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022	NATIONAL YOUTH ADVOCACY SERVICE	8502118	revenue	1MC05	Slatyford Lane	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022	NATIONAL YOUTH ADVOCACY SERVICE	8502118	revenue	1MC41	Bedeburn Short Break Unit	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022	NATIONAL YOUTH ADVOCACY SERVICE	8502118	revenue	1MC16	Heaton Hall Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022	NATIONAL YOUTH ADVOCACY SERVICE	8502118	revenue	1MC53	Stotts Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022	NATIONAL YOUTH ADVOCACY SERVICE	8502118	revenue	1MC06	Airey Terrace	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2022	NATIONAL YOUTH ADVOCACY SERVICE	8519823	revenue	1MB04	Childrens Standards Unit	3204.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	NATURAL ABILITY	8520004	revenue	1MK50	Supported Living LD	623.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8509803	revenue	1KB06	Citybuild Training	703
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022	NAYLORS GAVIN BLACK LLP	8519725	revenue	1DZW4	Bells Close Ind. Est.	1725.00
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022	NAYLORS GAVIN BLACK LLP	8519726	revenue	1DZW4	Bells Close Ind. Est.	1805
Children, Education and Skills	Education	Revenue Expenditure	14/01/2022	NCFE	8509777	revenue	1EA15	Newcastle City Learning Main	2533
Children, Education and Skills	Education	Revenue Expenditure	10/01/2022	NCFE	8502728	revenue	1EA15	Newcastle City Learning Main	533
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	07/01/2022	NE YOUTH	8502822	revenue	1EY10	Youth Management	7408.91
Children, Education and Skills	Education	Revenue Expenditure	21/01/2022	NEAT ACADEMY TRUST	8514910	revenue	1E220	School Effectiveness	18445
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	NEAT ACADEMY TRUST	8506229	revenue	1E20T	ARC / ARP Top Up Funding	49779.12
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	NEAT ACADEMY TRUST	8506435	revenue	1E20T	ARC / ARP Top Up Funding	11162.77
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	NEAT ACADEMY TRUST	8506227	revenue	1E20T	ARC / ARP Top Up Funding	665.48
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	NEAT ACADEMY TRUST	8506230	revenue	1E20T	ARC / ARP Top Up Funding	33877.05
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	NEAT ACADEMY TRUST	8506228	revenue	1E20T	ARC / ARP Top Up Funding	4043.46
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	NEAT ACADEMY TRUST	8506490	revenue	1E20T	ARC / ARP Top Up Funding	8461.79
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	NEAT ACADEMY TRUST	8506433	revenue	1E20V	Mainstream Schools Top Ups	4736.10
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	NEAT ACADEMY TRUST	8506436	revenue	1E20V	Mainstream Schools Top Ups	57242.31
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	NEAT ACADEMY TRUST	8506488	revenue	1E20V	Mainstream Schools Top Ups	20851.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	NEAT ACADEMY TRUST	8506491	revenue	1E20V	Mainstream Schools Top Ups	927.23
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	NEAT ACADEMY TRUST	8506611	revenue	1E20V	Mainstream Schools Top Ups	45337.93
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	NEAT ACADEMY TRUST	8506281	revenue	1E20V	Mainstream Schools Top Ups	11352.60
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	NEAT ACADEMY TRUST	8506434	revenue	1E20V	Mainstream Schools Top Ups	5434.87
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	NEAT ACADEMY TRUST	8506487	revenue	1E20V	Mainstream Schools Top Ups	792.43
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	NEAT ACADEMY TRUST	8506489	revenue	1E20V	Mainstream Schools Top Ups	7903.05
Children, Education and Skills	Education Schools	Revenue Expenditure	25/01/2022	NEAT ACADEMY TRUST	8521120	revenue	1E20C	SEN EY Panel Inclusion Fund	2000

Resources	Financial Services	Revenue Expenditure	19/01/2022	NEC SOFTWARE SOLUTIONS UK LTD	8499111	revenue	1CR01	Revs and Bens Supp&Svs	286.92
Resources	Financial Services	Revenue Expenditure	13/01/2022	NEC SOFTWARE SOLUTIONS UK LTD	8509087	revenue	1CR01	Revs and Bens Supp&Svs	8000.00
Resources	Financial Services	Revenue Expenditure	06/01/2022	NEC SOFTWARE SOLUTIONS UK LTD	8475419	revenue	1CS14	Revs & Bens Small Grants	2200
Resources	Financial Services	Revenue Expenditure	07/01/2022	NEC SOFTWARE SOLUTIONS UK LTD	8498761	revenue	1CR01	Revs and Bens Supp&Svs	2027.5
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2022	NETWORK RAIL	8512597	revenue	1DV50	Misc Corporate Estates	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	NEURO PARTNERS LTD	8506699	revenue	1MG50	Home Care-Spot Purchased OP	2690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022	NEW BEGINNINGS (N.E.) LTD	8507996	revenue	1MR14	COVID 19 Rapid Testing	10632.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022	NEW BEGINNINGS (N.E.) LTD	8507997	revenue	1MR14	COVID 19 Rapid Testing	7280.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022	NEW BEGINNINGS (N.E.) LTD	8507998	revenue	1MR14	COVID 19 Rapid Testing	1535.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	NEW BEGINNINGS (N.E.) LTD	8521989	revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	NEW BEGINNINGS (N.E.) LTD	8521989	revenue	1MK50	Supported Living LD	17824.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	NEW BEGINNINGS (N.E.) LTD	8521989	revenue	1MK51	Home Care LD	12862.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	NEW BEGINNINGS (N.E.) LTD	8521989	revenue	1MK55	Home Care Family/Carer LD	1714.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	NEW BEGINNINGS (N.E.) LTD	8521989	revenue	1MM50	Home Care MH	857.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	NEW BEGINNINGS (N.E.) LTD	8521915	revenue	1MK50	Supported Living LD	502619.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	NEW BEGINNINGS (N.E.) LTD	8521915	revenue	1MK54	Dom Care Own Tenancy LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	NEW BEGINNINGS (N.E.) LTD	8521939	revenue	1MK50	Supported Living LD	40535.6
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	NEW BEGINNINGS (N.E.) LTD	8521989	revenue	1MK50	Supported Living LD	-522
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	NEW BEGINNINGS (N.E.) LTD	8521915	revenue	1MK50	Supported Living LD	-17359.77
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	NEW BEGINNINGS (N.E.) LTD	8521939	revenue	1MK50	Supported Living LD	-416.6
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2022	NEW LEAF ASP LTD	8514740	revenue	1E25R	AP Inclusion Panel	750.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2022	NEW LEAF ASP LTD	8474582	revenue	1E25R	AP Inclusion Panel	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	NEW PROSPECTS ASSOCIATION LTD	8521947	revenue	1MK50	Supported Living LD	94696.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	NEW PROSPECTS ASSOCIATION LTD	8521925	revenue	1MK50	Supported Living LD	204263.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	NEW PROSPECTS ASSOCIATION LTD	8521925	revenue	1MK54	Dom Care Own Tenancy LD	43973.84
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	NEW PROSPECTS ASSOCIATION LTD	8521947	revenue	1MK50	Supported Living LD	-5052.52
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	NEW PROSPECTS ASSOCIATION LTD	8521925	revenue	1MK50	Supported Living LD	-9324.39
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	NEW PROSPECTS ASSOCIATION LTD	8521925	revenue	1MK54	Dom Care Own Tenancy LD	-3061.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	NEW WARLANDS FARM SHORT BREAKS	8513146	revenue	1MK20	Residential Care LD	1904.88
Public Health Service	Public Health	Revenue Expenditure	10/01/2022	NEWCASTLE CENTRAL MOSQUE	8502007	revenue	1MR99	Contain Outbreak Mangt Fund	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	NEWCASTLE FLOORING LTD	8487378	revenue	1KR12	DDA	385.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	NEWCASTLE FLOORING LTD	8487379	revenue	1KR12	DDA	255.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	NEWCASTLE FLOORING LTD	8480661	revenue	1KWVC	Minor Works Contracts	2803.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2022	NEWCASTLE FLOORING LTD	8487258	revenue	1KR12	DDA	328.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2022	NEWCASTLE FLOORING LTD	8510110	revenue	1KWVC	Minor Works Contracts	13000.00
City Futures	Economic Development	Revenue Expenditure	14/01/2022	NEWCASTLE FUTURES (CENTRAL FUND)	8509944	revenue	1GD81	Newcastle Futures	55272.5
City Futures	Economic Development	Revenue Expenditure	21/01/2022	NEWCASTLE GATESHEAD INITIATIVE	8517514	revenue	1FN27	North of Tyne COVID-19 Funding	2916.67
City Futures	Economic Development	Revenue Expenditure	11/01/2022	NEWCASTLE GATESHEAD INITIATIVE	8506645	revenue	1DE91	Newcastle Gateshead Initiative	47500
City Futures	Economic Development	Revenue Expenditure	11/01/2022	NEWCASTLE GATESHEAD INITIATIVE	8506645	revenue	1FD10	NGI Business Winning	37500
City Futures	Economic Development	Revenue Expenditure	18/01/2022	NEWCASTLE GATESHEAD INITIATIVE	8513245	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
City Futures	Economic Development	Revenue Expenditure	18/01/2022	NEWCASTLE GATESHEAD INITIATIVE	8513051	revenue	1FN10	Policy Strat&Com-Specialists	539.58
City Futures	Economic Development	Revenue Income	05/01/2022	NEWCASTLE GATESHEAD INITIATIVE	8484569	revenue	1FN30	Welcome Back Fund	11649.51
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2022	NEWCASTLE GATESHEAD INITIATIVE	8531144	revenue	1RB73	Addtl Restrictions Suppt Grant	20000.00
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022	NEWCASTLE GATESHEAD INITIATIVE	8498646	revenue	1V607	Lab Space Building	2200.00
Place	Major Projects	Revenue Expenditure	11/01/2022	NEWCASTLE GATESHEAD INITIATIVE	8506645	revenue	1FN14	TIF/ADZ/Enterprise Zones	37500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	NEWCASTLE GLASSWORKS MGMT LTD	8502950	revenue	1MF01	16 Plus & Care Leavers	2428.65
City Futures	Economic Development	Revenue Expenditure	20/01/2022	NEWCASTLE NE1 LTD	8514849	revenue	1FN10	Policy Strat&Com-Specialists	225000.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/01/2022	NEWCASTLE NE1 LTD	8510140	revenue	1D506	Events	499883.86
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	NEWCASTLE SCHOOL FOR BOYS	8504955	revenue	1E20A	SB Independent Schools	3069.77
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	NEWCASTLE SCHOOL FOR BOYS	8504956	revenue	1E20A	SB Independent Schools	3730.99
Resources	Human Resources	Revenue Expenditure	14/01/2022	NEWCASTLE SPORTS INJURY CLINIC	8509928	revenue	1FP30	Occupational Health	3099.25
Children, Education and Skills	Education	Revenue Expenditure	13/01/2022	NEWCASTLE UNIVERSITY	8509175	revenue	1E233	Educational Psychology Service	16950.00
Place	Transport	Revenue Expenditure	28/01/2022	NEWCASTLE UNIVERSITY	8530681	revenue	1V092	UTMC	3141.85
Public Health Service	Public Health	Revenue Expenditure	11/01/2022	NEWCASTLE UNIVERSITY	8505014	revenue	1ML01	PH - Public Health Main	20000
Resources	Chief Executive	Revenue Expenditure	11/01/2022	NEWCASTLE UNIVERSITY	8505014	revenue	1FG51	Chief Executive	10000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2022	NEWCASTLE WEST END FOOD BANK	8502817	revenue	1VH27	Temp Fund-Housing & Welfare	5975.74
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/01/2022	NEWCASTLE WOMENS AID	8510726	revenue	1MX19	Domestic Violence	13000.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8513958	revenue	1CC53	East End Library and Hub	20056.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8513957	revenue	1CC55	West End Library and Hub	44217.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8513970	revenue	1CC57	Gosforth Library and Hub	35933.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8513956	revenue	1CC54	Kenton Library and Hub	35405.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2022	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8513969	revenue	1CC56	Walker Churchwalk LIFT	15550.25
Public Health Service	Public Health	Revenue Expenditure	19/01/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8513877	revenue	1MR99	Contain Outbreak Mangt Fund	170434
Public Health Service	Public Health	Revenue Expenditure	19/01/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8513876	revenue	1MR99	Contain Outbreak Mangt Fund	698355
Public Health Service	Public Health	Revenue Expenditure	12/01/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8508407	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	946460.97

Public Health Service	Public Health	Revenue Expenditure	12/01/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8508407	revenue	1ML08	PH - Fluoridation	11453.99
Public Health Service	Public Health	Revenue Expenditure	12/01/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8508407	revenue	1ML14	0-5 Healthy Child Programme	1371023.35
Resources	Legal Services	Revenue Expenditure	21/01/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8503061	revenue	1FA51	Coroner	656.10
Resources	Legal Services	Revenue Expenditure	07/01/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8503081	revenue	1FA51	Coroner	1376.92
Resources	Legal Services	Revenue Expenditure	25/01/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8519844	revenue	1FA51	Coroner	40391.4
Resources	Legal Services	Revenue Expenditure	25/01/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8519845	revenue	1FA51	Coroner	26124.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2022	NFS HOSPITALITY	8510738	revenue	1KF07	Banqueting Suite	3265.5
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	NHS BUSINESS SERVICES AUTHORITY	8498566	revenue	1ML09	PH - Drugs and alcohol	63006.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022	NHS FOUNDATION TRUST	8498563	revenue	1MD7A	MST - Child Abuse & Neglect	10575
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	NHS PENSION SCHEME	8496944	revenue	1ML04	PH - Health Improvement	8192.10
Children, Education and Skills	Education Schools	Revenue Expenditure	28/01/2022	NISAI VIRTUAL ACADEMY	8525065	revenue	1E20P	High Needs Post16 Funding	850.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/01/2022	NISAI VIRTUAL ACADEMY	8509031	revenue	1E20P	High Needs Post16 Funding	1313.33
Children, Education and Skills	Education Schools	Revenue Expenditure	13/01/2022	NISAI VIRTUAL ACADEMY	8509032	revenue	1E20P	High Needs Post16 Funding	3750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022	NLS SECURITY	8499086	revenue	1KR30	Standby	253
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022	NODA TAXIS LTD	8500735	revenue	1MH50	Home Care PD	369.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022	NODA TAXIS LTD	8500878	revenue	1MH50	Home Care PD	308.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022	NODA TAXIS LTD	8500732	revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022	NODA TAXIS LTD	8500842	revenue	1MK60	Ind Day Care LD	297.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022	NODA TAXIS LTD	8500845	revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022	NODA TAXIS LTD	8498565	revenue	1MK60	Ind Day Care LD	274.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022	NODA TAXIS LTD	8500722	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022	NODA TAXIS LTD	8500723	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022	NODA TAXIS LTD	8500724	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022	NODA TAXIS LTD	8500725	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	NODA TAXIS LTD	8503287	revenue	1MC20	In-House Foster Carer Costs	396
Children, Education and Skills	Education	Revenue Expenditure	19/01/2022	NODA TAXIS LTD	8509189	revenue	1EA15	Newcastle City Learning Main	354
Children, Education and Skills	Education	Revenue Expenditure	05/01/2022	NODA TAXIS LTD	8500837	revenue	1EA15	Newcastle City Learning Main	466.5
Children, Education and Skills	Education	Revenue Expenditure	05/01/2022	NODA TAXIS LTD	8500840	revenue	1EA15	Newcastle City Learning Main	490.50
Children, Education and Skills	Education	Revenue Expenditure	05/01/2022	NODA TAXIS LTD	8500847	revenue	1EA15	Newcastle City Learning Main	374.1
Children, Education and Skills	Education	Revenue Expenditure	10/01/2022	NODA TAXIS LTD	8505381	revenue	1E212	Transport Special	924
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8531969	revenue	1MC02	Ind Sector Placements	15064
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8502921	revenue	1MC02	Ind Sector Placements	15064
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8506854	revenue	1MD66	CWD Care Packages	2380.01
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8510093	revenue	1E20A	SB Independent Schools	13091.67
Place	Transport	Revenue Expenditure	14/01/2022	NORTH EAST CONCRETE	8484532	revenue	1KEMC	Highways	716.68
Place	Transport	Revenue Expenditure	13/01/2022	NORTH EAST CONCRETE	8508998	revenue	1KEMC	Highways	676.60
Place	Transport	Revenue Expenditure	04/01/2022	NORTH EAST CONCRETE	8473876	revenue	1KEMC	Highways	430.00
Place	Transport	Revenue Expenditure	21/01/2022	NORTH EAST CONCRETE	8503395	revenue	1KEMC	Highways	288.90
Resources	Human Resources	Revenue Expenditure	14/01/2022	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8509746	revenue	1FP70	Strategic HR	10918.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022	NORTH EAST SUPPORTED TENANCIES LTD	8500713	revenue	1MD67	S17 Children in Need	1764.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022	NORTH EAST SUPPORTED TENANCIES LTD	8502081	revenue	1MF01	16 Plus & Care Leavers	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	NORTH EAST SUPPORTED TENANCIES LTD	8531956	revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	NORTH EAST SUPPORTED TENANCIES LTD	8531951	revenue	1MF01	16 Plus & Care Leavers	6000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	NORTH EAST SUPPORTED TENANCIES LTD	8502913	revenue	1MF01	16 Plus & Care Leavers	5225
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	NORTH EAST SUPPORTED TENANCIES LTD	8502907	revenue	1MF01	16 Plus & Care Leavers	6000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022	NORTH EAST SUPPORTED TENANCIES LTD	8502948	revenue	1MF01	16 Plus & Care Leavers	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2022	NORTH EAST SUPPORTED TENANCIES LTD	8504141	revenue	1MD62	Support to CIC	10663.55
Place	Transport	Capital Expenditure	14/01/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8499026	Capital	2CAPI	Capital Investment	450.00
Place	Transport	Capital Expenditure	14/01/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8480663	Capital	2CAPI	Capital Investment	825.00
Place	Transport	Capital Expenditure	06/01/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8437823	Capital	2CAPI	Capital Investment	1500
Place	Transport	Capital Expenditure	12/01/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8477939	Capital	2CAPI	Capital Investment	23115.00
Place	Transport	Capital Expenditure	26/01/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8525007	Capital	2CAPI	Capital Investment	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8510801	revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8500763	revenue	1MN30	Asylum Seekers Adults	526.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8500790	revenue	1MN30	Asylum Seekers Adults	278.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8500832	revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8512600	revenue	1MN30	Asylum Seekers Adults	430.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8512513	revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8512554	revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8512555	revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/01/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8514034	revenue	1VH26	Housing Advice Centre	430.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/01/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8518618	revenue	1VH26	Housing Advice Centre	489.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/01/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8519377	revenue	1VH26	Housing Advice Centre	301.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/01/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8519378	revenue	1VH26	Housing Advice Centre	324.87
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/01/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8505411	revenue	1VH26	Housing Advice Centre	669.72

Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	NORTH LAKES CHILDRENS SERVICES	8531984	revenue	1MC02	Ind Sector Placements	35325.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	NORTH LAKES CHILDRENS SERVICES	8502936	revenue	1MC02	Ind Sector Placements	35325.32
Children, Education and Skills	Education	Revenue Expenditure	26/01/2022	NORTH MUSIC TRUST	8525002	revenue	1E558	SB Music Service	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022	NORTH TYNESIDE COUNCIL	8509762	revenue	1MC20	In-House Foster Carer Costs	2450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	NORTH TYNESIDE COUNCIL	8531944	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	NORTH TYNESIDE COUNCIL	8502900	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	NORTH TYNESIDE COUNCIL	8486999	revenue	1MF10	Adoption Payments	27000
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	12/01/2022	NORTHBOURNE STREET YOUTH INITIATIVE	8508432	revenue	1EY10	Youth Management	4941
City Futures	Communities Team	Revenue Expenditure	12/01/2022	NORTHBOURNE STREET YOUTH INITIATIVE	8508432	revenue	1FC42	Communities Team	5528.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/01/2022	NORTHERN CHILDRENS BOOK FESTIVAL	8481628	revenue	1EJ13	Stock Services	525.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2022	NORTHERN COUNTIES SAFETY GROUP LTD	8479915	revenue	1KR01	Responsive Maintenance	870
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8473846	revenue	1KVWC	Minor Works Contracts	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8517008	revenue	1KVWC	Minor Works Contracts	5715.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8517007	revenue	1KVWC	Minor Works Contracts	5100.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8503217	revenue	1KVWC	Minor Works Contracts	3281.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8523359	revenue	1KBRM	Sub Contractors R & M	27354.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	NORTHERN LIFE CARE LTD	8521944	revenue	1MK50	Supported Living LD	23410.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	NORTHERN LIFE CARE LTD	8521922	revenue	1MK50	Supported Living LD	26055.99
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	NORTHERN LIFE CARE LTD	8521944	revenue	1MK50	Supported Living LD	-451.6
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	NORTHERN LIFE CARE LTD	8521922	revenue	1MK50	Supported Living LD	-993.20
Place	Transport	Capital Expenditure	31/01/2022	NORTHERN POWERGRID NORTHEAST LTD	8499096	Capital	2CAPI	Capital Investment	1509.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	NORTHLEA COURT NH	8513081	revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	NORTHLEA COURT NH	8513081	revenue	1MG30	Deferred Payments-OP	1460.6
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	NORTHLEA COURT NH	8513081	revenue	1MG20	Residential Care OP	-651.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	NORTHUMBERLAND COUNTY COUNCIL	8531965	revenue	1MC30	Secure Accom Welfare	27692
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	NORTHUMBERLAND COUNTY COUNCIL	8502917	revenue	1MC30	Secure Accom Welfare	27692
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8508137	revenue	1MD7A	MST - Child Abuse & Neglect	2703
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8508138	revenue	1MD7A	MST - Child Abuse & Neglect	2703
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8508141	revenue	1MD7A	MST - Child Abuse & Neglect	2703
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8508448	revenue	1MC19	Residential Support Team	29888.95
Public Health Service	Public Health	Revenue Expenditure	12/01/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8508448	revenue	1ML09	PH - Drugs and alcohol	1001501.22
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8512620	revenue	1V307	Vehicle Salary Sacrifice	5777.82
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8512621	revenue	1V307	Vehicle Salary Sacrifice	402.72
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8512623	revenue	1V307	Vehicle Salary Sacrifice	5339.41
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8512624	revenue	1V307	Vehicle Salary Sacrifice	3780.49
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8513022	revenue	1V307	Vehicle Salary Sacrifice	4522.59
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8513023	revenue	1V307	Vehicle Salary Sacrifice	317.40
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8513024	revenue	1V307	Vehicle Salary Sacrifice	383.59
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8513284	revenue	1V307	Vehicle Salary Sacrifice	4302.32
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8512625	revenue	1V309	Electronics Salary Sacrifice	5720.74
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8498686	revenue	1V307	Vehicle Salary Sacrifice	5847.02
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8498687	revenue	1V307	Vehicle Salary Sacrifice	9454.9
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8498688	revenue	1V307	Vehicle Salary Sacrifice	4755.83
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8498689	revenue	1V307	Vehicle Salary Sacrifice	302.73
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8499565	revenue	1V307	Vehicle Salary Sacrifice	5844.57
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8499566	revenue	1V307	Vehicle Salary Sacrifice	10975.77
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8499567	revenue	1V307	Vehicle Salary Sacrifice	5514.57
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8499568	revenue	1V307	Vehicle Salary Sacrifice	5482.27
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8499569	revenue	1V307	Vehicle Salary Sacrifice	317.77
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8499571	revenue	1V307	Vehicle Salary Sacrifice	5500.27
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8499577	revenue	1V307	Vehicle Salary Sacrifice	3640.21
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8499578	revenue	1V307	Vehicle Salary Sacrifice	7920.40
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8499579	revenue	1V307	Vehicle Salary Sacrifice	4278.48
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8499590	revenue	1V307	Vehicle Salary Sacrifice	8376.85
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8499591	revenue	1V307	Vehicle Salary Sacrifice	7159.07
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8499592	revenue	1V307	Vehicle Salary Sacrifice	5241.43
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8499593	revenue	1V307	Vehicle Salary Sacrifice	402.72
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8499594	revenue	1V307	Vehicle Salary Sacrifice	5350.7
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8481518	revenue	1V307	Vehicle Salary Sacrifice	476.6
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8518475	revenue	1V307	Vehicle Salary Sacrifice	6515.70
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8518479	revenue	1V307	Vehicle Salary Sacrifice	353.7
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8518482	revenue	1V307	Vehicle Salary Sacrifice	350.36
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8518587	revenue	1V307	Vehicle Salary Sacrifice	270.20
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8516709	revenue	1V309	Electronics Salary Sacrifice	4505.89
Operations & Reg Services	Parking	Revenue Expenditure	31/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8532124	revenue	1V307	Vehicle Salary Sacrifice	7524.4

Operations & Reg Services	Parking	Revenue Expenditure	31/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8532154	revenue	1V307	Vehicle Salary Sacrifice	2636.25
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8503236	revenue	1V307	Vehicle Salary Sacrifice	436.17
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8503237	revenue	1V307	Vehicle Salary Sacrifice	280.2
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8503238	revenue	1V307	Vehicle Salary Sacrifice	315.14
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8503245	revenue	1V307	Vehicle Salary Sacrifice	390.36
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8505378	revenue	1V307	Vehicle Salary Sacrifice	476.6
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8503903	revenue	1V307	Vehicle Salary Sacrifice	5786.27
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8503905	revenue	1V307	Vehicle Salary Sacrifice	317.40
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8503907	revenue	1V307	Vehicle Salary Sacrifice	5756.1
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8503908	revenue	1V307	Vehicle Salary Sacrifice	383.59
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8503909	revenue	1V307	Vehicle Salary Sacrifice	5087.90
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8503910	revenue	1V307	Vehicle Salary Sacrifice	583.58
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8503911	revenue	1V307	Vehicle Salary Sacrifice	350.36
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8503917	revenue	1V307	Vehicle Salary Sacrifice	292.06
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8500830	revenue	1V309	Electronics Salary Sacrifice	13533.47
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8503912	revenue	1V309	Electronics Salary Sacrifice	13140.65
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8503919	revenue	1V309	Electronics Salary Sacrifice	2892.43
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8503921	revenue	1V309	Electronics Salary Sacrifice	13964.70
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8503923	revenue	1V309	Electronics Salary Sacrifice	18340.04
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8503246	revenue	1V307	Vehicle Salary Sacrifice	6011.68
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8503247	revenue	1V307	Vehicle Salary Sacrifice	6186.58
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8503248	revenue	1V307	Vehicle Salary Sacrifice	4988.9
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8503249	revenue	1V307	Vehicle Salary Sacrifice	4192.33
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8503250	revenue	1V307	Vehicle Salary Sacrifice	4162.23
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8503284	revenue	1V307	Vehicle Salary Sacrifice	4817.26
Operations & Reg Services	Parking	Revenue Expenditure	25/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8521111	revenue	1V307	Vehicle Salary Sacrifice	4875.81
Operations & Reg Services	Parking	Revenue Expenditure	25/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8521122	revenue	1V307	Vehicle Salary Sacrifice	10569
Operations & Reg Services	Parking	Revenue Expenditure	25/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8521132	revenue	1V307	Vehicle Salary Sacrifice	6173.82
Operations & Reg Services	Parking	Revenue Expenditure	25/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8521133	revenue	1V307	Vehicle Salary Sacrifice	3846.53
Operations & Reg Services	Parking	Revenue Expenditure	25/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8521134	revenue	1V307	Vehicle Salary Sacrifice	583.58
Operations & Reg Services	Parking	Revenue Expenditure	25/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8521135	revenue	1V307	Vehicle Salary Sacrifice	5370.81
Public Health Service	Public Health	Revenue Expenditure	11/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8503924	revenue	1M102	PH-Sexual Hlth-STI Test/Treat	13385
Public Health Service	Public Health	Revenue Expenditure	11/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8504062	revenue	1M102	PH-Sexual Hlth-STI Test/Treat	1964.00
Resources	Legal Services	Revenue Expenditure	11/01/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8504067	revenue	1FA51	Coroner	1113.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022	NORTHUMBRIA PAYROLL SOLUTIONS	8511144	revenue	1MH40	Direct Payments PD	14307.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/01/2022	NORTHUMBRIAN MAGAZINE LTD	8476261	revenue	1EJ17	Publications	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022	NORTHUMBRIAN WATER	8500714	revenue	1MN20	Asy Seekers Families	580.18
HRA Income	Other Rents	Revenue Expenditure	31/01/2022	NORTHUMBRIAN WATER	8532417	revenue	1H5TT	Tree Top Village - Retail	619.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	NORWOOD RAVENSWOOD SERVICES LTD	8506853	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	NORWOOD RAVENSWOOD SERVICES LTD	8513189	revenue	1MK20	Residential Care LD	3945.32
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	NORWOOD RAVENSWOOD SERVICES LTD	8513189	revenue	1MK20	Residential Care LD	-425.6
City Futures	North of Tyne Combined Auth	Revenue Expenditure	27/01/2022	NOTCA	8526909	revenue	1FT37	NECA	37000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2022	NOTCA	8508108	revenue	1RB22	ITA Levy	1350766.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022	NOVA GROUP LTD	8510109	revenue	1KVWC	Minor Works Contracts	9877.39
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	NRG FLEET SERVICES LTD	8512835	revenue	1KESY	Spot Hires	5980.00
Operations & Reg Services	Operations	Revenue Expenditure	18/01/2022	NRG FLEET SERVICES LTD	8512834	revenue	1KESY	Spot Hires	5720
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2022	NRG LIMITED	8501642	revenue	1KEND	Fleet Fuel Account	2663.6
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2022	NRG LIMITED	8501638	revenue	1KEND	Fleet Fuel Account	12173.03
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2022	NRG LIMITED	8501641	revenue	1KEND	Fleet Fuel Account	18717.04
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2022	NRG LIMITED	8501654	revenue	1KEND	Fleet Fuel Account	11456.31
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2022	NRG LIMITED	8501655	revenue	1KEND	Fleet Fuel Account	5586.87
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2022	NRG LIMITED	8501656	revenue	1KEND	Fleet Fuel Account	5668.5
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2022	NRG LIMITED	8502067	revenue	1KEND	Fleet Fuel Account	19856.89
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	NRG LIMITED	8508501	revenue	1KEND	Fleet Fuel Account	11583
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2022	NRG LIMITED	8508507	revenue	1KEND	Fleet Fuel Account	14205.76
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2022	NRG LIMITED	8502953	revenue	1KEND	Fleet Fuel Account	11649.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	NRG LIMITED	8506952	revenue	1KR05	District Heating	3928.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	NRG LIMITED	8511571	revenue	1KR05	District Heating	11826.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	NRG LIMITED	8511613	revenue	1KR05	District Heating	19893.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	NRG LIMITED	8511614	revenue	1KR05	District Heating	12423.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022	NRG LIMITED	8505423	revenue	1KR05	District Heating	10020.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022	NRG LIMITED	8508130	revenue	1KR05	District Heating	4762.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022	NRG LIMITED	8508132	revenue	1KR05	District Heating	7657.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022	NRG LIMITED	8508133	revenue	1KR05	District Heating	11368.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2022	NRG LIMITED	8505421	revenue	1KR05	District Heating	2817.83

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2022	NRG LIMITED	8505422	revenue	1KR05	District Heating	9151.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2022	NRG LIMITED	8512580	revenue	1KR05	District Heating	10743.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2022	NRG LIMITED	8503987	revenue	1KR05	District Heating	10722.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2022	NRG LIMITED	8504137	revenue	1KR05	District Heating	867.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2022	NRG LIMITED	8504199	revenue	1KR05	District Heating	13072.50
Operations & Reg Services	Local Services	Revenue Expenditure	13/01/2022	NSF CERTIFICATION	8509076	revenue	1KE23	Sandhills	1556.07
Operations & Reg Services	Operations	Revenue Expenditure	21/01/2022	NSS HIRE	8502183	revenue	1KESY	Spot Hires	550
Operations & Reg Services	Operations	Revenue Expenditure	21/01/2022	NSS HIRE	8502184	revenue	1KESY	Spot Hires	874.00
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022	NUDGE EDUCATION LIMITED	8487000	revenue	1EA06	Westgate ASB	545.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	NURTURED CARE NE LTD	8518510	revenue	1MR14	COVID 19 Rapid Testing	24118.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	NURTURED CARE NE LTD	8521967	revenue	1MG50	Home Care-Spot Purchased OP	111220.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	NURTURED CARE NE LTD	8521967	revenue	1MH50	Home Care PD	37650.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	NURTURED CARE NE LTD	8521967	revenue	1MK51	Home Care LD	-8643.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	NURTURED CARE NE LTD	8521967	revenue	1MM50	Home Care MH	9152.67
HRA Expenditure	General Management	Revenue Expenditure	07/01/2022	OCTOPUS ENERGY	8478920	revenue	1HE01	HRA NHD Mngmnt - Citywide	710.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	OFFICIAL CARE LTD	8518509	revenue	1MR14	COVID 19 Rapid Testing	1159.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	OFFICIAL CARE LTD	8521969	revenue	1MG50	Home Care-Spot Purchased OP	6531.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	OFFICIAL CARE LTD	8521969	revenue	1MH50	Home Care PD	618.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	OFFICIAL CARE LTD	8521969	revenue	1MM50	Home Care MH	338.52
City Futures	Policy and Performance	Revenue Expenditure	17/01/2022	OLDHAM MBC	8510616	revenue	1FT04	Policy	7900.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/01/2022	OLIVERS TREE SERVICES LTD	8519329	revenue	1KEHA	Arbor Team	13465.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022	ON A ROLL SANDWICH CO LTD	8496117	revenue	1KFG9	St John Vianney RC Primary	409.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2022	ON A ROLL SANDWICH CO LTD	8524888	revenue	1KFE7	Moorside Comm Prim	1997.4
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022	ONE NATION CHILDCARE	8531961	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	ONE STEP CARE LIMITED	8531990	revenue	1MC02	Ind Sector Placements	16464.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/01/2022	ONES1 ES PLASTICS (UK) LTD	8498814	revenue	1KE41	Domestic Refuse Collection	12300
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2022	ON-PROPERTY	8512585	revenue	1MW04	Foodworks Training	6612.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022	OPENVIEW SECURITY SOLUTIONS LTD	8508131	revenue	1KR56	Communal Area & Cyclical Mntce	14073.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	OPENVIEW SECURITY SOLUTIONS LTD	8487888	revenue	1KR56	Communal Area & Cyclical Mntce	12141.03
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/01/2022	OPTIMAL DECORATING CONTRACTORS LTD	8511458	revenue	1DF71	High Bridge Studios & Gallery	1642
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2022	OPTIMAL DECORATING CONTRACTORS LTD	8508905	revenue	1DT15	Chillingham Rd Ind Est	3587.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2022	ORCA LGS SOLUTIONS LIMITED	8509423	Capital	2HE01	Capital Citywide	53273.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	ORCHARD CARE (NORTH EAST) LTD	8531948	revenue	1MC22	IND Sector Foster Carer Costs	3920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	ORCHARD CARE (NORTH EAST) LTD	8502904	revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/01/2022	ORWAK EASI UK LTD	8504761	revenue	1KF07	Banqueting Suite	731.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022	OSPREY HEALTHCARE LTD	8514742	revenue	1MD62	Support to CIC	707
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	OTIS LTD	8500779	revenue	1KR56	Communal Area & Cyclical Mntce	279.9
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022	OTIS LTD	8480253	revenue	1KX1	Civic Centre Direct Costs	303.39
Place	Commercial Dev & Property	Revenue Expenditure	07/01/2022	OTIS LTD	8502814	revenue	1FRAW	Premises Contracts	110271.56
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	OUSEBURN COMMUNITY CENTRE	8504765	revenue	1E870	Hotspur Childcare Trading	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	OUSEBURN FARM CHARITY LTD	8485493	revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	OUSEBURN FARM CHARITY LTD	8485494	revenue	1MK60	Ind Day Care LD	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	OUTDOOR CARE LTD	8502916	revenue	1MC02	Ind Sector Placements	18200
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/01/2022	OVERDRIVE GLOBAL LTD	8474593	revenue	1EJ13	Stock Services	5840.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2022	OXYGEN FINANCE LIMITED	8508080	revenue	1RB48	Other Corporate Items	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/01/2022	OXYGEN FINANCE LIMITED	8474770	revenue	1RB48	Other Corporate Items	5000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2022	PALATINE BEDS	8521181	revenue	1MC53	Stotts Road	722
Children, Education and Skills	Education	Revenue Expenditure	21/01/2022	PALLADIO EDUCATION	8516799	revenue	1E558	SB Music Service	825.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	PARK BLUE HOMES LTD	8531989	revenue	1MC02	Ind Sector Placements	11805.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	PARK BLUE HOMES LTD	8502942	revenue	1MC02	Ind Sector Placements	11805.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	PARK VIEW CARE HOME	8513107	revenue	1MG20	Residential Care OP	2780
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	PARK VIEW CARE HOME	8513107	revenue	1MG20	Residential Care OP	-608.80
Operations & Reg Services	Parking	Revenue Expenditure	06/01/2022	PARKING AND SECURE DOCUMENTS	8502218	revenue	1V205	Car Parking Management	1425
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	PARKLANDS NURSING HOME	8513067	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	PARKLANDS NURSING HOME	8513067	revenue	1MH10	Nursing Care PD	-639
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022	PARKSIDE HOUSE SCHOOL	8510090	revenue	1E20A	SB Independent Schools	28214.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	PARKVALE	8513156	revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	PARTNERS IN CARE LTD	8531988	revenue	1MC02	Ind Sector Placements	12400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	PARTNERS IN CARE LTD	8531987	revenue	1MC02	Ind Sector Placements	15972.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	PARTNERS IN CARE LTD	8502941	revenue	1MC02	Ind Sector Placements	12400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	PARTNERS IN CARE LTD	8502940	revenue	1MC02	Ind Sector Placements	15972.8
Public Health Service	Public Health	Revenue Expenditure	10/01/2022	PASANTE LTD	8503386	revenue	1MP18	Shine Project (Womens HIV)	1259.3
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	12/01/2022	PATCHWORK PROJECT	8508424	revenue	1EY10	Youth Management	9682.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	PAVILION COURT CARE HOME	8518517	revenue	1MR14	COVID 19 Rapid Testing	7432.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	PAVILION COURT CARE HOME	8513089	revenue	1MG10	Nursing Care OP	68669.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	PAVILION COURT CARE HOME	8513089	revenue	1MG20	Residential Care OP	-1677.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	PAVILION COURT CARE HOME	8513089	revenue	1MH10	Nursing Care PD	490.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	PAVILION COURT CARE HOME	8513089	revenue	1MH20	Residential Care PD	3377.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	PAVILION COURT CARE HOME	8513089	revenue	1MM20	Residential Care MH	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2022	PAYPOINT NETWORK LTD	8514054	revenue	1MG01	Care Management OP	40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2022	PAYPOINT NETWORK LTD	8514054	revenue	1MN30	Asylum Seekers Adults	2015.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500349	revenue	1MG01	Care Management OP	45.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500349	revenue	1MG70	Equip & Adaptations OP	70.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500349	revenue	1MN30	Asylum Seekers Adults	739.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500321	revenue	1MG01	Care Management OP	65.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500321	revenue	1MN30	Asylum Seekers Adults	102.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PAYPOINT NETWORK LTD	8506650	revenue	1MK50	Supported Living LD	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PAYPOINT NETWORK LTD	8506650	revenue	1MM01	Assess & Care Management MH	7.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PAYPOINT NETWORK LTD	8506650	revenue	1MN30	Asylum Seekers Adults	779.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2022	PAYPOINT NETWORK LTD	8525062	revenue	1MG01	Care Management OP	50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2022	PAYPOINT NETWORK LTD	8525062	revenue	1MG70	Equip & Adaptations OP	41.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2022	PAYPOINT NETWORK LTD	8525062	revenue	1MN30	Asylum Seekers Adults	956.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500349	revenue	1MX06	Community Reablement	13.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500349	revenue	1MM23	Recovery & Support MH	140
ASC & Integrated Services	Integrated Services	Revenue Income	26/01/2022	PAYPOINT NETWORK LTD	8525062	revenue	1VH21	Supporting Independent Sch	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	PAYPOINT NETWORK LTD	8514054	revenue	1MD62	Support to CIC	1856.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	PAYPOINT NETWORK LTD	8514054	revenue	1MD67	S17 Children in Need	1535.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	PAYPOINT NETWORK LTD	8514054	revenue	1MF01	16 Plus & Care Leavers	1413
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	PAYPOINT NETWORK LTD	8514054	revenue	1MN20	Asy Seekers Families	305
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	PAYPOINT NETWORK LTD	8514054	revenue	1MD7A	MST - Child Abuse & Neglect	88.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	PAYPOINT NETWORK LTD	8514054	revenue	1MR68	Greggs & Brough Charitable Tr	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500349	revenue	1MB30	Long Term Social Work Teams	65.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500349	revenue	1MD62	Support to CIC	2698.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500349	revenue	1MD67	S17 Children in Need	1398.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500349	revenue	1MD70	Multi Systemic Therapies	87.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500349	revenue	1MF01	16 Plus & Care Leavers	389
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500349	revenue	1MN20	Asy Seekers Families	824.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500349	revenue	1MR67	CSC Charity Accounts	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500349	revenue	1MD7A	MST - Child Abuse & Neglect	287.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500349	revenue	1MR68	Greggs & Brough Charitable Tr	150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500321	revenue	1MD62	Support to CIC	606.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500321	revenue	1MD67	S17 Children in Need	485
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500321	revenue	1MD70	Multi Systemic Therapies	-29.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500321	revenue	1MF01	16 Plus & Care Leavers	27.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500321	revenue	1MN20	Asy Seekers Families	80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500321	revenue	1MR67	CSC Charity Accounts	23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500321	revenue	1MD7A	MST - Child Abuse & Neglect	90.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022	PAYPOINT NETWORK LTD	8506650	revenue	1MD62	Support to CIC	961.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022	PAYPOINT NETWORK LTD	8506650	revenue	1MD67	S17 Children in Need	672.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022	PAYPOINT NETWORK LTD	8506650	revenue	1MF01	16 Plus & Care Leavers	1124.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022	PAYPOINT NETWORK LTD	8506650	revenue	1MN20	Asy Seekers Families	250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022	PAYPOINT NETWORK LTD	8506650	revenue	1MR67	CSC Charity Accounts	315
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022	PAYPOINT NETWORK LTD	8506650	revenue	1MD7A	MST - Child Abuse & Neglect	238.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2022	PAYPOINT NETWORK LTD	8506650	revenue	1MR68	Greggs & Brough Charitable Tr	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022	PAYPOINT NETWORK LTD	8525062	revenue	1MB30	Long Term Social Work Teams	22.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022	PAYPOINT NETWORK LTD	8525062	revenue	1MD62	Support to CIC	1286.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022	PAYPOINT NETWORK LTD	8525062	revenue	1MD67	S17 Children in Need	1268.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022	PAYPOINT NETWORK LTD	8525062	revenue	1MD70	Multi Systemic Therapies	8.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022	PAYPOINT NETWORK LTD	8525062	revenue	1MF01	16 Plus & Care Leavers	679.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022	PAYPOINT NETWORK LTD	8525062	revenue	1MN20	Asy Seekers Families	356.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022	PAYPOINT NETWORK LTD	8525062	revenue	1MR67	CSC Charity Accounts	-300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022	PAYPOINT NETWORK LTD	8525062	revenue	1MD7A	MST - Child Abuse & Neglect	62.94
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	19/01/2022	PAYPOINT NETWORK LTD	8514054	revenue	1MB31	Child Rights - UNICEF	18.35
Children, Education and Skills	Early Help and Family Support	Revenue Income	05/01/2022	PAYPOINT NETWORK LTD	8500349	revenue	1EEG8	C&FN East	100
Children, Education and Skills	Early Help and Family Support	Revenue Income	26/01/2022	PAYPOINT NETWORK LTD	8525062	revenue	1EEG6	Intensive Family Support	-100
Operations & Reg Services	Parking	Revenue Income	19/01/2022	PAYPOINT NETWORK LTD	8514054	revenue	1V101	Bus Lane Enforcement	60
Operations & Reg Services	Parking	Revenue Income	19/01/2022	PAYPOINT NETWORK LTD	8514054	revenue	1V105	Supervision & Enforcement	70.00
Operations & Reg Services	Parking	Revenue Income	05/01/2022	PAYPOINT NETWORK LTD	8500349	revenue	1V105	Supervision & Enforcement	25
Operations & Reg Services	Parking	Revenue Income	05/01/2022	PAYPOINT NETWORK LTD	8500321	revenue	1V101	Bus Lane Enforcement	30.00
Operations & Reg Services	Parking	Revenue Income	05/01/2022	PAYPOINT NETWORK LTD	8500321	revenue	1V103	off Street Car Parking	2.4

Operations & Reg Services	Parking	Revenue Income	11/01/2022	PAYPOINT NETWORK LTD	8506650	revenue	1V101	Bus Lane Enforcement	30.00
Operations & Reg Services	Parking	Revenue Income	11/01/2022	PAYPOINT NETWORK LTD	8506650	revenue	1V103	off Street Car Parking	3.00
Operations & Reg Services	Parking	Revenue Income	11/01/2022	PAYPOINT NETWORK LTD	8506650	revenue	1V104	On Street Car Parking	-5.43
Operations & Reg Services	Parking	Revenue Income	26/01/2022	PAYPOINT NETWORK LTD	8525062	revenue	1V105	Supervision & Enforcement	-70.00
Operations & Reg Services	Parking	Revenue Income	26/01/2022	PAYPOINT NETWORK LTD	8525062	revenue	1V103	off Street Car Parking	-10.00
Operations & Reg Services	Parking	Revenue Income	26/01/2022	PAYPOINT NETWORK LTD	8525062	revenue	1V104	On Street Car Parking	19.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	PAYPOINT NETWORK LTD	8514054	revenue	1KR05	District Heating	200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500349	revenue	1KR05	District Heating	235.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2022	PAYPOINT NETWORK LTD	8525062	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	35.00
Resources	Financial Services	Revenue Expenditure	19/01/2022	PAYPOINT NETWORK LTD	8514054	revenue	1CS17	Crisis Support	1937
Resources	Financial Services	Revenue Expenditure	19/01/2022	PAYPOINT NETWORK LTD	8514054	revenue	1CS18	QCV Vouchers	719.00
Resources	Financial Services	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500349	revenue	1CS17	Crisis Support	990
Resources	Financial Services	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500349	revenue	1CS18	QCV Vouchers	1325.34
Resources	Financial Services	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500321	revenue	1CS17	Crisis Support	915.00
Resources	Financial Services	Revenue Expenditure	05/01/2022	PAYPOINT NETWORK LTD	8500321	revenue	1CS18	QCV Vouchers	-367.50
Resources	Financial Services	Revenue Expenditure	11/01/2022	PAYPOINT NETWORK LTD	8506650	revenue	1CS17	Crisis Support	2121
Resources	Financial Services	Revenue Expenditure	11/01/2022	PAYPOINT NETWORK LTD	8506650	revenue	1CS18	QCV Vouchers	-314.1
Resources	Financial Services	Revenue Expenditure	26/01/2022	PAYPOINT NETWORK LTD	8525062	revenue	1CS17	Crisis Support	1474
Resources	Financial Services	Revenue Expenditure	26/01/2022	PAYPOINT NETWORK LTD	8525062	revenue	1CS18	QCV Vouchers	372.28
Place	Development Management	Revenue Expenditure	14/01/2022	PCC SYSTEMS	8509799	revenue	1V030	Development Management	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	PEAR TREE PROJECTS LTD	8502947	revenue	1MC02	Ind Sector Placements	15361.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	PEAR TREE PROJECTS LTD	8502946	revenue	1MC02	Ind Sector Placements	15995.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/01/2022	PEART ACCESS RAMP	8524930	Capital	2HE01	Capital Citywide	2041.70
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/01/2022	PEART ACCESS RAMP	8524961	Capital	2HE01	Capital Citywide	5648.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2022	PEART ACCESS RAMP	8469006	Capital	2HE01	Capital Citywide	4871.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/01/2022	PEART ACCESS RAMP	8514225	Capital	2HE01	Capital Citywide	2012.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/01/2022	PEART ACCESS RAMP	8479174	Capital	2HE01	Capital Citywide	1660.68
HRA Expenditure	General Management	Revenue Expenditure	28/01/2022	PEART ACCESS RAMP	8524931	revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA Expenditure	General Management	Revenue Expenditure	20/01/2022	PEART ACCESS RAMP	8494781	revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	14/01/2022	PEART ACCESS RAMP	8487014	revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	21/01/2022	PEART ACCESS RAMP	8496682	revenue	1HRA8	HRA - Investment Related Expe	300
Place	Fairer Housing Unit	Capital Expenditure	28/01/2022	PEART ACCESS RAMP	8519344	Capital	2N101	Capital Grants	3321.69
Place	Fairer Housing Unit	Capital Expenditure	28/01/2022	PEART ACCESS RAMP	8519395	Capital	2N101	Capital Grants	2809.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	PELE TOWER	8521940	revenue	1MM50	Home Care MH	468.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	PEMBROKE LODGE	8518508	revenue	1MR14	COVID 19 Rapid Testing	1742.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	PEMBROKE LODGE	8513161	revenue	1MH20	Residential Care PD	3597.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	PEMBROKE LODGE	8513161	revenue	1MM20	Residential Care MH	45685.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	PEMBROKE LODGE	8513161	revenue	1MH20	Residential Care PD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	PEMBROKE LODGE	8513161	revenue	1MM20	Residential Care MH	-1611.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	PENNINGTON CHOICES LTD	8498707	revenue	1KR56	Communal Area & Cyclical Mntce	1841.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022	PENNINGTON CHOICES LTD	8505420	revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	PENNINGTON CHOICES LTD	8475176	revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022	PEOPLE PLUS GROUP	8498460	revenue	1MG40	Direct Payments OP	-49.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022	PEOPLE PLUS GROUP	8511150	revenue	1MG40	Direct Payments OP	14680.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022	PEOPLE PLUS GROUP	8511150	revenue	1MH40	Direct Payments PD	-17223.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022	PEOPLE PLUS GROUP	8511150	revenue	1MK40	Direct Payments LD	10482
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022	PEOPLE PLUS GROUP	8511150	revenue	1MM40	Direct Payments MH	1418.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2022	PEOPLE PLUS GROUP	8502835	revenue	1MH90	VSC Commissioning PD	43629.95
ASC & Integrated Services	Adult Social Care	Revenue Income	04/01/2022	PEOPLE PLUS GROUP	8498460	revenue	1MG40	Direct Payments OP	799.02
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022	PEOPLE PLUS GROUP	8511150	revenue	1MG40	Direct Payments OP	-2451.01
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022	PEOPLE PLUS GROUP	8511150	revenue	1MH40	Direct Payments PD	-841.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022	PEOPLE PLUS GROUP	8511150	revenue	1MD66	CWD Care Packages	14369.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	PEOPLE PLUS GROUP	8531755	revenue	1MD66	CWD Care Packages	781.91
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2022	PEOPLE PLUS GROUP	8511150	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2022	PEOPLEPLUS GROUP LIMITED	8487931	revenue	1MH90	VSC Commissioning PD	12825.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	PERCY HEDLEY CENTRE	8506731	revenue	1MH50	Home Care PD	136.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	PERCY HEDLEY CENTRE	8506731	revenue	1MH60	Day Care PD	969.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	PERCY HEDLEY CENTRE	8506737	revenue	1MH60	Day Care PD	2586.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	PERCY HEDLEY CENTRE	8506732	revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	PERCY HEDLEY CENTRE	8506733	revenue	1MK60	Ind Day Care LD	1292.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	PERCY HEDLEY CENTRE	8506734	revenue	1MK60	Ind Day Care LD	2396.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	PERCY HEDLEY CENTRE	8506738	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2022	PERCY HEDLEY CENTRE	8506740	revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	PERCY HEDLEY CENTRE	8527653	revenue	1MR14	COVID 19 Rapid Testing	4645.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506719	revenue	1MH50	Home Care PD	136.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506719	revenue	1MH60	Day Care PD	969.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506724	revenue	1MH50	Home Care PD	136.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506724	revenue	1MH60	Day Care PD	969.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506712	revenue	1MH60	Day Care PD	2784.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506714	revenue	1MH60	Day Care PD	2784.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506716	revenue	1MH60	Day Care PD	2784.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506727	revenue	1MH60	Day Care PD	2586.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506735	revenue	1MH60	Day Care PD	2586.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506741	revenue	1MK20	Residential Care LD	5425.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506742	revenue	1MK20	Residential Care LD	7995.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506743	revenue	1MK20	Residential Care LD	7995.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506744	revenue	1MK20	Residential Care LD	7995.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506700	revenue	1MK60	Ind Day Care LD	2396.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506702	revenue	1MK60	Ind Day Care LD	1889.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506704	revenue	1MK60	Ind Day Care LD	2396.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506706	revenue	1MK60	Ind Day Care LD	1889.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506708	revenue	1MK60	Ind Day Care LD	2396.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506710	revenue	1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506701	revenue	1MK60	Ind Day Care LD	2284.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506703	revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506705	revenue	1MK60	Ind Day Care LD	2284.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506707	revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506709	revenue	1MK60	Ind Day Care LD	2284.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506711	revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506713	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506715	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506717	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506718	revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506720	revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506721	revenue	1MK60	Ind Day Care LD	1292.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506722	revenue	1MK60	Ind Day Care LD	2396.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506723	revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506725	revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506726	revenue	1MK60	Ind Day Care LD	1292.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506728	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506729	revenue	1MK60	Ind Day Care LD	2396.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506730	revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506736	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	PERCY HEDLEY CENTRE	8506739	revenue	1MK60	Ind Day Care LD	956.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	PERCY HEDLEY CENTRE	8513101	revenue	1MG20	Residential Care OP	3404.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	PERCY HEDLEY CENTRE	8513101	revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	PERCY HEDLEY CENTRE	8513101	revenue	1MK20	Residential Care LD	46750.08
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	PERCY HEDLEY CENTRE	8513101	revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	PERCY HEDLEY CENTRE	8513101	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	PERCY HEDLEY CENTRE	8513101	revenue	1MK20	Residential Care LD	-2827.92
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022	PERCY HEDLEY CENTRE	8510091	revenue	1E20A	SB Independent Schools	141212.64
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022	PERCY HEDLEY CENTRE	8510092	revenue	1E20P	High Needs Post16 Funding	62001.65
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022	PERCY HEDLEY FOUNDATION	8510088	revenue	1E20A	SB Independent Schools	95577.54
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022	PERCY HEDLEY FOUNDATION	8510089	revenue	1E20P	High Needs Post16 Funding	17726.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	PERCY HOUSE	8513077	revenue	1MM20	Residential Care MH	4558.08
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2022	PERMATT FORK LIFT TRUCKS LTD	8524999	revenue	1KENB	Fleet Workshops OH	2440.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022	PERMATT FORK LIFT TRUCKS LTD	8475438	revenue	3KE51	Fleet Stores	280.44
Public Health Service	Public Health	Revenue Expenditure	24/01/2022	PES SECURITY	8520002	revenue	1MR99	Contain Outbreak Mangt Fund	1904
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022	PFD (CARLISLE) LTD	8496790	revenue	1KF07	Banqueting Suite	598
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	PHILIP CUSSINS HOUSE	8513115	revenue	1MG20	Residential Care OP	8172.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2022	PHOENIX SECURITY	8500808	revenue	1KKJ5	Civic Centre Control	459
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022	PHOENIX SECURITY	8500237	revenue	1KJ31	Security - Manned Guards	2194.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2022	PHOENIX SECURITY	8511483	revenue	1KJ31	Security - Manned Guards	7876.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022	PHOENIX SECURITY	8514762	revenue	1KR05	District Heating	1922.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022	PHOENIX SECURITY	8528779	revenue	1KVWC	Minor Works Contracts	5120.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022	PHOENIX SECURITY	8509909	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	PHOENIX SECURITY	8459542	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	PHOENIX SECURITY	8459565	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	PHOENIX SECURITY	8481194	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	PHOENIX SECURITY	8502058	revenue	1KVWC	Minor Works Contracts	4041.48

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	PHOENIX SECURITY	8500076	revenue	1KVWC	Minor Works Contracts	1035.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	PHOENIX SECURITY	8516928	revenue	1KVWC	Minor Works Contracts	4130.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	PHOENIX SECURITY	8516929	revenue	1KVWC	Minor Works Contracts	3689.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	PHOENIX SECURITY	8527526	revenue	1KVWC	Minor Works Contracts	4416.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022	PHOENIX SECURITY	8500361	revenue	1KR05	District Heating	495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022	PHOENIX SECURITY	8502110	revenue	1KR05	District Heating	495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022	PHOENIX SECURITY	8476562	revenue	1KVWC	Minor Works Contracts	1185
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2022	PHOENIX SECURITY	8502045	revenue	1KVWC	Minor Works Contracts	4100.76
Public Health Service	Public Health	Revenue Expenditure	21/01/2022	PHOENIX SECURITY	8500313	revenue	1MR99	Contain Outbreak Mangt Fund	339.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2022	PHOENIX SOFTWARE LTD	8516981	revenue	1MB26	Complaints&Customer Relations	302.11
Children, Education and Skills	Education	Revenue Expenditure	21/01/2022	PHOENIX SOFTWARE LTD	8466738	revenue	1E222	Access & Inclusion	302.11
Children, Education and Skills	Education	Revenue Expenditure	21/01/2022	PHOENIX SOFTWARE LTD	8466739	revenue	1E222	Access & Inclusion	302.11
City Futures	Communication Services	Revenue Expenditure	17/01/2022	PHOENIX SOFTWARE LTD	8498786	revenue	1FN20	Communication	2718.99
Public Health Service	Public Health	Revenue Expenditure	06/01/2022	PHOENIX SOFTWARE LTD	8498700	revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Resources	ICT	Revenue Expenditure	28/01/2022	PHOENIX SOFTWARE LTD	8518622	revenue	1CX50	Technical Refresh	3723.52
Resources	ICT	Revenue Expenditure	06/01/2022	PHOENIX SOFTWARE LTD	8479504	revenue	1CX50	Technical Refresh	4588.28
Resources	ICT	Revenue Expenditure	06/01/2022	PHOENIX SOFTWARE LTD	8479503	revenue	1CX50	Technical Refresh	6343.44
Resources	ICT	Revenue Expenditure	04/01/2022	PHOENIX SOFTWARE LTD	8494481	revenue	1CL21	ICT Schools Managed Services	68674.88
Resources	ICT	Revenue Expenditure	27/01/2022	PHOENIX SOFTWARE LTD	8516945	revenue	1CX50	Technical Refresh	251.44
Place	Commercial Dev & Property	Revenue Expenditure	10/01/2022	PHS GROUP PLC	8496047	revenue	1KKX1	Civic Centre Direct Costs	1456.00
Children, Education and Skills	Education	Revenue Expenditure	27/01/2022	PICCOLOMUSIC	8527027	revenue	1E558	SB Music Service	1620.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2022	PIRTEK (TYNE & WEAR)	8508948	revenue	1KE23	Sandhills	665.04
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2022	PIRTEK (TYNE & WEAR)	8500157	revenue	3KE51	Fleet Stores	254.23
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	8508417	revenue	1MX51	VP Housing Support	4227.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/01/2022	PLACES FOR PEOPLE LIVING+	8530702	revenue	1VH26	Housing Advice Centre	1000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022	PLACES FOR PEOPLE LIVING+	8508403	revenue	1MX51	VP Housing Support	470.08
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022	PLANTPOTS PLAYGROUP	8532006	revenue	1E20C	SEN EY Panel Inclusion Fund	7150.00
Operations & Reg Services	Local Services	Revenue Income	19/01/2022	PLASTIC & METAL PROFILES LTD	8498968	revenue	1KEG3	Garden Waste Collection Scheme	2750.00
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	07/01/2022	PLAY FITNESS LTD	8503229	Capital	2CAPI	Capital Investment	8867
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	07/01/2022	PLAY IN NEWCASTLE	8502813	revenue	1EY10	Youth Management	11650
Place	Transport	Revenue Expenditure	13/01/2022	POLE PRODUCTS T/A HYDRO EXTRUSION BV	8498794	revenue	1KELA	Traffic Sig General O/H	90
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	31/01/2022	POLICE AND CRIME COMMISSIONER	8532034	revenue	1DS09	Late Night Levy	12000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2022	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8525092	revenue	1MMS0	Home Care MH	19440.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2022	POSTURITE	8520897	revenue	1MC14	Whitbeck Road	366.66
Operations & Reg Services	Parking	Revenue Expenditure	07/01/2022	POSTURITE	8502185	revenue	1V205	Car Parking Management	273.49
Public Health Service	Public Health	Revenue Expenditure	10/01/2022	POTTERY BANK COMMUNITY CENTRE LTD	8502021	revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2022	POTTS PRINTERS LTD	8501661	revenue	1E20H	High Needs Headroom	960.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2022	POTTS PRINTERS LTD	8498961	revenue	1E20H	High Needs Headroom	886
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2022	POTTS PRINTERS LTD	8498963	revenue	1E20H	High Needs Headroom	308
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022	PPG ARCHITECTURAL COATINGS UK	8508371	revenue	1KVWC	Minor Works Contracts	4194.92
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2022	PPL PRS LTD	8508353	revenue	1DR03	Grainger Market	1951.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	PRAXIS SERVICE	8513888	revenue	1MN20	Asy Seekers Families	1512.48
City Futures	Museums, Arts and Culture	Revenue Expenditure	13/01/2022	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	8503324	revenue	1DF71	High Bridge Studios & Gallery	198.1
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/01/2022	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	8517022	revenue	1DF71	High Bridge Studios & Gallery	198.10
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2022	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	8503324	revenue	1DE49	i4- Quayside NEC	1981
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2022	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	8517022	revenue	1DE49	i4- Quayside NEC	1981
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	PREMIER NURSING HOMES LTD	8513177	revenue	1MG20	Residential Care OP	2461.72
Resources	ICT	Revenue Expenditure	17/01/2022	PREMIER PAPER GROUP LTD	8511319	revenue	1CP17	Digital Printing	296.80
Resources	ICT	Revenue Expenditure	17/01/2022	PREMIER PAPER GROUP LTD	8510192	revenue	1CP17	Digital Printing	3209.60
Resources	ICT	Revenue Expenditure	17/01/2022	PREMIER PAPER GROUP LTD	8511321	revenue	1CP17	Digital Printing	266.86
Resources	ICT	Revenue Expenditure	17/01/2022	PREMIER PAPER GROUP LTD	8511322	revenue	1CP17	Digital Printing	705.98
Resources	ICT	Revenue Expenditure	17/01/2022	PREMIER PAPER GROUP LTD	8511323	revenue	1CP17	Digital Printing	516.80
Resources	ICT	Revenue Expenditure	17/01/2022	PREMIER PAPER GROUP LTD	8511320	revenue	1CP17	Digital Printing	867.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	PREMIER SCAFFOLDING SERVICES LTD	8500064	revenue	1KVWC	Minor Works Contracts	2490
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	PREMIER SCAFFOLDING SERVICES LTD	8500065	revenue	1KVWC	Minor Works Contracts	1240.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	PREMIER SCAFFOLDING SERVICES LTD	8500066	revenue	1KVWC	Minor Works Contracts	1740
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022	PREMIER TRANSPORT	8487932	revenue	1E212	Transport Special	10603.85
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022	PREMIER TRANSPORT	8487933	revenue	1E212	Transport Special	10498.85
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	PREMIER TRUCK HIRE	8508246	revenue	1KESY	Spot Hires	2530.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	PREMIER TRUCK HIRE	8475463	revenue	1KESY	Spot Hires	2420.00
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2022	PREMIER TRUCK HIRE	8480077	revenue	1KESY	Spot Hires	360
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2022	PREMIER WASTE RECYCLING LTD	8516641	revenue	1DE46	i2- Byker NEC	408.3
Children, Education and Skills	Education	Revenue Expenditure	24/01/2022	PRESTIGE EXECUTIVE LTD	8511559	revenue	1E212	Transport Special	8705.80
Children, Education and Skills	Education	Revenue Expenditure	17/01/2022	PRESTIGE EXECUTIVE LTD	8506665	revenue	1E212	Transport Special	6529.66
Children, Education and Skills	Education	Revenue Expenditure	31/01/2022	PRESTIGE EXECUTIVE LTD	8519361	revenue	1E212	Transport Special	8705.80

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	PRIMROSE HOUSE	8513208	revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	PRIMROSE HOUSE	8513163	revenue	1MG10	Nursing Care OP	2780.40
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	PRIMROSE HOUSE	8513163	revenue	1MG10	Nursing Care OP	-62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	PRIMROSE LODGE	8513079	revenue	1MG10	Nursing Care OP	2378.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	PRIMROSE LODGE	8513079	revenue	1MH10	Nursing Care PD	2378.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/01/2022	PRO CATERING EQUIPMENT LTD	8514765	revenue	1KF07	Banqueting Suite	531.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022	PROFILE ROOFING LTD	8440436	revenue	1KVWC	Minor Works Contracts	2587.5
City Futures	Economic Development	Revenue Expenditure	12/01/2022	PROJECT NORTH EAST	8508426	revenue	1FN11	Eco Development Ncl Fund	7395.92
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	07/01/2022	PROJECTS4CHANGE	8502824	revenue	1EY10	Youth Management	3000
Public Health Service	Public Health	Revenue Expenditure	12/01/2022	PROPS NORTH EAST	8508421	revenue	1ML09	PH - Drugs and alcohol	31666.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/01/2022	PROSPER	8513903	Capital	2HE01	Capital Citywide	11129.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/01/2022	PROSPER	8504170	Capital	2HE01	Capital Citywide	8640.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/01/2022	PROSPER	8504171	Capital	2HE01	Capital Citywide	1012.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/01/2022	PROSPER	8504169	Capital	2HE01	Capital Citywide	2940.32
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	PROSPER LEARNING TRUST	8506547	revenue	1E20D	Special Schools InYear Top Ups	744615.66
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/01/2022	PUI LEE FREELANCE ARTIST & ARTS EDUCATO	8517569	revenue	1DF12	Newbiggin Hall	800
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2022	PYROCEL LTD	8498892	revenue	1KVEE	Electrical Stand Alone Works	345.88
Children, Education and Skills	Education	Revenue Expenditure	13/01/2022	QRoutes LTD	8509030	revenue	1E212	Transport Special	1460.45
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022	QRoutes LTD	8502825	revenue	1E212	Transport Special	3965.42
Children, Education and Skills	Education	Revenue Expenditure	18/01/2022	QUALSAFE	8510800	revenue	1EA15	Newcastle City Learning Main	740
Place	Transport	Revenue Expenditure	21/01/2022	QUAY TIMBER	8516689	revenue	1KEMC	Highways	1274.40
Place	Transport	Revenue Expenditure	21/01/2022	QUAY TIMBER	8516685	revenue	1KEMC	Highways	321.84
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022	QUICKCO SUNDERLAND	8474605	revenue	3KE51	Fleet Stores	445.33
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022	QUICKCO SUNDERLAND	8474606	revenue	3KE51	Fleet Stores	295.18
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022	QUICKCO SUNDERLAND	8475429	revenue	3KE51	Fleet Stores	309.46
Operations & Reg Services	Local Services	Revenue Expenditure	06/01/2022	RA INFORMATION SYSTEMS	8498622	revenue	1KEFA	Grounds Maintenance	3450
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022	RAINBOW PRE-SCHOOL	8532010	revenue	1E20C	SEN EY Panel Inclusion Fund	500.00
Place	Transport	Capital Expenditure	28/01/2022	RAINTON CONSTRUCTION LTD	8530682	Capital	2CAPI	Capital Investment	117212.05
Place	Transport	Revenue Expenditure	28/01/2022	RAINTON CONSTRUCTION LTD	8530682	revenue	1KEMC	Highways	2756.56
Children, Education and Skills	Education	Revenue Expenditure	06/01/2022	RANDSTAD	8501688	revenue	1E652	Virtual School	684
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2022	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	8512525	revenue	1MX19	Domestic Violence	29999.00
Operations & Reg Services	Operations	Revenue Income	24/01/2022	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	8518595	revenue	1VP23	External Grants	7404.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	REACH OUT CARE LTD	8531950	revenue	1MC22	IND Sector Foster Carer Costs	2934.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	REACH OUT CARE LTD	8531949	revenue	1MC22	IND Sector Foster Carer Costs	14753.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	REACH OUT CARE LTD	8502906	revenue	1MC22	IND Sector Foster Carer Costs	3667.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	REACH OUT CARE LTD	8502905	revenue	1MC22	IND Sector Foster Carer Costs	15518.49
Children, Education and Skills	Education	Revenue Expenditure	17/01/2022	REACH PUBLISHING LTD	8509072	revenue	1EA15	Newcastle City Learning Main	8426.65
City Futures	Communication Services	Revenue Expenditure	19/01/2022	REACH PUBLISHING LTD	8513001	revenue	1FN20	Communication	257.49
City Futures	Communication Services	Revenue Expenditure	19/01/2022	REACH PUBLISHING LTD	8513295	revenue	1FN20	Communication	275.88
City Futures	Communication Services	Revenue Expenditure	04/01/2022	REACH PUBLISHING LTD	8471160	revenue	1FN20	Communication	386.23
City Futures	Communication Services	Revenue Expenditure	11/01/2022	REACH PUBLISHING LTD	8505903	revenue	1FN20	Communication	312.66
City Futures	Communication Services	Revenue Expenditure	11/01/2022	REACH PUBLISHING LTD	8505910	revenue	1FN20	Communication	312.66
City Futures	Communication Services	Revenue Expenditure	11/01/2022	REACH PUBLISHING LTD	8505911	revenue	1FN20	Communication	570.15
City Futures	Communication Services	Revenue Expenditure	25/01/2022	REACH PUBLISHING LTD	8514704	revenue	1FN20	Communication	331.05
City Futures	Communication Services	Revenue Expenditure	25/01/2022	REACH PUBLISHING LTD	8514705	revenue	1FN20	Communication	257.49
City Futures	Communication Services	Revenue Expenditure	25/01/2022	REACH PUBLISHING LTD	8514788	revenue	1FN20	Communication	1250.65
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2022	REACTEC LTD	8501097	revenue	1KEFA	Grounds Maintenance	2365.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	REACTEC LTD	8431505	revenue	1KR01	Responsive Maintenance	2709
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	REACTEC LTD	8431506	revenue	1KVWC	Minor Works Contracts	1008.00
Children, Education and Skills	Education	Revenue Expenditure	06/01/2022	READYPAY LTD	8477890	revenue	1E212	Transport Special	16469.4
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022	READYPAY LTD	8474712	revenue	1E212	Transport Special	13494.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	REAL LIFE OPTIONS	8518516	revenue	1MR14	COVID 19 Rapid Testing	10204.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022	REAL LIFE OPTIONS	8507999	revenue	1MR14	COVID 19 Rapid Testing	1261.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	REAL LIFE OPTIONS	8521935	revenue	1MK50	Supported Living LD	20280.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	REAL LIFE OPTIONS	8521910	revenue	1MK50	Supported Living LD	94046.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	REAL LIFE OPTIONS	8521983	revenue	1MK51	Home Care LD	989.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	REAL LIFE OPTIONS	8521983	revenue	1MK55	Home Care Family/Carer LD	1649
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	REAL LIFE OPTIONS	8521910	revenue	1MK50	Supported Living LD	-3846.56
Public Health Service	Public Health	Revenue Expenditure	24/01/2022	RECOVERY COACH ACADEMY LTD	8519511	revenue	1ML13	ADDER Programme	6400.00
City Futures	Communities Team	Revenue Expenditure	14/01/2022	RECYKE Y'BIKE	8509957	revenue	1FW04	Byker	3000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022	Redacted Personal Data	8511059	revenue	1MK40	Direct Payments LD	756.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022	Redacted Personal Data	8510940	revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2022	Redacted Personal Data	8510940	revenue	1MK40	Direct Payments LD	-107.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022	Redacted Personal Data	8510860	revenue	1MH40	Direct Payments PD	3135.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2022	Redacted Personal Data	8510864	revenue	1MK40	Direct Payments LD	1473.16

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	Redacted Personal Data	8513898	revenue	1MN20	Asy Seekers Families	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2022	Redacted Personal Data	8527201	revenue	1MD68	Legal Fees Care	948.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2022	Redacted Personal Data	8513036	revenue	1MD68	Legal Fees Care	482.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2022	Redacted Personal Data	8513037	revenue	1MD68	Legal Fees Care	592.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2022	Redacted Personal Data	8513040	revenue	1MD68	Legal Fees Care	857.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2022	Redacted Personal Data	8513041	revenue	1MD68	Legal Fees Care	811.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2022	Redacted Personal Data	8513038	revenue	1MD68	Legal Fees Care	1301.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2022	Redacted Personal Data	8513039	revenue	1MD68	Legal Fees Care	290.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022	Redacted Personal Data	8511172	revenue	1MD66	CWD Care Packages	484.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022	Redacted Personal Data	8509951	revenue	1MF01	16 Plus & Care Leavers	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022	Redacted Personal Data	8511086	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022	Redacted Personal Data	8510924	revenue	1MD66	CWD Care Packages	306.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022	Redacted Personal Data	8511123	revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2022	Redacted Personal Data	8530560	revenue	1MD67	S17 Children in Need	255
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2022	Redacted Personal Data	8530561	revenue	1MD67	S17 Children in Need	255
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022	Redacted Personal Data	8511181	revenue	1MD66	CWD Care Packages	442.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022	Redacted Personal Data	8511032	revenue	1MD66	CWD Care Packages	364.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	Redacted Personal Data	8502951	revenue	1MF01	16 Plus & Care Leavers	889
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022	Redacted Personal Data	8511091	revenue	1MD66	CWD Care Packages	1011.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022	Redacted Personal Data	8511166	revenue	1MD66	CWD Care Packages	498.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022	Redacted Personal Data	8511090	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022	Redacted Personal Data	8511111	revenue	1MD66	CWD Care Packages	461.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	Redacted Personal Data	8513952	revenue	1MF01	16 Plus & Care Leavers	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022	Redacted Personal Data	8510985	revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022	Redacted Personal Data	8511184	revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2022	Redacted Personal Data	8521086	revenue	1MD66	CWD Care Packages	1560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022	Redacted Personal Data	8510915	revenue	1MD66	CWD Care Packages	1590
Children, Education and Skills	Education	Revenue Expenditure	25/01/2022	Redacted Personal Data	8519711	revenue	1E558	SB Music Service	475.5
Children, Education and Skills	Education	Revenue Expenditure	27/01/2022	Redacted Personal Data	8527584	revenue	1E212	Transport Special	335.16
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022	Redacted Personal Data	8502855	revenue	1E296	16-19 Bursary Scheme	487.5
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022	Redacted Personal Data	8505982	revenue	1E296	16-19 Bursary Scheme	487.5
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022	Redacted Personal Data	8505991	revenue	1E296	16-19 Bursary Scheme	400.01
Children, Education and Skills	Education	Revenue Expenditure	18/01/2022	Redacted Personal Data	8513243	revenue	1E558	SB Music Service	450
Children, Education and Skills	Education	Revenue Expenditure	04/01/2022	Redacted Personal Data	8487020	revenue	1E558	SB Music Service	427.95
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022	Redacted Personal Data	8505992	revenue	1E296	16-19 Bursary Scheme	369.24
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2022	Redacted Personal Data	8510852	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	05/01/2022	Redacted Personal Data	8500865	revenue	1E201	ISB PVI Nurseries	555.64
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/01/2022	Redacted Personal Data	8509430	revenue	1DF20	Care Home Project	600
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/01/2022	Redacted Personal Data	8503020	revenue	1DF09	EST	2000
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/01/2022	Redacted Personal Data	8494542	revenue	1DF20	Care Home Project	600
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/01/2022	Redacted Personal Data	8514750	revenue	1DF12	Newbiggin Hall	5250
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/01/2022	Redacted Personal Data	8469336	revenue	1DF06	Collaborative Woman	2000
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/01/2022	Redacted Personal Data	8504296	revenue	1DF12	Newbiggin Hall	360
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/01/2022	Redacted Personal Data	8516912	revenue	1DF22	Seed Fund/Invest Fund 10K	2999.78
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/01/2022	Redacted Personal Data	8517014	revenue	1DF22	Seed Fund/Invest Fund 10K	2000
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/01/2022	Redacted Personal Data	8525008	revenue	1DF22	Seed Fund/Invest Fund 10K	390.33
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/01/2022	Redacted Personal Data	8485444	revenue	1DF22	Seed Fund/Invest Fund 10K	2716.84
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/01/2022	Redacted Personal Data	8510637	revenue	1DF05	Hadrians Wall	2252.85
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/01/2022	Redacted Personal Data	8525096	revenue	1DF20	Care Home Project	7152.79
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/01/2022	Redacted Personal Data	8503097	revenue	1DF12	Newbiggin Hall	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2022	Redacted Personal Data	8514725	revenue	1CTTD	Test & Trace Supprt Discretion	500
HRA Expenditure	General Management	Revenue Expenditure	07/01/2022	Redacted Personal Data	8503030	revenue	1HCIS	HRA Insurance Services	1000
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/01/2022	Redacted Personal Data	8500918	revenue	1E1J3	Stock Services	350.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	11/01/2022	Redacted Personal Data	8506895	revenue	1FA53	Reg of Births Deaths & Margs	470
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	12/01/2022	Redacted Personal Data	8508085	revenue	1D533	Dog Warden	570.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2022	Redacted Personal Data	8500173	revenue	3KE51	Fleet Stores	285.33
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2022	Redacted Personal Data	8525156	revenue	1DY84	10-12 BoydStreet	1500
Place	Development Management	Revenue Expenditure	27/01/2022	Redacted Personal Data	8519818	revenue	1V079	Heritage Projects	700
Place	Development Management	Revenue Expenditure	12/01/2022	Redacted Personal Data	8508118	revenue	1V030	Development Management	37925.00
Place	Fairer Housing Unit	Capital Expenditure	12/01/2022	Redacted Personal Data	8508270	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	11/01/2022	Redacted Personal Data	8503939	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	06/01/2022	Redacted Personal Data	8501708	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	06/01/2022	Redacted Personal Data	8501686	Capital	2N401	Capital General	1650.00
Place	Transport	Capital Expenditure	11/01/2022	Redacted Personal Data	8504585	Capital	2DP02	Devt Capital CC	6452.46
Resources	Human Resources	Revenue Expenditure	05/01/2022	Redacted Personal Data	8500113	revenue	1FP30	Occupational Health	5913.83

Resources	Legal Services	Revenue Expenditure	14/01/2022	Redacted Personal Data	8505207	revenue	1FA51	Coroner	450.00
Resources	Legal Services	Revenue Expenditure	25/01/2022	Redacted Personal Data	8519993	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	24/01/2022	Redacted Personal Data	8519553	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	17/01/2022	Redacted Personal Data	8505216	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	07/01/2022	Redacted Personal Data	8502983	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	19/01/2022	Redacted Personal Data	8491688	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	07/01/2022	Redacted Personal Data	8502982	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	19/01/2022	Redacted Personal Data	8491650	revenue	1FA51	Coroner	1050.00
Resources	Legal Services	Revenue Expenditure	19/01/2022	Redacted Personal Data	8491606	revenue	1FA51	Coroner	2000.00
Resources	Legal Services	Revenue Expenditure	07/01/2022	Redacted Personal Data	8503331	revenue	1FA51	Coroner	1150.00
Resources	Legal Services	Revenue Expenditure	27/01/2022	Redacted Personal Data	8527691	revenue	1FA51	Coroner	1200
Resources	Legal Services	Revenue Expenditure	07/01/2022	Redacted Personal Data	8502967	revenue	1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	14/01/2022	Redacted Personal Data	8505208	revenue	1FA51	Coroner	750.00
Resources	Legal Services	Revenue Expenditure	10/01/2022	Redacted Personal Data	8503329	revenue	1FA51	Coroner	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	REDESDALE COURT	8513109	revenue	1MG20	Residential Care OP	8346.56
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	REDESDALE COURT	8513109	revenue	1MG20	Residential Care OP	-2075.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	REDRESS LTD	8506791	revenue	1MK60	Ind Day Care LD	291.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	REDSKYIT (HEMEL) LTD	8474898	revenue	1KTDX	Architecture Building Design	3708.6
Place	Transport	Revenue Expenditure	07/01/2022	REDSKYIT (HEMEL) LTD	8474898	revenue	1V001	Transport Development	3708.6
Place	Transport	Revenue Expenditure	07/01/2022	REDSKYIT (HEMEL) LTD	8474898	revenue	1KTCH	Technical Consultancy General	4944.8
Place	Major Projects	Capital Expenditure	19/01/2022	REDWOOD CONSULTING LTD	8488811	Capital	2CAPI	Capital Investment	9500
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2022	REEN TECHNOLOGIES LTD	8480539	revenue	1KW00	Localised Working	3558.4
Operations & Reg Services	Local Services	Revenue Expenditure	10/01/2022	REEN TECHNOLOGIES LTD	8484613	revenue	1KW00	Localised Working	3558.4
Resources	Legal Services	Revenue Expenditure	05/01/2022	REGENT FUNERAL SERVICES	8500760	revenue	1FA51	Coroner	800.00
Resources	Legal Services	Revenue Expenditure	24/01/2022	REGENT FUNERAL SERVICES	8517568	revenue	1FA51	Coroner	800.00
Resources	Legal Services	Revenue Expenditure	25/01/2022	REGENT FUNERAL SERVICES	8519996	revenue	1FA51	Coroner	438.00
Resources	Legal Services	Revenue Expenditure	25/01/2022	REGENT FUNERAL SERVICES	8522023	revenue	1FA51	Coroner	800.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2022	RENEWABLE ENERGY ASSURANCE LTD	8474449	revenue	1KE23	Sandhills	655
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2022	RENTOKIL INITIAL UK LIMITED	8518693	revenue	1KE53	Clinical Waste	7247.63
Operations & Reg Services	Local Services	Revenue Expenditure	18/01/2022	RENTOKIL INITIAL UK LIMITED	8512517	revenue	1KE53	Clinical Waste	7300.55
Operations & Reg Services	Local Services	Revenue Expenditure	18/01/2022	RENTOKIL INITIAL UK LIMITED	8512670	revenue	1KE53	Clinical Waste	7265.85
Operations & Reg Services	Local Services	Revenue Expenditure	25/01/2022	RENTOKIL INITIAL UK LIMITED	8519924	revenue	1KE53	Clinical Waste	274
City Futures	Museums, Arts and Culture	Revenue Expenditure	13/01/2022	RENWICK FLOORING LTD	8509122	revenue	1DF71	High Bridge Studios & Gallery	298.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	RESOLVE(CARE NORTHERN)LTD	8513114	revenue	1MK20	Residential Care LD	16523.2
Resources	Business Management	Revenue Expenditure	24/01/2022	RESTORE DATASHRED LIMITED	8519313	revenue	1KS03	Information Governance	2252
Resources	Business Management	Revenue Expenditure	31/01/2022	RESTORE DATASHRED LIMITED	8532052	revenue	1KS03	Information Governance	3354
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2022	REXEL UK LIMITED	8498575	revenue	1KVEE	Electrical Stand Alone Works	628.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2022	REXEL UK LIMITED	8498576	revenue	1KVEE	Electrical Stand Alone Works	422.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/01/2022	RHODAR LTD	8489377	Capital	2HE01	Capital Citywide	5971.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/01/2022	RHODAR LTD	8496676	Capital	2HE01	Capital Citywide	6420
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2022	RHODAR LTD	8471070	Capital	2HE01	Capital Citywide	2376
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2022	RHODAR LTD	8471078	Capital	2HE01	Capital Citywide	2856.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/01/2022	RHODAR LTD	8517067	Capital	2HE01	Capital Citywide	5318.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022	RHODAR LTD	8479581	revenue	1KE27	Bereavement Services Overhead	671.00
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2022	RHODAR LTD	8499191	revenue	1KKX1	Civic Centre Direct Costs	1575
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022	RHODAR LTD	8479940	revenue	1FRAA	Westgate	869.50
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022	RHODAR LTD	8479578	revenue	1KKX1	Civic Centre Direct Costs	525
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2022	RICS	8485550	revenue	1DTS1	I&D Property Services	539.00
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2022	RICS	8498690	revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2022	RICS	8498706	revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022	RICS	8519523	revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022	RICS	8519524	revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022	RICS	8519525	revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022	RICS	8519521	revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022	RICS	8519527	revenue	1DTS1	I&D Property Services	663
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022	RICS	8519526	revenue	1DTS1	I&D Property Services	663
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022	RICS	8519528	revenue	1DTS1	I&D Property Services	663
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2022	RICS	8531878	revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2022	RICS	8516964	revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2022	RICS	8516962	revenue	1DTS1	I&D Property Services	354
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2022	RICS	8516963	revenue	1DTS1	I&D Property Services	539.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	RIGHT AT HOME TYNESIDE	8518512	revenue	1MR14	COVID 19 Rapid Testing	10667.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	RIGHT AT HOME TYNESIDE	8521960	revenue	1MG50	Home Care-Spot Purchased OP	10215.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	RIGHT AT HOME TYNESIDE	8521960	revenue	1MH50	Home Care PD	27010.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	RIGHT AT HOME TYNESIDE	8521960	revenue	1MMS0	Home Care MH	5012.96

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	RIGHT AT HOME TYNESIDE	8521993	revenue	1MH50	Home Care PD	5804.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	RIGHT TRAK LTD	8531968	revenue	1MC02	Ind Sector Placements	34864.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	RIGHT TRAK LTD	8531967	revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	RIGHT TRAK LTD	8531966	revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	RIGHT TRAK LTD	8502920	revenue	1MC02	Ind Sector Placements	34864.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	RIGHT TRAK LTD	8502919	revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	RIGHT TRAK LTD	8502918	revenue	1MC02	Ind Sector Placements	16515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	RISEDALE REST HOME	8513084	revenue	1MG20	Residential Care OP	2112.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022	RISING SUN FARM TRADING COMPANY	8508283	revenue	1MK60	Ind Day Care LD	848
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	RITE DIRECTIONS LTD	8531985	revenue	1MC02	Ind Sector Placements	16021.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	RITE DIRECTIONS LTD	8502937	revenue	1MC02	Ind Sector Placements	16021.12
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2022	RIVERDALE PAPER PLC	8518594	revenue	1KE14	Waste Disposal General O/H	1560
Public Health Service	Public Health	Revenue Expenditure	06/01/2022	RIVERSIDE COMMUNITY HEALTH PROJET	8502020	revenue	1MR99	Contain Outbreak Mangt Fund	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8532008	revenue	1E20C	SEN EY Panel Inclusion Fund	3000
Place	Major Projects	Capital Expenditure	07/01/2022	RIVINGTON LAND LTD	8480514	Capital	2CAPI	Capital Investment	7725
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	ROC FAMILY SUPPORT LTD	8531992	revenue	1MC02	Ind Sector Placements	18252.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	ROC FAMILY SUPPORT LTD	8502943	revenue	1MC02	Ind Sector Placements	18252.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2022	ROCKET SCIENCE	8498553	revenue	1MR82	Commisioning And Procurement	5600.00
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022	ROOF RITE	8469001	revenue	1FRAA	Westgate	494
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	ROPERY CARE HOME	8513123	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	ROPERY CARE HOME	8513123	revenue	1MM20	Residential Care MH	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	ROSEWOOD HOUSE	8513112	revenue	1MG20	Residential Care OP	2730.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8518497	revenue	1MR14	COVID 19 Rapid Testing	2322.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8513184	revenue	1MG20	Residential Care OP	18436.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8513184	revenue	1MG30	Deferred Payments-OP	17351.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022	ROSSITER TRAVEL	8525003	revenue	1MD62	Support to CIC	840
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2022	ROSSITER TRAVEL	8512579	revenue	1MD62	Support to CIC	1344
Children, Education and Skills	Education	Revenue Expenditure	21/01/2022	ROSSITER TRAVEL	8516657	revenue	1E212	Transport Special	3038.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022	ROTHBURY KINDERGARTEN	8498462	revenue	1MD62	Support to CIC	304.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8521957	revenue	1MG50	Home Care-Spot Purchased OP	4048.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8521957	revenue	1MH50	Home Care PD	400.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8521957	revenue	1MM50	Home Care MH	-1220.28
Holding & Control	Holding & Control	Revenue Expenditure	25/01/2022	ROYAL BANK OF SCOTLAND	8521834	revenue	3RN69	P Card Control - Schools	46873.06
Resources	Business Management	Revenue Expenditure	14/01/2022	ROYAL MAIL	8509747	revenue	1FG03	Central Post Room	1027.49
Resources	Business Management	Revenue Expenditure	13/01/2022	ROYAL MAIL	8509409	revenue	1FG03	Central Post Room	556.02
Resources	Business Management	Revenue Expenditure	07/01/2022	ROYAL MAIL	8502186	revenue	1FG03	Central Post Room	1031.13
Resources	Business Management	Revenue Expenditure	26/01/2022	ROYAL MAIL	8513213	revenue	1FG03	Central Post Room	1316.59
Resources	ICT	Revenue Expenditure	12/01/2022	ROYAL MAIL	8508125	revenue	1CP17	Digital Printing	8822.3
Resources	ICT	Revenue Expenditure	07/01/2022	ROYAL MAIL	8503038	revenue	1CP17	Digital Printing	8879.09
Resources	ICT	Revenue Expenditure	07/01/2022	ROYAL MAIL	8503039	revenue	1CP17	Digital Printing	8240.35
Resources	ICT	Revenue Expenditure	11/01/2022	ROYAL MAIL	8503037	revenue	1CP17	Digital Printing	9556.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2022	ROYAL VOLUNTATRY SERVICE	8509783	revenue	1EJ20	City Library and Hub	1900
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022	ROYSTON LTD	8518611	revenue	1KR56	Communal Area & Cyclical Mntce	831.5
Place	Transport	Revenue Expenditure	24/01/2022	RS COMPONENTS	8505405	revenue	1KELA	Traffic Sig General O/H	394.80
Place	Transport	Revenue Expenditure	24/01/2022	RS COMPONENTS	8505405	revenue	1KEMC	Highways	4.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	RT STAFFING LTD TRADING AS STEPS SUPPORT	8506845	revenue	1MK20	Residential Care LD	736.92
Operations & Reg Services	Local Services	Revenue Expenditure	27/01/2022	RUGGED MOBILE SYSTEMS LTD	8520952	revenue	1KEAR	Street Services Management	758.08
Place	Transport	Revenue Expenditure	24/01/2022	RUNITEM LTD T/A DYNO ROD	8506947	revenue	1KEMC	Highways	1200.00
Place	Transport	Revenue Expenditure	07/01/2022	RUNITEM LTD T/A DYNO ROD	8466650	revenue	1KEMC	Highways	450.00
Place	Transport	Revenue Expenditure	11/01/2022	RUNITEM LTD T/A DYNO ROD	8502207	revenue	1KEMC	Highways	850.00
Place	Transport	Revenue Expenditure	11/01/2022	RUNITEM LTD T/A DYNO ROD	8503090	revenue	1KEMC	Highways	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	S.E.L.F. LTD 14/15 PARK VIEW	8513083	revenue	1MK20	Residential Care LD	10650.52
Operations & Reg Services	Local Services	Revenue Expenditure	06/01/2022	SAFETY-KLEEN UK LTD	8500222	revenue	1KE21	Brunswick Recycling Centre	395
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2022	SAFETY-KLEEN UK LTD	8518607	revenue	1KENB	Fleet Workshops OH	331.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8511507	revenue	1KVWC	Minor Works Contracts	364.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8509254	revenue	1KVWC	Minor Works Contracts	1510.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8509265	revenue	1KVWC	Minor Works Contracts	318
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8505408	revenue	1KVWC	Minor Works Contracts	1198.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8515683	revenue	1KVWC	Minor Works Contracts	477
Children, Education and Skills	Education	Revenue Expenditure	19/01/2022	SALLY SALON SERVICES	8465574	revenue	1EA15	Newcastle City Learning Main	261.62
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/01/2022	SALLY-ANN NORMAN PHOTOGRAPHY	8512511	revenue	1EJ9G	BIPC DCMS Funded Proj	789.00
Resources	Financial Services	Revenue Expenditure	24/01/2022	SAP CONCUR HOLDINGS	8519214	revenue	1CF00	Payroll	10269.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	SCARBOROUGH COURT NURSING HOME	8513078	revenue	1MG20	Residential Care OP	9575.72
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	SCARBOROUGH COURT NURSING HOME	8513078	revenue	1MG20	Residential Care OP	-4146.72
Resources	ICT	Capital Expenditure	14/01/2022	SCC (COMPOQ)	8506929	Capital	2CITC	IT Services	1104.06

Resources	ICT	Capital Expenditure	14/01/2022	SCC (COMPOQ)	8509375	Capital	2CITC	IT Services	1500
Resources	ICT	Capital Expenditure	13/01/2022	SCC (COMPOQ)	8506927	Capital	2CITC	IT Services	5682.5
Resources	ICT	Capital Expenditure	24/01/2022	SCC (COMPOQ)	8516985	Capital	2CITC	IT Services	2701.86
Resources	ICT	Capital Expenditure	27/01/2022	SCC (COMPOQ)	8516986	Capital	2CITC	IT Services	13480
Resources	ICT	Revenue Expenditure	12/01/2022	SCC (COMPOQ)	8506928	revenue	1CX50	Technical Refresh	2760
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022	SCHNEIDER ELECTRIC	8509002	revenue	1KR8L	Wide District Heating	1400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	SCHNEIDER ELECTRIC	8516960	revenue	1KR05	District Heating	2545.84
Place	Fairer Housing Unit	Capital Expenditure	21/01/2022	SCHNEIDER ELECTRIC	8516894	Capital	2N401	Capital General	2816.67
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022	SCOTSWOOD VILLAGE NURSERY	8531997	revenue	1E20C	SEN EY Panel Inclusion Fund	2250
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2022	SCOTT JCB LTD	8519503	revenue	1KE23	Sandhills	550.98
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2022	SCOTT JCB LTD	8510642	revenue	1KE23	Sandhills	779.58
Operations & Reg Services	Local Services	Revenue Expenditure	25/01/2022	SCOTT JCB LTD	8519743	revenue	1KE23	Sandhills	410
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	SCOTT KIRKLEY T/A SCOTTMOTCONSULTANCY	8494498	revenue	1KENB	Fleet Workshops OH	695
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	SCOTT KIRKLEY T/A SCOTTMOTCONSULTANCY	8494498	revenue	1KENG	MOT	695.00
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	SCOTTISH POWER	8496830	revenue	1KLOF	Parklife Projects - Leisure	268.22
Public Health Service	Public Health	Revenue Expenditure	11/01/2022	SCOTTISH POWER	8506644	revenue	1KLOF	Parklife Projects - Leisure	487.46
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2022	SCOTTISH WATER BUISNESS STREAM LTD	8508095	revenue	1D208	The Crossway Lemington	274.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	SEAHAM VIEW	8513152	revenue	1MK20	Residential Care LD	13005.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	SEALANTS UK LTD	8474528	revenue	1KVWC	Minor Works Contracts	720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	SEALANTS UK LTD	8474540	revenue	1KVWC	Minor Works Contracts	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	SEALANTS UK LTD	8474544	revenue	1KVWC	Minor Works Contracts	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	SEALANTS UK LTD	8474548	revenue	1KVWC	Minor Works Contracts	751.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8508423	revenue	1MX19	Domestic Violence	3015.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	SEAVIEW CARE HOME	8513137	revenue	1MG10	Nursing Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	SEAVIEW CARE HOME	8513137	revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	SEAVIEW CARE HOME	8513137	revenue	1MH10	Nursing Care PD	-354.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022	SECURESHIELD LTD	8510111	revenue	1KR20	M&E Electrical	4250
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2022	SETON LTD	8437740	revenue	1KE21	Brunswick Recycling Centre	318.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/01/2022	SGS UNITED KINGDOM LTD	8502995	revenue	1MX01	Welford Resource Centre LD	350.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/01/2022	SGS UNITED KINGDOM LTD	8503002	revenue	1E462	Castle Nursery Dunstanburgh	350
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2022	SGS UNITED KINGDOM LTD	8470918	Capital	2HE01	Capital Citywide	1244.1
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/01/2022	SGS UNITED KINGDOM LTD	8504084	Capital	2HE01	Capital Citywide	6000.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	SGS UNITED KINGDOM LTD	8470909	revenue	1KEWQ	Sandhills Depot	700
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2022	SGS UNITED KINGDOM LTD	8505151	revenue	1FRAA	Westgate	1400.00
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022	SGS UNITED KINGDOM LTD	8470908	revenue	1KKX1	Civic Centre Direct Costs	504.00
Public Health Service	Public Health	Revenue Expenditure	13/01/2022	SGS UNITED KINGDOM LTD	8503002	revenue	1ML09	PH - Drugs and alcohol	350
Place	Fairer Housing Unit	Capital Expenditure	24/01/2022	SHADBOLT CONSULTING LTD	8519231	Capital	2CAPI	Capital Investment	8763
Place	Fairer Housing Unit	Capital Expenditure	24/01/2022	SHADBOLT CONSULTING LTD	8519232	Capital	2CAPI	Capital Investment	4500
Resources	Legal Services	Revenue Expenditure	06/01/2022	SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	8498612	revenue	1FA51	Coroner	1306.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022	SHEILA MAYS CARPETS	8517537	revenue	1KR01	Responsive Maintenance	19806.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	SHINE ONCARE LTD	8521916	revenue	1MK50	Supported Living LD	13574.24
Place	Transport	Capital Expenditure	21/01/2022	SIEMENS MOBILITY LTD	8505091	Capital	2CAPI	Capital Investment	43878.25
Place	Transport	Revenue Expenditure	21/01/2022	SIEMENS MOBILITY LTD	8505435	revenue	1KELA	Traffic Sig General O/H	6256.71
Place	Transport	Revenue Expenditure	12/01/2022	SIEMENS MOBILITY LTD	8465538	revenue	1KELP	Traffic Sig N Tyne Maintenance	4554
Place	Transport	Revenue Expenditure	11/01/2022	SIEMENS MOBILITY LTD	8505144	revenue	1KELA	Traffic Sig General O/H	2236
Place	Transport	Revenue Expenditure	11/01/2022	SIEMENS MOBILITY LTD	8505145	revenue	1KELA	Traffic Sig General O/H	3027.60
Place	Transport	Revenue Expenditure	11/01/2022	SIEMENS MOBILITY LTD	8505143	revenue	1KELR	Traffic Sig Sunderland Maintce	8024.40
Place	Transport	Revenue Expenditure	11/01/2022	SIEMENS MOBILITY LTD	8505146	revenue	1KELU	Traffic Sig Durham Maintce	6365.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/01/2022	SIGMA INSTALLATION SERVICES LTD	8531207	revenue	1KFES	English Martyrs RC Primary Sch	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2022	SIGMA INSTALLATION SERVICES LTD	8514686	revenue	1KFE7	Moorside Comm Prim	369.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2022	SIGMA INSTALLATION SERVICES LTD	8514687	revenue	1KFE3	Bridgewater Centre	257.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2022	SIGMA INSTALLATION SERVICES LTD	8511487	revenue	1KFB0	Milecastle Primary School	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2022	SIGMA INSTALLATION SERVICES LTD	8511330	revenue	1KFB9	Knop Law Primary School	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2022	SIGMA INSTALLATION SERVICES LTD	8516634	revenue	1KFF8	St Cuthberts Prim Walbottle	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	SIGN DESIGNS GB LTD	8502187	revenue	1KB00	Head of Citybuild	342.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022	SIMONSDIE PRIMARY SCHOOL	8502068	revenue	1MC41	Bedeburn Short Break Unit	873.3
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2022	SIMPSON SOLICITORS	8512508	revenue	1RB03	Insurance Provision	77391.83
Place	Major Projects	Capital Expenditure	19/01/2022	SITESCAN SURVEYS LTD	8514009	Capital	2CAPI	Capital Investment	42420
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2022	SIX PUMP COURT CHAMBERS	8508997	revenue	1DY86	54 Bath Lane	1980
Place	Transport	Revenue Expenditure	06/01/2022	SKEDADDLE CYCLE HUB LTD	8502041	revenue	1KE88	Road Safety	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2022	SKILLS FOR PEOPLE	8528799	revenue	1EEP1	Short Breaks	15182.00
Public Health Service	Public Health	Revenue Expenditure	07/01/2022	SKILLS FOR PEOPLE	8502842	revenue	1ML06	PH Sexual Health Advice etc	1738.32
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/01/2022	SKIMSTONE PERFORMANCE CO. LTD	8508431	revenue	1DF02	Staffing & Resources	3256.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	SLATYFORD LANE IMPREST	8513881	revenue	1MC05	Slatyford Lane	885.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022	SLATYFORD LANE IMPREST	8502072	revenue	1MC05	Slatyford Lane	974.04

Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	SMART MULTI ACADEMY TRUST	8506581	revenue	1E20T	ARC / ARP Top Up Funding	10590.72
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	SMART MULTI ACADEMY TRUST	8506548	revenue	1E20T	ARC / ARP Top Up Funding	1442.67
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	SMART MULTI ACADEMY TRUST	8506584	revenue	1E20T	ARC / ARP Top Up Funding	50503.37
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	SMART MULTI ACADEMY TRUST	8506583	revenue	1E20T	ARC / ARP Top Up Funding	4916.22
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	SMART MULTI ACADEMY TRUST	8506578	revenue	1E20T	ARC / ARP Top Up Funding	4827.38
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	SMART MULTI ACADEMY TRUST	8506589	revenue	1E20T	ARC / ARP Top Up Funding	10154.15
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	SMART MULTI ACADEMY TRUST	8506579	revenue	1E20V	Mainstream Schools Top Ups	4567.17
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	SMART MULTI ACADEMY TRUST	8506580	revenue	1E20V	Mainstream Schools Top Ups	3550.51
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	SMART MULTI ACADEMY TRUST	8506582	revenue	1E20V	Mainstream Schools Top Ups	5451.13
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	SMART MULTI ACADEMY TRUST	8506585	revenue	1E20V	Mainstream Schools Top Ups	19088.3
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	SMART MULTI ACADEMY TRUST	8506587	revenue	1E20V	Mainstream Schools Top Ups	5286.85
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	SMART MULTI ACADEMY TRUST	8506590	revenue	1E20V	Mainstream Schools Top Ups	3173.83
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	SMART MULTI ACADEMY TRUST	8506591	revenue	1E20V	Mainstream Schools Top Ups	8904.30
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	SMART MULTI ACADEMY TRUST	8506593	revenue	1E20V	Mainstream Schools Top Ups	4229.33
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	SMART MULTI ACADEMY TRUST	8506586	revenue	1E20V	Mainstream Schools Top Ups	5513.95
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	SMART MULTI ACADEMY TRUST	8506588	revenue	1E20V	Mainstream Schools Top Ups	1427.22
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	SMART MULTI ACADEMY TRUST	8506592	revenue	1E20V	Mainstream Schools Top Ups	2826.76
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	SMART MULTI ACADEMY TRUST	8506594	revenue	1E20V	Mainstream Schools Top Ups	1942.05
Children, Education and Skills	Education Schools	Revenue Expenditure	25/01/2022	SMART MULTI ACADEMY TRUST	8521162	revenue	1E20C	SEN EY Panel Inclusion Fund	3500
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	07/01/2022	SMILE FOR LIFE CHILDRENS CHARITY LTD	8502837	revenue	1EY10	Youth Management	3167
City Futures	Economic Development	Revenue Expenditure	14/01/2022	SMITH CREATIVE	8498998	revenue	1FN13	Skills Hub Growth Fund	480
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022	SMITH OF DERBY LTD	8519500	revenue	1DY57	All Saints Church	258.00
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2022	SMT ELECTRICAL CONTRACTORS	8508160	revenue	1DQ9Y	John Marley Centre	4792.24
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2022	SMT ELECTRICAL CONTRACTORS	8508531	revenue	1DQ9Y	John Marley Centre	19197.74
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2022	SMT ELECTRICAL CONTRACTORS	8508172	revenue	1DQ9Y	John Marley Centre	1813.37
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2022	SMT ELECTRICAL CONTRACTORS	8508365	revenue	1DQ9Y	John Marley Centre	4799.43
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2022	SMT ELECTRICAL CONTRACTORS	8508159	revenue	1DQ9Y	John Marley Centre	2993.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022	SNAKES & LADDERS PLAYGROUP	8532007	revenue	1E20C	SEN EY Panel Inclusion Fund	750
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2022	SNAP-ON DIAGNOSTICS	8518624	revenue	1KENB	Fleet Workshops OH	312
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2022	SNAP-ON DIAGNOSTICS	8502226	revenue	1KENB	Fleet Workshops OH	606.75
City Futures	Policy and Performance	Revenue Expenditure	21/01/2022	SOCIALSIGNIN LTD T/A ORLO	8516919	revenue	1EJ10	Digital Newcastle	7125.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2022	SOLO MANUFACTURING LTD	8511253	revenue	1MF01	16 Plus & Care Leavers	324.48
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2022	SORBUS INTERNATIONAL LTD	8498721	revenue	1KEHA	Arbor Team	499.96
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2022	SORBUS INTERNATIONAL LTD	8498734	revenue	1KEHA	Arbor Team	374.22
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2022	SORBUS INTERNATIONAL LTD	8498756	revenue	1KEHA	Arbor Team	1148.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	SOUTH AFRICA LODGE LTD	8506836	revenue	1MM10	Nursing Care MH	336.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	SOUTH AFRICA LODGE LTD	8513167	revenue	1MM10	Nursing Care MH	7936.24
Public Health Service	Public Health	Revenue Expenditure	18/01/2022	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8512512	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	32792
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2022	SOUTH TYNESIDE COUNCIL	8508107	revenue	1RB10	Pension Deficit Payments	11802.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	SOVEREIGN COURT	8518521	revenue	1MR14	COVID 19 Rapid Testing	8362.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	SOVEREIGN COURT	8506693	revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	SOVEREIGN COURT	8506694	revenue	1MM20	Residential Care MH	840
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	SOVEREIGN DESIGN PLAY SYSTEMS LTD	8503225	revenue	1KVWC	Minor Works Contracts	474
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/01/2022	SPECIALIST ALARM SERVICES LTD	8498894	revenue	1MK21	Castle Dene Resource Centre LD	1167
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2022	SPECIALIST ALARM SERVICES LTD	8498880	revenue	1MK21	Castle Dene Resource Centre LD	252.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022	SPECIALIST MEDICAL REPORT	8476168	revenue	1MM01	Assess & Care Management MH	907.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022	SPECIALIST MEDICAL REPORT	8528702	revenue	1MM01	Assess & Care Management MH	1152
Place	Transport	Revenue Expenditure	11/01/2022	SPEED OFFICE SUPPLIES	8498703	revenue	1KE11	Highways Planned Maintenance	339.52
City Futures	Economic Development	Revenue Expenditure	24/01/2022	SPORT WORKS	8518465	revenue	1FN25	ESF - Community Led Local Dev	12628.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	SPRINGFIELD HEALTHCARE GROUP	8518514	revenue	1MR14	COVID 19 Rapid Testing	15074.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	SPRINGFIELD HEALTHCARE GROUP	8521987	revenue	1MG50	Home Care-Spot Purchased OP	9300.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	SPRINGFIELD HEALTHCARE GROUP	8521987	revenue	1MH50	Home Care PD	29770.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	SPRINGFIELD HEALTHCARE GROUP	8521987	revenue	1MK50	Supported Living LD	2737.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	SPRINGFIELD HEALTHCARE GROUP	8521987	revenue	1MK51	Home Care LD	10009.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	SPRINGFIELD HEALTHCARE GROUP	8521987	revenue	1MK55	Home Care Family/Carer LD	2786.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	SPRINGFIELD HEALTHCARE GROUP	8521987	revenue	1MM50	Home Care MH	1978.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	SPRINGFIELD HEALTHCARE GROUP	8521914	revenue	1MK50	Supported Living LD	2308.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	SPRINGFIELD HEALTHCARE GROUP	8521914	revenue	1MK54	Dom Care Own Tenancy LD	3929.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	SPRINGFIELD HEALTHCARE GROUP	8521914	revenue	1MK55	Home Care Family/Carer LD	3271.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022	SPRINGS ROOFING LTD	8510614	revenue	1KR01	Responsive Maintenance	1505.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022	SPRINGS ROOFING LTD	8510602	revenue	1KR01	Responsive Maintenance	1822.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2022	SPRINGS ROOFING LTD	8510615	revenue	1KR01	Responsive Maintenance	2440.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	SPRINGS ROOFING LTD	8469245	revenue	1KBRM	Sub Contractors R & M	2360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	SPRINGS ROOFING LTD	8510603	revenue	1KBRM	Sub Contractors R & M	8192.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	SPRINGS ROOFING LTD	8469249	revenue	1KBRM	Sub Contractors R & M	2753.52

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 SPRINGS ROOFING LTD	8469250	revenue	1KR01	Responsive Maintenance	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 SPRINGS ROOFING LTD	8469244	revenue	1KR01	Responsive Maintenance	1171.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 SPRINGS ROOFING LTD	8469246	revenue	1KR01	Responsive Maintenance	2130.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 SPRINGS ROOFING LTD	8469248	revenue	1KR20	M&E Electrical	1184.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022 SPRINGS ROOFING LTD	8527518	revenue	1KVWC	Minor Works Contracts	147016.21
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022 SSE ENERGY (ONLY)	8519698	revenue	1DZ04	Churchwalk Walker	365.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 ST AIDENS COTTAGE	8513096	revenue	1MM20	Residential Care MH	12333.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ST AIDENS COTTAGE	8521984	revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ST ANNES COMMUNITY SERVICES	8521912	revenue	1MK50	Supported Living LD	12804.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 ST ANTHONYS OF PADUA CARE SERVICES	8506686	revenue	1MG60	Day Care OP	4957.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 ST ANTHONYS OF PADUA CARE SERVICES	8506686	revenue	1MH60	Day Care PD	122.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 ST ANTHONYS OF PADUA CARE SERVICES	8506686	revenue	1MM60	Day Care MH	734.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 ST ANTHONYS OF PADUA CARE SERVICES	8504487	revenue	1MR14	COVID 19 Rapid Testing	7584.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ST ANTHONYS OF PADUA CARE SERVICES	8521970	revenue	1MG50	Home Care-Spot Purchased OP	77791.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ST ANTHONYS OF PADUA CARE SERVICES	8521970	revenue	1MH50	Home Care PD	11809.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ST ANTHONYS OF PADUA CARE SERVICES	8521970	revenue	1MK51	Home Care LD	-6250.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ST ANTHONYS OF PADUA CARE SERVICES	8521970	revenue	1MM50	Home Care MH	8197.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 ST ANTHONYS OF PADUA CARE SERVICES	8509905	revenue	1MC53	Stotts Road	11446.22
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 ST ANTHONYS PHARMACY	8496932	revenue	1ML11	PH - Smoking & Tobacco	284.45
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	12/01/2022 ST ANTHONYS YOUTH EDUCATION SUPPORT	8508445	revenue	1EY10	Youth Management	5550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 ST CATHERINES	8518530	revenue	1MR14	COVID 19 Rapid Testing	6155.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2022 ST CUTHBERTS CARE	8527638	revenue	1MR14	COVID 19 Rapid Testing	3832.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022 ST CUTHBERTS CARE	8507981	revenue	1MR14	COVID 19 Rapid Testing	3423.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2022 ST CUTHBERTS CARE	8502841	revenue	1MK50	Supported Living LD	30632.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ST CUTHBERTS CARE	8521927	revenue	1MK50	Supported Living LD	44983.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ST CUTHBERTS CARE	8521948	revenue	1MK50	Supported Living LD	9166
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 ST CUTHBERTS CARE	8522019	revenue	1MK51	Home Care LD	1583.04
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022 ST CUTHBERTS CARE	8521927	revenue	1MK50	Supported Living LD	-4020.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 ST CUTHBERTS CARE	8531938	revenue	1MC13	Post 18 Staying Put	1424.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 ST CUTHBERTS CARE	8531938	revenue	1MC22	IND Sector Foster Carer Costs	12164.20
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022 ST CUTHBERTS PLAYGROUP	8532013	revenue	1E20C	SEN EY Panel Inclusion Fund	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 ST JOSEPHS	8518522	revenue	1MR14	COVID 19 Rapid Testing	10917.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/01/2022 ST MARTINS CENTRE	8508430	revenue	1EEL3	Small Commissions	6603.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/01/2022 ST MARTIN'S CENTRE	8519959	revenue	1EEG8	C&FN East	6249.99
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 ST MARYS ACADEMY	8506001	revenue	1E20V	Mainstream Schools Top Ups	25223.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 ST MARYS CARE HOME	8513180	revenue	1MG10	Nursing Care OP	2262.12
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 ST STEVENS PHARMACY	8494899	revenue	1ML11	PH - Smoking & Tobacco	432.11
Public Health Service	Public Health	Revenue Expenditure	10/01/2022 ST VINCENT DE PAUL SOCIETY	8502015	revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Place	Fairer Housing Unit	Capital Expenditure	05/01/2022 STACEY SPOOR	8500923	Capital	2N401	Capital General	5000.00
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2022 STAGECOACH NORTH EAST	8509083	revenue	1V301	Travel office Travel Passes	1280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 STANLEY PARK CARE CENTRE	8513093	revenue	1MG10	Nursing Care OP	3417.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8514878	Capital	2HE01	Capital Citywide	2344
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8471142	Capital	2HE01	Capital Citywide	964.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8508987	Capital	2HE01	Capital Citywide	1929
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8508139	Capital	2HE01	Capital Citywide	4477.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8504568	Capital	2HE01	Capital Citywide	2105
HRA Expenditure	General Management	Revenue Expenditure	19/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8512674	revenue	1HRA8	HRA - Investment Related Expe	704.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8508895	revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8518435	revenue	1KR56	Communal Area & Cyclical Mntce	384.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8469424	revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Place	Fairer Housing Unit	Capital Expenditure	24/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8511798	Capital	2N101	Capital Grants	6352.00
Place	Fairer Housing Unit	Capital Expenditure	24/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8512990	Capital	2N101	Capital Grants	2278
Place	Fairer Housing Unit	Capital Expenditure	24/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8513280	Capital	2N101	Capital Grants	3068
Place	Fairer Housing Unit	Capital Expenditure	17/01/2022 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8511482	Capital	2N101	Capital Grants	3334.00
Children, Education and Skills	Education	Revenue Expenditure	28/01/2022 STATION TAXIS (NEWCASTLE) LTD	8516658	revenue	1E212	Transport Special	15832.25
Children, Education and Skills	Education	Revenue Expenditure	28/01/2022 STATION TAXIS (NEWCASTLE) LTD	8522139	revenue	1E212	Transport Special	16176.65
Children, Education and Skills	Education	Revenue Expenditure	14/01/2022 STATION TAXIS (NEWCASTLE) LTD	8484534	revenue	1E212	Transport Special	13196.37
Children, Education and Skills	Education	Revenue Expenditure	31/01/2022 STATION TAXIS (NEWCASTLE) LTD	8508273	revenue	1E212	Transport Special	11319.04
Children, Education and Skills	Education	Revenue Expenditure	07/01/2022 STATION TAXIS (NEWCASTLE) LTD	8474724	revenue	1E212	Transport Special	29594.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 STAY NORTH EAST LTD	8521997	revenue	1MK51	Home Care LD	659.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 STEEL FENCING LTD	8502253	revenue	1KVWC	Minor Works Contracts	1436.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2022 STEELCRAFT	8528755	revenue	1KVWC	Minor Works Contracts	3582.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 STEELCRAFT	8514663	revenue	1KVWC	Minor Works Contracts	2499.51
Place	Transport	Revenue Expenditure	25/01/2022 STEELCRAFT	8516707	revenue	1KEMC	Highways	3448.38
Place	Transport	Revenue Expenditure	25/01/2022 STEELCRAFT	8516708	revenue	1KEMC	Highways	6968.09

Place	Transport	Revenue Expenditure	25/01/2022	STEELCRAFT	8516710	revenue	1KEMC	Highways	8157.29
City Futures	Communities Team	Revenue Expenditure	20/01/2022	STEPNEY BANK STABLES	8514760	revenue	1FW04	Byker	2237.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022	STEVE BROCK PHOTOGRAPHY	8465824	revenue	1FA53	Reg of Births Deaths & Margs	293.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022	STEVE BROCK PHOTOGRAPHY	8465825	revenue	1FA53	Reg of Births Deaths & Margs	514.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2022	STEVE BROCK PHOTOGRAPHY	8503070	revenue	1FA53	Reg of Births Deaths & Margs	327.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/01/2022	STOMPING GROUNDS FOREST SCHOOL CIC	8513290	revenue	1E228	SEN Teaching Support (NonSALT)	1408.00
City Futures	Communities Team	Revenue Expenditure	04/01/2022	STONE TECHNICAL SERVICES LTD	8498886	revenue	1KL28	Carnegie Building	560.00
HRA Expenditure	Special Services	Revenue Expenditure	25/01/2022	STONE TECHNICAL SERVICES LTD	8521109	revenue	1HP01	Comm. Centres - Citywide	2706
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/01/2022	STONE TECHNICAL SERVICES LTD	8513004	revenue	1EJ08	Repairs & Maintenance	980.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022	STONE TECHNICAL SERVICES LTD	8509300	revenue	1KVWC	Minor Works Contracts	5304
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	STONE TECHNICAL SERVICES LTD	8505804	revenue	1KVWC	Minor Works Contracts	13026.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	STONE TECHNICAL SERVICES LTD	8475321	revenue	1KVWC	Minor Works Contracts	16736.95
Place	Commercial Dev & Property	Revenue Expenditure	06/01/2022	STONE TECHNICAL SERVICES LTD	8501681	revenue	1DE48	i8 - Lynwood NEC	2960.00
Place	Commercial Dev & Property	Revenue Expenditure	06/01/2022	STONE TECHNICAL SERVICES LTD	8501685	revenue	1KX1	Civic Centre Direct Costs	896.00
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2022	STONE TECHNICAL SERVICES LTD	8521107	revenue	1DE49	i4- Quayside NEC	3446.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022	STONHAM	8508412	revenue	1MK50	Supported Living LD	51644.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	STONHAM	8521977	revenue	1MH50	Home Care PD	2665.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	STONHAM	8521976	revenue	1MH50	Home Care PD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	STONHAM	8521976	revenue	1MK50	Supported Living LD	2902.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	STONHAM	8521976	revenue	1MK51	Home Care LD	5974.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	STONHAM	8521976	revenue	1MK55	Home Care Family/Carer LD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	STONHAM	8521976	revenue	1MM50	Home Care MH	2053.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	STONHAM	8521906	revenue	1MK50	Supported Living LD	172536.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	STONHAM	8521906	revenue	1MK54	Dom Care Own Tenancy LD	11978.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	STONHAM	8521932	revenue	1MK50	Supported Living LD	28874.68
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	STONHAM	8521906	revenue	1MK50	Supported Living LD	-10327.40
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	STONHAM	8521906	revenue	1MK54	Dom Care Own Tenancy LD	-1558.92
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	STONHAM	8521932	revenue	1MK50	Supported Living LD	-1773.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2022	STONHAM	8508411	revenue	1MK50	Crisis Response Block Gross	386718.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2022	STORM TEMPEST LTD	8508341	revenue	1KR01	Responsive Maintenance	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2022	STOTTS ROAD IMPREST	8513882	revenue	1MC53	Stotts Road	1011.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022	STOTTS ROAD IMPREST	8491699	revenue	1MC53	Stotts Road	2017.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2022	STOTTS ROAD IMPREST	8502071	revenue	1MC53	Stotts Road	1363.01
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2022	STRAIGHT MANUFACTURING LTD	8498413	revenue	1KE14	Waste Disposal General O/H	374.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/01/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8519245	Capital	2HE01	Capital Citywide	94651.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/01/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8511300	Capital	2HE01	Capital Citywide	80202.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/01/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8532049	Capital	2HE01	Capital Citywide	89099.77
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/01/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8504147	Capital	2HE01	Capital Citywide	67108.23
Place	Transport	Capital Expenditure	26/01/2022	STREETS SYSTEMS LTD	8515615	Capital	2CAPI	Capital Investment	1375.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	12/01/2022	STREETWISE YOUNG PEOPLES PROJECT	8508413	revenue	1EY10	Youth Management	37250.25
Public Health Service	Public Health	Revenue Expenditure	12/01/2022	STREETWISE YOUNG PEOPLES PROJECT	8508414	revenue	1ML06	PH Sexual Health Advice etc	16922.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2022	STRONGARM SECURITY	8502032	revenue	1KKU5	Civic Centre Control	1163.40
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8500810	revenue	1KE18	Walbottle Recycling Centre	717.02
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8500333	revenue	1KE60	SITA MBT Waste Contract	1006614.72
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8500333	revenue	1KE61	SITA Landfill Contract	143396.38
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8500333	revenue	1KE62	SITA Green Waste Contract	296.06
Operations & Reg Services	Local Services	Revenue Expenditure	25/01/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8519740	revenue	1KE21	Brunswick Recycling Centre	450.42
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	SUNBELT RENTALS LTD	8514609	revenue	1KESY	Spot Hires	325
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2022	SUNBELT RENTALS LTD	8514610	revenue	1KESY	Spot Hires	299
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	SUNBELT RENTALS LTD	8475436	revenue	1KESY	Spot Hires	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	SUNINGDALE CARE HOME	8513172	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	SUNINGDALE CARE HOME	8513172	revenue	1MG10	Nursing Care OP	-780.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	SUNNYFIELD CARE HOME	8513119	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	SURECARE NEWCASTLE LIMITED	8521968	revenue	1MG50	Home Care-Spot Purchased OP	22398.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	SURECARE NEWCASTLE LIMITED	8521968	revenue	1MH50	Home Care PD	923.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	SURECARE NEWCASTLE LIMITED	8521968	revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	SUTHERLAND COURT	8513108	revenue	1MG20	Residential Care OP	101841.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	SUTHERLAND COURT	8513108	revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	SWANTON CARE & COMMUNITY	8506837	revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	SWANTON CARE & COMMUNITY	8513168	revenue	1MK20	Residential Care LD	17143.9
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	SWANTON CARE & COMMUNITY	8513168	revenue	1MK20	Residential Care LD	-137.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	SWIIS FOSTER CARE LTD	8531952	revenue	1MC13	Post 18 Staying Put	1424.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	SWIIS FOSTER CARE LTD	8531952	revenue	1MC22	IND Sector Foster Carer Costs	28227.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	SWIIS FOSTER CARE LTD	8502908	revenue	1MC13	Post 18 Staying Put	629.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	SWIIS FOSTER CARE LTD	8502908	revenue	1MC22	IND Sector Foster Carer Costs	27790.13

HRA Expenditure	Special Services	Revenue Expenditure	06/01/2022 SWITCH2 ENERGY LTD	8474387	revenue	1HG00	District Heating - General	627.5
HRA Expenditure	Special Services	Revenue Expenditure	07/01/2022 SWITCH2 ENERGY LTD	8478062	revenue	1HG00	District Heating - General	627.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2022 SWL SCAFFOLDING LTD	8532087	revenue	1KR58	Specialist Repairs & Mntce Wks	1825.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2022 SWL SCAFFOLDING LTD	8532072	revenue	1KR58	Specialist Repairs & Mntce Wks	1460
Place	Fairer Housing Unit	Revenue Expenditure	04/01/2022 SYCOUS LTD	8471761	revenue	1VA02	Coniston House	275.00
Place	Fairer Housing Unit	Revenue Expenditure	31/01/2022 SYCOUS LTD	8504164	revenue	1VA02	Coniston House	780.00
Place	Fairer Housing Unit	Revenue Expenditure	31/01/2022 SYCOUS LTD	8511447	revenue	1VA02	Coniston House	1225
Place	Transport	Revenue Expenditure	26/01/2022 SYSTRA LIMITED	8479233	revenue	1V001	Transport Development	21216.4
Place	Major Projects	Capital Expenditure	04/01/2022 SYSTRA LTD	8479206	Capital	2CAPI	Capital Investment	1550.00
Place	Transport	Capital Expenditure	28/01/2022 SYSTRA LTD	8523303	Capital	2CAPI	Capital Investment	1550.00
Place	Transport	Capital Expenditure	04/01/2022 SYSTRA LTD	8479207	Capital	2CAPI	Capital Investment	1650
Place	Transport	Capital Expenditure	04/01/2022 SYSTRA LTD	8479189	Capital	2CAPI	Capital Investment	5472
Place	Transport	Capital Expenditure	04/01/2022 SYSTRA LTD	8479203	Capital	2CAPI	Capital Investment	1650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2022 T CROSSLING	8462500	revenue	1KR01	Responsive Maintenance	3614.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2022 T CROSSLING	8502101	revenue	1KR01	Responsive Maintenance	370.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2022 T CROSSLING	8437491	revenue	1KVWC	Minor Works Contracts	673.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 T CROSSLING	8502102	revenue	1KR01	Responsive Maintenance	2771.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 T CROSSLING	8499461	revenue	1KR8L	Wide District Heating	1693.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 T CROSSLING	8499527	revenue	1KVEM	Mechanical Stand Alone Works	254.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 T CROSSLING	8499486	revenue	1KVEM	Mechanical Stand Alone Works	1789.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 T CROSSLING	8481455	revenue	1KVWC	Minor Works Contracts	1882.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 T CROSSLING	8481449	revenue	1KVWC	Minor Works Contracts	6107.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 T CROSSLING	8481452	revenue	1KVWC	Minor Works Contracts	524.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 T CROSSLING	8481467	revenue	1KVWC	Minor Works Contracts	2351.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 T CROSSLING	8435468	revenue	1KVWC	Minor Works Contracts	647.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 T CROSSLING	8474391	revenue	1KR01	Responsive Maintenance	2566.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 T CROSSLING	8480458	revenue	1KR01	Responsive Maintenance	3516.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 T CROSSLING	8479209	revenue	1KR10	Voids	1037.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 T CROSSLING	8468977	revenue	1KVEM	Mechanical Stand Alone Works	299.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 T CROSSLING	8472367	revenue	1KVEM	Mechanical Stand Alone Works	468.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 T CROSSLING	8470213	revenue	1KVWC	Minor Works Contracts	1662.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 T CROSSLING	8470145	revenue	1KVWC	Minor Works Contracts	6107.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 T CROSSLING	8479116	revenue	1KVWC	Minor Works Contracts	5429.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 T CROSSLING	8470146	revenue	1KVWC	Minor Works Contracts	437.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 T CROSSLING	8470214	revenue	1KVWC	Minor Works Contracts	3092.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 T CROSSLING	8479193	revenue	1KVWC	Minor Works Contracts	1095.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2022 T CROSSLING	8531770	revenue	1KR01	Responsive Maintenance	271.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2022 T CROSSLING	8499372	revenue	1KR05	District Heating	335.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 T CROSSLING	8499536	revenue	1KR01	Responsive Maintenance	3637.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 T CROSSLING	8499537	revenue	1KR10	Voids	381.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 T CROSSLING	8499449	revenue	1KR8L	Wide District Heating	447.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 T CROSSLING	8478995	revenue	1KVEM	Mechanical Stand Alone Works	506.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 T CROSSLING	8499470	revenue	1KVEM	Mechanical Stand Alone Works	745.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 T CROSSLING	8499535	revenue	1KVWC	Minor Works Contracts	1623.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022 T CROSSLING	8499538	revenue	1KVWC	Minor Works Contracts	17644.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 T CROSSLING	8480452	revenue	1KR01	Responsive Maintenance	1858.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 T CROSSLING	8479014	revenue	1KR10	Voids	718.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 T CROSSLING	8474650	revenue	1KR12	DDA	433.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 T CROSSLING	8474662	revenue	1KVEM	Mechanical Stand Alone Works	550.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 T CROSSLING	8474642	revenue	1KVEM	Mechanical Stand Alone Works	1233.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 T CROSSLING	8479018	revenue	1KVWC	Minor Works Contracts	715.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 T CROSSLING	8479020	revenue	1KVWC	Minor Works Contracts	6786.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 T CROSSLING	8479017	revenue	1KVWC	Minor Works Contracts	2814.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 T CROSSLING	8479019	revenue	1KVWC	Minor Works Contracts	524.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022 T CROSSLING	8494906	revenue	1KVWC	Minor Works Contracts	4420.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2022 T CROSSLING	8521837	revenue	1KVEM	Mechanical Stand Alone Works	532.95
Operations & Reg Services	Local Services	Revenue Expenditure	06/01/2022 T SERVICES (N.E) LTD	8501631	revenue	1KE19	Byker Recycling Centre	380.00
Place	Transport	Revenue Expenditure	20/01/2022 TARMAC NORTHERN LTD	8499556	revenue	1KEMC	Highways	174.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 TASMIAH HEALTHCARE LIMITED	8518531	revenue	1MR14	COVID 19 Rapid Testing	6957.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 TASMIAH HEALTHCARE LIMITED	8506829	revenue	1MG50	Home Care-Spot Purchased OP	2473.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 TASMIAH HEALTHCARE LIMITED	8506832	revenue	1MG50	Home Care-Spot Purchased OP	1550.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 TASMIAH HEALTHCARE LIMITED	8506834	revenue	1MG50	Home Care-Spot Purchased OP	2077.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 TASMIAH HEALTHCARE LIMITED	8506830	revenue	1MH50	Home Care PD	329.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 TASMIAH HEALTHCARE LIMITED	8506831	revenue	1MM50	Home Care MH	1154.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022 TASMIAH HEALTHCARE LIMITED	8506833	revenue	1MM50	Home Care MH	1879.88

Place	Transport	Revenue Expenditure	10/01/2022	TAY VALLEY LIGHTING	8504079	revenue	1KEMF	Street Lighting PFI	474627.44
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2022	TAYLOR ENGINEERING & FABRICATIONS LTD	8491571	revenue	3KES1	Fleet Stores	1480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	TEAM FOSTERING NORTH EAST	8531954	revenue	1MC13	Post 18 Staying Put	691.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	TEAM FOSTERING NORTH EAST	8531954	revenue	1MC22	IND Sector Foster Carer Costs	36015.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	TEAM FOSTERING NORTH EAST	8502910	revenue	1MC13	Post 18 Staying Put	691.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	TEAM FOSTERING NORTH EAST	8502910	revenue	1MC22	IND Sector Foster Carer Costs	42269.76
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2022	TECHNOLOGY FORGE LTD	8479549	revenue	1KEW1	Estate Management Team	10819
Children, Education and Skills	Education	Revenue Expenditure	11/01/2022	TEES VALLEY MUSIC SERVICE	8506872	revenue	1E558	SB Music Service	4781.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2022	TELESHORE (UK) LTD	8498710	revenue	1KE27	Bereavement Services Overhead	1405
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2022	TEQEX LTD	8517546	revenue	1KEHA	Arbor Team	1935.30
Operations & Regulatory Services	Operations	Revenue Expenditure	28/01/2022	TERBERG MATEC UK LTD	8504113	revenue	3KES1	Fleet Stores	1089.76
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2022	TERBERG MATEC UK LTD	8500211	revenue	3KES1	Fleet Stores	285.52
Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2022	TERBERG MATEC UK LTD	8500195	revenue	3KES1	Fleet Stores	930.89
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2022	TERBERG MATEC UK LTD	8477977	revenue	3KES1	Fleet Stores	2446.06
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022	TERBERG MATEC UK LTD	8475446	revenue	3KES1	Fleet Stores	393.7
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2022	TERBERG MATEC UK LTD	8474636	revenue	3KES1	Fleet Stores	774.01
Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2022	TERBERG MATEC UK LTD	8480072	revenue	3KES1	Fleet Stores	876.01
Place	Fairer Housing Unit	Capital Expenditure	19/01/2022	TERENCE EDWARD BLACKBURN	8513808	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	07/01/2022	TERRY GROUP LTD	8502254	Capital	2N101	Capital Grants	13758
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/01/2022	TESGL LTD	8497314	revenue	1DF71	High Bridge Studios & Gallery	1109.25
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022	TESGL LTD	8519304	revenue	1DE50	i6- Charlotte Square NEC	688.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8531953	revenue	1MC22	IND Sector Foster Carer Costs	16295.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8502909	revenue	1MC22	IND Sector Foster Carer Costs	20741.44
Resources	Democratic Services	Revenue Expenditure	12/01/2022	THE ASSOC. OF ELECTORAL ADMINISTRATORS	8508498	revenue	1FK03	Municipal Elections	825.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	THE BLUE DOOR PROJECT LTD	8506751	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	THE BLUE DOOR PROJECT LTD	8506752	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	THE BLUE DOOR PROJECT LTD	8506753	revenue	1MK60	Ind Day Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	THE BLUE DOOR PROJECT LTD	8506754	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	THE BLUE DOOR PROJECT LTD	8506755	revenue	1MK60	Ind Day Care LD	862.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	THE BLUE DOOR PROJECT LTD	8506756	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	THE BLUE DOOR PROJECT LTD	8506757	revenue	1MK60	Ind Day Care LD	862.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	THE BLUE DOOR PROJECT LTD	8506758	revenue	1MK60	Ind Day Care LD	344.96
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2022	THE CEDARS NURSERY	8532001	revenue	1E20C	SEN EY Panel Inclusion Fund	500
Children, Education and Skills	Education Schools	Revenue Expenditure	25/01/2022	THE CEDARS NURSERY	8521119	revenue	1E20C	SEN EY Panel Inclusion Fund	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022	THE CHILDREN'S SOCIETY	8498545	revenue	1MC02	Ind Sector Placements	19342
City Futures	Economic Development	Revenue Expenditure	21/01/2022	THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8516711	revenue	1FN25	ESF - Community Led Local Dev	9265.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2022	THE COLUMBARIA COMPANY	8519809	revenue	1KE27	Bereavement Services Overhead	302.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2022	THE CRACK LTD	8504458	revenue	1EJ17	Publications	675
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/01/2022	THE CRACK LTD	8504469	revenue	1EJ17	Publications	350
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/01/2022	THE CRACK LTD	8504470	revenue	1EJ17	Publications	350
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2022	THE CRACK LTD	8504412	revenue	1VP23	External Grants	1350.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/01/2022	THE ENVIRONMENT PARTNERSHIP	8518612	revenue	1KEHA	Arbor Team	1957.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	THE FOSTERING COMPANY NORTH EAST	8531942	revenue	1MC22	IND Sector Foster Carer Costs	16352.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	THE FOSTERING COMPANY NORTH EAST	8502897	revenue	1MC22	IND Sector Foster Carer Costs	5914.56
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2022	THE INSTITUTE OF THE MOTOR INDUSTRY	8498884	revenue	1KENB	Fleet Workshops OH	442
Public Health Service	Public Health	Revenue Expenditure	27/01/2022	THE KENILWORTH HOTEL	8528801	revenue	1MR99	Contain Outbreak Mangt Fund	6097.78
Children, Education and Skills	Education	Revenue Expenditure	19/01/2022	THE KINGSWOOD LEARNING & LEISURE GROUP	8513870	revenue	1EA15	Newcastle City Learning Main	1250
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/01/2022	THE LAUNDRY CO	8479272	revenue	1VH22	Temporary Accommodation Prem	363.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	THE LODGE	8513181	revenue	1MG20	Residential Care OP	2339.51
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	THE LODGE	8513181	revenue	1MG20	Residential Care OP	-563.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	THE MANOR HOUSE	8518513	revenue	1MR14	COVID 19 Rapid Testing	6736.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	THE MILL HOUSE	8513142	revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	THE MILL HOUSE	8513142	revenue	1MK20	Residential Care LD	-532.36
Public Health Service	Public Health	Revenue Expenditure	24/01/2022	THE PEOPLES KITCHEN LIMITED	8519581	revenue	1ML09	PH - Drugs and alcohol	1000
City Futures	Economic Development	Revenue Expenditure	27/01/2022	THE RECRUITMENT JUNCTION	8527192	revenue	1FN25	ESF - Community Led Local Dev	13138.31
Public Health Service	Public Health	Revenue Expenditure	14/01/2022	THE SOCIAL CO	8509190	revenue	1KLF0	Womens Development	4500.00
Public Health Service	Public Health	Revenue Expenditure	25/01/2022	THE SOCIAL CO	8508142	revenue	1KLF0	Womens Development	3000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2022	THE TWISTING DUCKS THEATRE CO	8506747	revenue	1MK60	Ind Day Care LD	252.00
City Futures	Economic Development	Revenue Expenditure	21/01/2022	THE TWISTING DUCKS THEATRE CO	8516925	revenue	1FN25	ESF - Community Led Local Dev	2053.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	THERMOGRAPHIC TECHNOLOGY INT LTD	8484548	revenue	1KR01	Responsive Maintenance	300.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2022	THIRTEEN HOUSING GROUP	8502820	revenue	1MX19	Domestic Violence	139376.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2022	THIRTEEN HOUSING GROUP	8502820	revenue	1MX54	VP Housing Support Block	4010.65
Public Health Service	Public Health	Revenue Expenditure	14/01/2022	THOMAS ORGANISATION	8506759	revenue	1MP27	DAT Residential Rehab	1743.48
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	THOMAS ORGANISATION	8477456	revenue	1MP27	DAT Residential Rehab	2418.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2022	THOMAS OWEN & SONS LTD	8485546	revenue	1MM23	Recovery & Support MH	384.3

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2022	THOMAS OWEN & SONS LTD	8487214	revenue	1KFR1	Kenton School Academy	337.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022	THOMAS OWEN & SONS LTD	8471007	revenue	1KFX2	School Meals Overhead	311.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022	THOMAS OWEN & SONS LTD	8474393	revenue	1KFX2	School Meals Overhead	315.52
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2022	THOMAS OWEN & SONS LTD	8485539	revenue	1KEG4	Blue Bin Recycling Scheme	1291
Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2022	THOMAS SHERRIFF & CO LTD	8500191	revenue	3KE51	Fleet Stores	393
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	THOMAS WALLING PRIMARY ACADEMY	8506223	revenue	1E20V	Mainstream Schools Top Ups	13349.96
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	THOMAS WALLING PRIMARY ACADEMY	8506224	revenue	1E20V	Mainstream Schools Top Ups	5947.10
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2022	THOMPSONS OF PRUDHOE LTD	8496941	Capital	2HE01	Capital Citywide	14375.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/01/2022	THOMPSONS OF PRUDHOE LTD	8508006	revenue	1KL84	Out of Scope Open Space	365.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/01/2022	THOMPSONS OF PRUDHOE LTD	8508007	revenue	1KL84	Out of Scope Open Space	732.26
Place	Transport	Revenue Expenditure	14/01/2022	THOMPSONS OF PRUDHOE LTD	8484585	revenue	1KEMC	Highways	2684.31
Place	Transport	Revenue Expenditure	14/01/2022	THOMPSONS OF PRUDHOE LTD	8484584	revenue	1KEMC	Highways	468
Place	Transport	Revenue Expenditure	05/01/2022	THOMPSONS OF PRUDHOE LTD	8485456	revenue	1KEMC	Highways	650.52
Place	Transport	Revenue Expenditure	04/01/2022	THOMPSONS OF PRUDHOE LTD	8474868	revenue	1KEMC	Highways	2622.45
Place	Transport	Revenue Expenditure	04/01/2022	THOMPSONS OF PRUDHOE LTD	8484583	revenue	1KEMC	Highways	659.88
Place	Transport	Revenue Expenditure	10/01/2022	THOMPSONS OF PRUDHOE LTD	8503388	revenue	1KEMC	Highways	3445.56
Place	Transport	Revenue Expenditure	10/01/2022	THOMPSONS OF PRUDHOE LTD	8503389	revenue	1KEMC	Highways	3823.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/01/2022	THOMSON REUTERS	8504593	revenue	1VH25	Welfare Rights Services	625
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	THORNBECK COLLEGE	8513193	revenue	1MK20	Residential Care LD	18008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	THORNBECK COLLEGE	8521928	revenue	1MK50	Supported Living LD	20216.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	THORNBECK COLLEGE	8521949	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	THORNBECK COLLEGE	8522020	revenue	1MK60	Ind Day Care LD	15074.28
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	THORNBECK COLLEGE	8513193	revenue	1MK20	Residential Care LD	-846.00
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	THORNBECK COLLEGE	8521928	revenue	1MK50	Supported Living LD	-1063.20
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	THORNBECK COLLEGE	8521949	revenue	1MK50	Supported Living LD	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	THORNHOLME UNIT	8513100	revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	THROCKLEY CHEMISTS	8496931	revenue	1ML11	PH - Smoking & Tobacco	784.25
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/01/2022	THROCKLEY COMMUNITY HALL LTD	8510655	revenue	1DF22	Seed Fund/Invest Fund 10K	270
Public Health Service	Public Health	Revenue Expenditure	07/01/2022	THRONWARE	8503108	revenue	1KLAA	Comm Spt, Business & Research	1150
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	TIME TO CARE SPECIALIST SUPPORT SERVICES	8521992	revenue	1MK50	Supported Living LD	11668.84
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/01/2022	TNS	8515665	revenue	1D568	Work in Default Recoverable	550.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/01/2022	TNS	8519611	revenue	1D568	Work in Default Recoverable	470
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/01/2022	TNS	8519768	revenue	1D568	Work in Default Recoverable	920
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	07/01/2022	TNS	8503121	revenue	1D568	Work in Default Recoverable	850
Place	Major Projects	Capital Expenditure	07/01/2022	TOLENT CONSTRUCTION LTD	8502050	Capital	2CAPI	Capital Investment	90675.73
Place	Transport	Capital Expenditure	11/01/2022	TOLENT CONSTRUCTION LTD	8506630	Capital	2N401	Capital General	57731.21
Resources	ICT	Revenue Expenditure	06/01/2022	TOOLS4EVER LTD	8498662	revenue	1CX50	Technical Refresh	4560
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022	TOTAL LABELLING SOLUTIONS LTD	8481686	revenue	1KFMH	Meals at Home	645.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	TOTAL PUMP SOLUTIONS LTD	8435242	revenue	1KVEM	Mechanical Stand Alone Works	10320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	TOTAL PUMP SOLUTIONS LTD	8479463	revenue	1KR8L	Wide District Heating	490
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	TOTAL PUMP SOLUTIONS LTD	8479460	revenue	1KBM0	Public & Educ O/H	2220
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022	TOTAL PUMP SOLUTIONS LTD	8458915	revenue	1KVEM	Mechanical Stand Alone Works	4212.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	TOTAL PUMP SOLUTIONS LTD	8498820	revenue	1KR05	District Heating	298.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	TOTAL PUMP SOLUTIONS LTD	8499094	revenue	1KR05	District Heating	1213
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	TOTAL PUMP SOLUTIONS LTD	8498821	revenue	1KVEE	Electrical Stand Alone Works	525
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	TOTAL PUMP SOLUTIONS LTD	8499093	revenue	1KVEM	Mechanical Stand Alone Works	1798
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	TOTAL PUMP SOLUTIONS LTD	8498741	revenue	1KVEM	Mechanical Stand Alone Works	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2022	TOTAL PUMP SOLUTIONS LTD	8498742	revenue	1KVEM	Mechanical Stand Alone Works	470
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022	TOTAL RESOURCES UK LTD	8500286	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022	TOTAL RESOURCES UK LTD	8500815	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022	TOTAL RESOURCES UK LTD	8500287	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022	TOTAL RESOURCES UK LTD	8500284	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022	TOTAL RESOURCES UK LTD	8500283	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022	TOTAL RESOURCES UK LTD	8500816	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022	TOTAL RESOURCES UK LTD	8500285	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2022	TOTAL RESOURCES UK LTD	8500811	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2022	TOTAL RESOURCES UK LTD	8500817	revenue	1DZQ1	Quayside Market	325
Place	Transport	Capital Expenditure	07/01/2022	TOTAL RESOURCES UK LTD	8475180	Capital	2CAPI	Capital Investment	360
Children, Education and Skills	Education	Revenue Expenditure	17/01/2022	TOTAL TUITION	8510767	revenue	1E652	Virtual School	29737.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/01/2022	TOTAL TUITION	8513251	revenue	1E20A	SB Independent Schools	7957.11
Children, Education and Skills	Education Schools	Revenue Expenditure	19/01/2022	TOTAL TUITION	8513289	revenue	1E20A	SB Independent Schools	4632.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2022	TOUCAN EDUCATION	8513018	revenue	1E228	SEN Teaching Support (NonSALT)	40362.22
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	TOUCAN EDUCATION	8505913	revenue	1E228	SEN Teaching Support (NonSALT)	31554.22
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2022	TOWN MOOR MONEY CHARITY	8530809	revenue	1DZQ2	Town Moor Intake	5609.5
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022	TRACTEL UK LTD	8519542	revenue	1KXK1	Civic Centre Direct Costs	310

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022 TRAFAG UK LTD	8510716	revenue	1KR05	District Heating	2921.52
Children, Education and Skills	Education	Revenue Expenditure	13/01/2022 TRANSLATION EMPIRE LTD	8474033	revenue	1E320	SAR Team	346.96
City Futures	Economic Development	Revenue Expenditure	14/01/2022 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8501720	revenue	1FN17	ERDF-Community Led Local Dev	972.22
City Futures	Economic Development	Revenue Expenditure	04/01/2022 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8479593	revenue	1FN17	ERDF-Community Led Local Dev	972.22
Children, Education and Skills	Education	Revenue Expenditure	19/01/2022 TRETTS OF TYNESIDE	8513293	revenue	1E212	Transport Special	995.00
Children, Education and Skills	Education	Revenue Expenditure	19/01/2022 TRETTS OF TYNESIDE	8513294	revenue	1E212	Transport Special	995.00
Children, Education and Skills	Education	Revenue Expenditure	14/01/2022 TRETTS OF TYNESIDE	8508985	revenue	1E212	Transport Special	796.00
Children, Education and Skills	Education	Revenue Expenditure	27/01/2022 TRETTS OF TYNESIDE	8525164	revenue	1E212	Transport Special	995
Children, Education and Skills	Education	Revenue Expenditure	21/01/2022 TRETTS OF TYNESIDE	8516769	revenue	1E212	Transport Special	995.00
Children, Education and Skills	Education	Revenue Expenditure	21/01/2022 TRETTS OF TYNESIDE	8516659	revenue	1E212	Transport Special	995
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 TRINITY ACADEMY NEWCASTLE	8506595	revenue	1E20D	Special Schools InYear Top Ups	668488.14
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 TRINITY ACADEMY NEWCASTLE	8506596	revenue	1E20D	Special Schools InYear Top Ups	37550.74
Children, Education and Skills	Education Schools	Revenue Expenditure	26/01/2022 TRINITY ACADEMY NEWCASTLE	8524994	revenue	1E20P	High Needs Post16 Funding	68160.5
Children, Education and Skills	Education Schools	Revenue Expenditure	26/01/2022 TRINITY ACADEMY NEWCASTLE	8524995	revenue	1E20P	High Needs Post16 Funding	20650.09
Children, Education and Skills	Education Schools	Revenue Expenditure	26/01/2022 TRINITY ACADEMY NEWCASTLE	8524992	revenue	1E20P	High Needs Post16 Funding	12795.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2022 TRINITY CHAMBERS	8481621	revenue	1MM94	Mental Capacity Act	3500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 TRINITY CHAMBERS	8503086	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 TRINITY CHAMBERS	8503363	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2022 TRINITY CHAMBERS	8503106	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8498676	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8503361	revenue	1MD68	Legal Fees Care	7250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8503410	revenue	1MD68	Legal Fees Care	985.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8503360	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8498683	revenue	1MD68	Legal Fees Care	2500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8498682	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8503412	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8503362	revenue	1MD68	Legal Fees Care	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8503409	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8503087	revenue	1MD68	Legal Fees Care	3422.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8503358	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8503357	revenue	1MD68	Legal Fees Care	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8498744	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8503355	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8503337	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8503338	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022 TRINITY CHAMBERS	8503356	revenue	1MD68	Legal Fees Care	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2022 TRINITY CHAMBERS	8479953	revenue	1MD68	Legal Fees Care	4900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2022 TRINITY CHAMBERS	8479954	revenue	1MD68	Legal Fees Care	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2022 TRINITY CHAMBERS	8479957	revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2022 TRINITY CHAMBERS	8479959	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2022 TRINITY CHAMBERS	8479961	revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2022 TRINITY CHAMBERS	8500821	revenue	1MD68	Legal Fees Care	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8481516	revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8481530	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8498539	revenue	1MD68	Legal Fees Care	882.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8481532	revenue	1MD68	Legal Fees Care	980
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8481534	revenue	1MD68	Legal Fees Care	893.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8498684	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8498743	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8484558	revenue	1MD68	Legal Fees Care	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8498745	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8479958	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8481540	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8479476	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8481545	revenue	1MD68	Legal Fees Care	672.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8481609	revenue	1MD68	Legal Fees Care	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8479474	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8481551	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8479478	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8481608	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8481541	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2022 TRINITY CHAMBERS	8481544	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2022 TRINITY CHAMBERS	8503091	revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2022 TRINITY CHAMBERS	8503092	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2022 TRINITY CHAMBERS	8503094	revenue	1MD68	Legal Fees Care	1000.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2022	TRINITY CHAMBERS	8503085	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2022	TRINITY CHAMBERS	8505449	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2022	TRINITY CHAMBERS	8503413	revenue	1MD68	Legal Fees Care	530
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2022	TRINITY CHAMBERS	8503298	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	TRINITY CHAMBERS	8503349	revenue	1MD68	Legal Fees Care	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	TRINITY CHAMBERS	8503350	revenue	1MD68	Legal Fees Care	2600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	TRINITY CHAMBERS	8503351	revenue	1MD68	Legal Fees Care	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	TRINITY CHAMBERS	8503353	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	TRINITY CHAMBERS	8503354	revenue	1MD68	Legal Fees Care	900
HRA Expenditure	General Management	Revenue Expenditure	24/01/2022	TRINITY CHAMBERS	8518689	revenue	1HCIS	HRA Insurance Services	1000.00
Resources	Financial Services	Revenue Expenditure	28/01/2022	TRUE COMMERCE (OLDHAM) LIMITED	8530622	revenue	1FF51	Finance	900.51
Public Health	Leisure	Capital Expenditure	21/01/2022	TURNER & TOWNSEND INFRASTRUCTURE	8516765	Capital	2CAPI	Capital Investment	2465
Public Health	Leisure	Capital Expenditure	12/01/2022	TURNER & TOWNSEND INFRASTRUCTURE	8508126	Capital	2CAPI	Capital Investment	1500
Public Health	Leisure	Capital Expenditure	07/01/2022	TURNER & TOWNSEND INFRASTRUCTURE	8502737	Capital	2CAPI	Capital Investment	2465.00
Place	Transport	Revenue Income	24/01/2022	TWM TRAFFIC CONTROL SYSTEMS LTD	8503259	revenue	1KELH	Traffic Sig Newcastle Maintce	8958.92
HRA Income	Other Rents	Revenue Expenditure	13/01/2022	TYCO FIRE & INTEGRATED SOLUTIONS	8500273	revenue	1HSA2	Housing Shops Net Rent	598
Operations & Reg Services	Parking	Revenue Expenditure	20/01/2022	TYCO FIRE & INTEGRATED SOLUTIONS	8514781	revenue	1V204	Car Parking Infrastructure	404.5
Operations & Reg Services	Parking	Revenue Expenditure	31/01/2022	TYCO FIRE & INTEGRATED SOLUTIONS	8519764	revenue	1V204	Car Parking Infrastructure	294.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	TYNE COAST ACADEMY TRUST	8506597	revenue	1E20V	Mainstream Schools Top Ups	844.61
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	TYNE COAST ACADEMY TRUST	8506599	revenue	1E20V	Mainstream Schools Top Ups	3592.71
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	TYNE COAST ACADEMY TRUST	8506598	revenue	1E20V	Mainstream Schools Top Ups	3602.05
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	TYNE COAST ACADEMY TRUST	8506600	revenue	1E20V	Mainstream Schools Top Ups	17508.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	TYNE GRANGE	8518504	revenue	1MR14	COVID 19 Rapid Testing	7316.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	TYNE GRANGE	8513179	revenue	1MM10	Nursing Care MH	61390.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/01/2022	TYNE HOUSING ASSOCIATION LIMITED	8504791	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2022	TYNE&WEAR CENTRE AGAINST UNEMPLOYMENT	8502836	revenue	1VH27	Temp Fund-Housing & Welfare	4666.23
Place	Transport	Revenue Expenditure	24/01/2022	TYNEDALE ROADSTONE	8518388	revenue	1KEMC	Highways	1006.88
Place	Transport	Revenue Expenditure	17/01/2022	TYNEDALE ROADSTONE	8467473	revenue	1KEMC	Highways	653.58
Place	Transport	Revenue Expenditure	07/01/2022	TYNEDALE ROADSTONE	8501684	revenue	1KEMC	Highways	832.36
Place	Transport	Revenue Expenditure	10/01/2022	TYNEDALE ROADSTONE	8502056	revenue	1KEMC	Highways	1005.85
Place	Transport	Revenue Expenditure	10/01/2022	TYNEDALE ROADSTONE	8502724	revenue	1KEMC	Highways	991.42
Resources	Human Resources	Revenue Expenditure	13/01/2022	TYNESIDE AND NORTHUMBERLAND MIND	8508976	revenue	1FP30	Occupational Health	4543.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2022	TYNESIDE FOOD SERVICE	8491521	revenue	1KF07	Banqueting Suite	475.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2022	TYNESIDE RAPE CRISIS CENTRE	8502839	revenue	1MX19	Domestic Violence	5594.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2022	TYNESIDE RAPE CRISIS CENTRE	8502840	revenue	1MX19	Domestic Violence	4711.74
Public Health Service	Public Health	Revenue Expenditure	07/01/2022	TYNESIDE WOMENS HEALTH PROJECT	8502838	revenue	1ML01	PH - Public Health Main	5365.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022	UK DRY RISERS MAINTENANCE LTD	8479314	revenue	1KR56	Communal Area & Cyclical Mntce	630
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	UK FOSTERING	8531955	revenue	1MC22	IND Sector Foster Carer Costs	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	UK FOSTERING	8502912	revenue	1MC22	IND Sector Foster Carer Costs	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	UK FOSTERING	8471831	revenue	1MC22	IND Sector Foster Carer Costs	3800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	UNDERLEY GARDEN SCHOOL	8513102	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	UNDERLEY GARDEN SCHOOL	8513102	revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	UNISUS GROUP FACTOR	8518666	revenue	1MG50	Home Care-Spot Purchased OP	17283.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	UNISUS GROUP FACTOR	8518666	revenue	1MH50	Home Care PD	25890.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022	UNISUS GROUP FACTOR	8496839	revenue	1MG50	Home Care-Spot Purchased OP	18732.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022	UNISUS GROUP FACTOR	8496839	revenue	1MH50	Home Care PD	25770.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2022	UNISUS GROUP FACTOR	8496839	revenue	1MM50	Home Care MH	65.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	UNITED RESPONSE	8518494	revenue	1MR14	COVID 19 Rapid Testing	22727.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2022	UNITED RESPONSE	8507983	revenue	1MR14	COVID 19 Rapid Testing	2703.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	UNITED RESPONSE	8506847	revenue	1MK20	Residential Care LD	1418.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	UNITED RESPONSE	8513185	revenue	1MK20	Residential Care LD	6242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	UNITED RESPONSE	8521924	revenue	1MK50	Supported Living LD	124148.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	UNITED RESPONSE	8521946	revenue	1MK50	Supported Living LD	18130.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	UNITED RESPONSE	8522015	revenue	1MK51	Home Care LD	362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022	UNITED RESPONSE	8522015	revenue	1MK55	Home Care Family/Carer LD	527.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	UNITED RESPONSE	8513185	revenue	1MK20	Residential Care LD	-425.60
ASC & Integrated Services	Adult Social Care	Revenue Income	25/01/2022	UNITED RESPONSE	8521924	revenue	1MK50	Supported Living LD	-649.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022	UNITY FOSTER CARE	8502911	revenue	1MC22	IND Sector Foster Carer Costs	10104.51
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8519739	revenue	1KE21	Brunswick Recycling Centre	1440
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8509932	revenue	1VP23	External Grants	445.00
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8498702	revenue	1VP23	External Grants	31000.16
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8519747	revenue	1VP22	Community Safety Team	835
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8519748	revenue	1VP22	Community Safety Team	490.00
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8519794	revenue	1VP22	Community Safety Team	405
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8519770	revenue	1VP22	Community Safety Team	505

Operations & Reg Services	Operations	Revenue Expenditure	24/01/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8519754	revenue	1VP23	External Grants	29910.24
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8470026	revenue	1VP22	Community Safety Team	2985
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8470024	revenue	1VP22	Community Safety Team	410.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8470025	revenue	1VP22	Community Safety Team	720.00
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8519876	revenue	1VP22	Community Safety Team	365.00
Place	Place Director	Revenue Expenditure	21/01/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8498584	revenue	1DR08	Christmas Market	405
Place	Transport	Revenue Expenditure	14/01/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8498994	revenue	1V092	UTMC	385
Place	Transport	Revenue Expenditure	06/01/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8479570	revenue	1V092	UTMC	420
Place	Transport	Revenue Expenditure	21/01/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8504708	revenue	1V092	UTMC	1330
Place	Transport	Revenue Expenditure	21/01/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8459162	revenue	1V092	UTMC	567.5
Place	Transport	Revenue Expenditure	10/01/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8498818	revenue	1V092	UTMC	9185
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/01/2022	UNIVERSITY OF DERBY	8516911	revenue	1D528	Property Licensing	905
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	07/01/2022	UPSTART ENTERPRISE CIC	8502834	revenue	1EY10	Youth Management	3153
City Futures	Economic Development	Revenue Expenditure	27/01/2022	UPSTART ENTERPRISE CIC	8527614	revenue	1FN17	ERDF-Community Led Local Dev	2784.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/01/2022	URBAN GREEN NEWCASTLE	8519980	revenue	1KLPT	NCC Payment Ncle Parks Trust	405582
Operations & Reg Services	Parking	Revenue Income	06/01/2022	URBAN GREEN NEWCASTLE	8502079	revenue	1V105	Supervision & Enforcement	2468
Operations & Reg Services	Parking	Revenue Income	06/01/2022	URBAN GREEN NEWCASTLE	8502079	revenue	1V107	Car Parks in Parks	13656.33
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	VALOUR MULTI - ACADEMY TRUST	8506601	revenue	1E20V	Mainstream Schools Top Ups	4567.17
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	VALOUR MULTI - ACADEMY TRUST	8506602	revenue	1E20V	Mainstream Schools Top Ups	3381.58
Resources	Financial Services	Revenue Expenditure	04/01/2022	VALTECH	8485529	revenue	1CS00	Revs and Bens Staffing	455.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	VALVE SERVICES	8498650	revenue	1KR05	District Heating	475
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	VALVE SERVICES	8485528	revenue	1KR05	District Heating	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022	VCARE-24 LIMITED	8510074	revenue	1MD62	Support to CIC	853.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8498915	revenue	1KR50	Asbestos	3647.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8502200	revenue	1KR50	Asbestos	4243.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8519684	revenue	1KR50	Asbestos	3033.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2022	VERNACARE LIMITED	8499139	revenue	1MG25	Connie Lewcock House OP	369.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	VICTORIA HOUSE NORTH EAST LTD	8506772	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	VICTORIA HOUSE NORTH EAST LTD	8513144	revenue	1MK20	Residential Care LD	2976
Place	Major Projects	Capital Expenditure	26/01/2022	VIRGIN MEDIA	8525089	Capital	2CAPI	Capital Investment	4040.43
Resources	ICT	Revenue Expenditure	28/01/2022	VIRGIN MEDIA BUSINESS	8519786	revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	28/01/2022	VIRGIN MEDIA BUSINESS	851139	revenue	1CC24	Telecoms	773.53
Resources	ICT	Revenue Expenditure	19/01/2022	VIRGIN MEDIA BUSINESS	8513984	revenue	1CC24	Telecoms	255.00
Resources	ICT	Revenue Expenditure	20/01/2022	VIRGIN MEDIA BUSINESS	8513895	revenue	1CC24	Telecoms	774.78
HRA Expenditure	Special Services	Revenue Expenditure	17/01/2022	VITAL ENERGI UTILITIES LIMITED	8510772	revenue	1HGA7	DH - Biomass	36487.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2022	VIVEDIA LTD	8500221	revenue	1KE27	Bereavement Services Overhead	2065.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2022	VKYB ENTERPRISE LTD	8510046	revenue	1MC02	Ind Sector Placements	39928.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	VKYB ENTERPRISE LTD	8532379	revenue	1MC02	Ind Sector Placements	39928.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2022	VOICEABILITY	8532091	revenue	1MM94	Mental Capacity Act	926.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	VOYAGE	8513106	revenue	1MH20	Residential Care PD	17400.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	VOYAGE	8513106	revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022	VOYAGE	8513106	revenue	1MH20	Residential Care PD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	VOYAGE LTD	8512982	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	VOYAGE LTD	8512978	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	VOYAGE LTD	8512979	revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	VOYAGE LTD	8512980	revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	VOYAGE LTD	8512981	revenue	1MK50	Supported Living LD	3275.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022	W O SILMON LTD	8519720	revenue	1KR05	District Heating	400
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	WALBOTTLE CAMPUS	8506494	revenue	1E20T	ARC / ARP Top Up Funding	24740.97
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	WALBOTTLE CAMPUS	8506493	revenue	1E20T	ARC / ARP Top Up Funding	1051.38
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	WALBOTTLE CAMPUS	8506492	revenue	1E20V	Mainstream Schools Top Ups	9747.88
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	WALBOTTLE CAMPUS	8506495	revenue	1E20V	Mainstream Schools Top Ups	19116.46
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022	WALBOTTLE CAMPUS	8506546	revenue	1E20V	Mainstream Schools Top Ups	6922.58
Public Health Service	Public Health	Revenue Expenditure	06/01/2022	WALKER AND DISTRICT FOODBANK	8502016	revenue	1MR99	Contain Outbreak Mangt Fund	1000
Public Health Service	Public Health	Revenue Expenditure	20/01/2022	WALKER PHARMACY LTD	8494898	revenue	1ML11	PH - Smoking & Tobacco	623.00
Place	Transport	Revenue Expenditure	07/01/2022	WALKERGATE & PARKSIDE LTD	8503118	revenue	1KEMC	Highways	292.5
Public Health Service	Public Health	Revenue Expenditure	04/01/2022	WALKERGATE PHARMACY	8494887	revenue	1ML11	PH - Smoking & Tobacco	320.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2022	WALKERS FURNITURE	8525084	revenue	1MF01	16 Plus & Care Leavers	449
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	WANSBECK CARE HOME	8518533	revenue	1MR14	COVID 19 Rapid Testing	3135.78
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2022	WARREN ACCESS LTD	8514622	revenue	1KESY	Spot Hires	260.60
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2022	WARREN ACCESS LTD	8514623	revenue	1KESY	Spot Hires	263.80
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	WARREN ACCESS LTD	8473783	revenue	1KESY	Spot Hires	330.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	WARREN ACCESS LTD	8477974	revenue	1KESY	Spot Hires	1680.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	WARREN ACCESS LTD	8477975	revenue	1KESY	Spot Hires	264.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2022	WARREN ACCESS LTD	8491586	revenue	1KESY	Spot Hires	290.00

Place	Commercial Dev & Property	Revenue Expenditure	24/01/2022 WATSON ELECTRICALS	8519495	revenue	1DY49	Wards Building	256
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 WAVE LTD	8514000	revenue	3KS01	Utilities Control	723.91
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2022 WAVE LTD	8514001	revenue	3KS01	Utilities Control	710.44
City Futures	Economic Development	Revenue Expenditure	24/01/2022 WAVEHILL LTD	8518393	revenue	1FN27	North of Tyne COVID-19 Funding	5000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2022 WAVERLEY HILLCARE	8530784	revenue	1MR14	COVID 19 Rapid Testing	6736.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 WAVERLEY HILLCARE	8518532	revenue	1MR14	COVID 19 Rapid Testing	5690.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 WAVERLEY HILLCARE	8513197	revenue	1MG20	Residential Care OP	374.11
City Futures	Communities Team	Revenue Expenditure	21/01/2022 WAVERLEY PRIMARY SCHOOL	8516640	revenue	1FW16	Lemington	900
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8506606	revenue	1E20T	ARC / ARP Top Up Funding	16923.58
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8506605	revenue	1E20T	ARC / ARP Top Up Funding	2441.43
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8506607	revenue	1E20V	Mainstream Schools Top Ups	11674.46
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 WELBECK ACADEMY PART OF WISE ACADEMIES	8506608	revenue	1E20V	Mainstream Schools Top Ups	488.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/01/2022 WELFORD CENTRE	8531182	revenue	1MX01	Welford Resource Centre LD	330.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 WEST END CABINET & JOINERY LTD	8502704	revenue	1KR01	Responsive Maintenance	297.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2022 WEST END CABINET & JOINERY LTD	8502703	revenue	1KVWC	Minor Works Contracts	1241.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 WEST END CABINET & JOINERY LTD	8470657	revenue	1KR01	Responsive Maintenance	900.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 WEST END CABINET & JOINERY LTD	8470656	revenue	1KR10	Voids	305.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2022 WEST END CABINET & JOINERY LTD	8464781	revenue	1KR01	Responsive Maintenance	443.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2022 WEST END REFUGEE SERVICE	8502816	revenue	1VH27	Temp Fund-Housing & Welfare	11251.74
City Futures	Communities Team	Revenue Expenditure	12/01/2022 WEST END WOMENS & GIRLS CENTRE	8508422	revenue	1FC42	Communities Team	3618.07
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 WEST NEWCASTLE ACADEMY	8506609	revenue	1E20V	Mainstream Schools Top Ups	3929.96
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2022 WEST NEWCASTLE ACADEMY	8506610	revenue	1E20V	Mainstream Schools Top Ups	1598.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 WEST PORT TIMBER WINDOWS & DOORS	8508936	revenue	1KVWC	Minor Works Contracts	3188.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022 WEST PORT TIMBER WINDOWS & DOORS	8473186	revenue	1KR01	Responsive Maintenance	480.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2022 WESTGATE CARPETS LTD	8479286	revenue	1MF01	16 Plus & Care Leavers	530
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2022 WESTGATE CARPETS LTD	8516631	revenue	1MF01	16 Plus & Care Leavers	390.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 WESTGATE CARPETS LTD	8502992	revenue	1MF01	16 Plus & Care Leavers	685.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2022 WESTGATE CARPETS LTD	8521217	revenue	1MF01	16 Plus & Care Leavers	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 WESTMINSTER HAWTHORNS	8513085	revenue	1MH10	Nursing Care PD	6363.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2022 WESTMINSTER HAWTHORNS	8513085	revenue	1MH10	Nursing Care PD	-356.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2022 WESTWOOD LODGE NURSING HOME	8522011	revenue	1MG20	Residential Care OP	3957.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 WHEATFIELD COURT	8518529	revenue	1MR14	COVID 19 Rapid Testing	6852.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 WHEATFIELD COURT	8513068	revenue	1MG10	Nursing Care OP	33184.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 WHEATFIELD COURT	8513068	revenue	1MG20	Residential Care OP	40475.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 WHEATFIELD COURT	8513204	revenue	1MG10	Nursing Care OP	1500.8
Public Health Service	Public Health	Revenue Expenditure	04/01/2022 WHITWORTH CHEMIST	8494897	revenue	1ML11	PH - Smoking & Tobacco	695.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022 WHORLTON GRANGE	8518528	revenue	1MR14	COVID 19 Rapid Testing	4877.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 WHORLTON GRANGE	8513071	revenue	1MG20	Residential Care OP	45917.92
Children, Education and Skills	Education Schools	Revenue Expenditure	25/01/2022 WIDER PLAN LTD	8521955	revenue	1E895	Gosforth Trust	22.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/01/2022 WILDCARD UK LTD	8527018	revenue	1E302	SENDIASS	360.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/01/2022 WILDCARD UK LTD	8519724	revenue	1DF71	High Bridge Studios & Gallery	1275
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2022 WILDCARD UK LTD	8527013	revenue	1V607	Lab Space Building	12370.00
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2022 WILDCARD UK LTD	8527012	revenue	1V607	Lab Space Building	1032.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022 WILKINSON PARK CARE HOME	8513134	revenue	1MK20	Residential Care LD	6569.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/01/2022 WILKO RETAIL LTD	8516650	revenue	1VH21	Supporting Independant Sch	5451.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8475251	revenue	1KR1E	Response East	1597.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2022 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8475252	revenue	1KR1E	Response East	1105.39
Public Health Service	Public Health	Revenue Expenditure	07/01/2022 WINDSOR TELECOM	8476178	revenue	1MR95	PH - COVID-19 Test and Trace	570
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022 WITHERSLACK GROUP LTD	8531982	revenue	1MC02	Ind Sector Placements	22077.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2022 WITHERSLACK GROUP LTD	8502934	revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 WOLSELEY UK LTD	8499115	revenue	1KR21	M&E Gas Servicing	2254.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 WOLSELEY UK LTD	8499116	revenue	1KR21	M&E Gas Servicing	1503.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 WOLSELEY UK LTD	8499337	revenue	1KR21	M&E Gas Servicing	2800.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2022 WOLSELEY UK LTD	8499039	revenue	1KVEM	Mechanical Stand Alone Works	1146.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2022 WOLSELEY UK LTD	8499016	revenue	1KR05	District Heating	937.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 WOLSELEY UK LTD	8476283	revenue	1KR21	M&E Gas Servicing	2178.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 WOLSELEY UK LTD	8476287	revenue	1KR21	M&E Gas Servicing	1328.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 WOLSELEY UK LTD	8476289	revenue	1KR21	M&E Gas Servicing	2398.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 WOLSELEY UK LTD	8498606	revenue	1KR21	M&E Gas Servicing	1093.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 WOLSELEY UK LTD	8498747	revenue	1KR21	M&E Gas Servicing	1801.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 WOLSELEY UK LTD	8498749	revenue	1KR21	M&E Gas Servicing	3651.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 WOLSELEY UK LTD	8498775	revenue	1KR21	M&E Gas Servicing	2443.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 WOLSELEY UK LTD	8498780	revenue	1KR21	M&E Gas Servicing	4044.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 WOLSELEY UK LTD	8499014	revenue	1KR21	M&E Gas Servicing	1695.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022 WOLSELEY UK LTD	8476269	revenue	1KR8L	Wide District Heating	295.17

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	WOLSELEY UK LTD	8498774	revenue	1KR8L	Wide District Heating	251.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	WOLSELEY UK LTD	8476272	revenue	1KR8L	Wide District Heating	268.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2022	WOLSELEY UK LTD	8498619	revenue	1KVEM	Mechanical Stand Alone Works	445.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	WOLSELEY UK LTD	8476268	revenue	1KR01	Responsive Maintenance	469.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	WOLSELEY UK LTD	8476286	revenue	1KR21	M&E Gas Servicing	2231.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	WOLSELEY UK LTD	8479643	revenue	1KR21	M&E Gas Servicing	2181.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	WOLSELEY UK LTD	8479645	revenue	1KR21	M&E Gas Servicing	1777.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2022	WOLSELEY UK LTD	8479911	revenue	1KR21	M&E Gas Servicing	2619.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2022	WOLSELEY UK LTD	8499042	revenue	1KVEM	Mechanical Stand Alone Works	431.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2022	WOLSELEY UK LTD	8510639	revenue	1KR8L	Wide District Heating	1453.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	WOLSELEY UK LTD	8498799	revenue	1KR21	M&E Gas Servicing	1858.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2022	WOLSELEY UK LTD	8498797	revenue	1KVEM	Mechanical Stand Alone Works	264.54
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2022	WOMBLE BOND DICKINSON LLP	8511224	revenue	1RL42	Third Party Loans	852.9
Operations & Reg Services	Local Services	Revenue Expenditure	20/01/2022	WOMBLE BOND DICKINSON LLP	8502012	revenue	1KE24	Waste Commission	3359.50
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2022	WOMBLE BOND DICKINSON LLP	8509121	revenue	1FF09	Commercial Development	335.14
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2022	WOMBLE BOND DICKINSON LLP	8477803	revenue	1KX1	Civic Centre Direct Costs	331.5
Public Health Service	Public Health	Revenue Expenditure	12/01/2022	WOMBLE BOND DICKINSON LLP	8500792	revenue	1K10I	Outer West Project	2165.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/01/2022	WONDE LTD	8522229	revenue	1E462	Castle Nursery Dunstanburgh	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	WOODFUEL CENTRE	8506762	revenue	1MK60	Ind Day Care LD	378
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	WOODFUEL CENTRE	8506763	revenue	1MK60	Ind Day Care LD	504
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	WOODFUEL CENTRE	8506764	revenue	1MK60	Ind Day Care LD	378
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2022	WOODFUEL CENTRE	8506765	revenue	1MK60	Ind Day Care LD	504
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	WOODLEY HALL CARE HOME	8518491	revenue	1MR14	COVID 19 Rapid Testing	3251.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	WOODLEY HALL CARE HOME	8513194	revenue	1MG20	Residential Care OP	16625.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2022	WORDSWORTH HOUSE	8518493	revenue	1MR14	COVID 19 Rapid Testing	8362.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	WORDSWORTH HOUSE	8513186	revenue	1MG10	Nursing Care OP	62397.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	WORDSWORTH HOUSE	8513186	revenue	1MG20	Residential Care OP	31351.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2022	WORDSWORTH HOUSE	8513210	revenue	1MG10	Nursing Care OP	402.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2022	WOVEN INC LTD	8519497	revenue	1KF07	Banqueting Suite	1350
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2022	WS CONTROLS LTD	8498769	revenue	1DQ9Y	John Marley Centre	3015.2
City Futures	Policy and Performance	Revenue Expenditure	21/01/2022	WSP UK LIMITED	8516984	revenue	1FT83	Climate Change Strategy	2000
Place	Major Projects	Capital Expenditure	25/01/2022	WSP UK LIMITED	8516988	Capital	2CAPI	Capital Investment	2000
Place	Transport	Revenue Expenditure	05/01/2022	WSP UK LIMITED	8501033	revenue	1KE09	City Bridge	9050.00
Place	Transport	Revenue Expenditure	04/01/2022	WSP UK LIMITED	8488810	revenue	1V091	Air Quality	5235.00
Resources	Human Resources	Revenue Expenditure	06/01/2022	XACT CONSULTANCY AND TRAINING LIMITED	8500875	revenue	1FP40	Health & Safety Team	1810.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2022	XENIA RECRUITMENT	8509435	revenue	1KF07	Banqueting Suite	841.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2022	XENIA RECRUITMENT	8509907	revenue	1KF07	Banqueting Suite	636.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2022	XENIA RECRUITMENT	8509910	revenue	1KF07	Banqueting Suite	1908
Place	Commercial Dev & Property	Revenue Expenditure	06/01/2022	XSITE ARCHITECTURE	8502189	revenue	1V616	Lower Steenbergs Yard	4375
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	24/01/2022	YMCA NEWCASTLE	8518584	revenue	1EY10	Youth Management	6540
City Futures	Communities Team	Revenue Expenditure	12/01/2022	YMCA NEWCASTLE	8508425	revenue	1FC42	Communities Team	4725.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2022	YOUNG FOUNDATIONS LTD	8531991	revenue	1MC02	Ind Sector Placements	4992
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2022	YOUNG FOUNDATIONS LTD	8510094	revenue	1E20A	SB Independent Schools	11990.16
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2022	ZIP HEATERS (UK) LTD	8519967	revenue	1KX1	Civic Centre Direct Costs	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2022	ZOE LODRICK LTD	8509123	revenue	1MM94	Mental Capacity Act	3600
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2022	ZURICH	8520005	revenue	1RB03	Insurance Provision	4228.81
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2022	ZURICH MUNICIPAL	8514564	revenue	1RB03	Insurance Provision	1260.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2022	ZURICH MUNICIPAL	8508940	revenue	1RB03	Insurance Provision	431.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022	ZURICH MUNICIPAL	8508149	revenue	1RB03	Insurance Provision	1176
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022	ZURICH MUNICIPAL	8508152	revenue	1RB03	Insurance Provision	6169.18
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022	ZURICH MUNICIPAL	8508258	revenue	1RB03	Insurance Provision	11717.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022	ZURICH MUNICIPAL	8508153	revenue	1RB03	Insurance Provision	431.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022	ZURICH MUNICIPAL	8508157	revenue	1RB03	Insurance Provision	5292.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022	ZURICH MUNICIPAL	8508158	revenue	1RB03	Insurance Provision	280.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022	ZURICH MUNICIPAL	8508161	revenue	1RB03	Insurance Provision	431.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022	ZURICH MUNICIPAL	8508163	revenue	1RB03	Insurance Provision	599.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022	ZURICH MUNICIPAL	8508175	revenue	1RB03	Insurance Provision	408.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022	ZURICH MUNICIPAL	8508260	revenue	1RB03	Insurance Provision	298.35
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022	ZURICH MUNICIPAL	8508173	revenue	1RB03	Insurance Provision	1433.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022	ZURICH MUNICIPAL	8508165	revenue	1RB03	Insurance Provision	280
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022	ZURICH MUNICIPAL	8508167	revenue	1RB03	Insurance Provision	431.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2022	ZURICH MUNICIPAL	8508166	revenue	1RB03	Insurance Provision	694.4