

Newcastle City Council Invoices over £250 paid in August 2020

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2020	18 SEA VIEW VILLAS	8100222	revenue	1MK34	Shared Lives - Adult LD	1600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2020	1ST MOVERS	8103511	revenue	1MR68	Greggs & Brough Charitable Tr	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2020	1ST MOVERS	8103511	revenue	1MF02	16+ Team	280
Place	Transport	Revenue Expenditure	17/08/2020	360 RI LTD	8100375	revenue	1KE09	City Bridge	1250
Resources	ICT	Capital Expenditure	12/08/2020	4NET TECHNOLOGIES LTD	8105912	Capital	2C1TC	IT Services	65314.80
Resources	ICT	Revenue Expenditure	14/08/2020	4NET TECHNOLOGIES LTD	8107634	revenue	1CC24	Telecoms	1465.20
Resources	ICT	Revenue Expenditure	14/08/2020	4NET TECHNOLOGIES LTD	8105919	revenue	1CC24	Telecoms	6457.63
Resources	ICT	Revenue Expenditure	14/08/2020	4NET TECHNOLOGIES LTD	8105918	revenue	1CC24	Telecoms	78260.54
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/08/2020	A LIVING TRADITION CIC	8108472	revenue	1DF66	Holocaust Memorial Day	850.00
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2020	A T F RETAIL LTD	8085794	revenue	1DV03	Old Eldon Square	550
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020	A&J KEITH LTD	8107383	revenue	1KBRM	Sub Contractors R & M	17274
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/08/2020	A&J KEITH LTD	8109814	revenue	1KVWC	Minor Works Contracts	34441.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/08/2020	A&J KEITH LTD	8109812	revenue	1KVWC	Minor Works Contracts	26703.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020	A&J KEITH LTD	8106224	revenue	1KR20	M&E Electrical	37942.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020	A&J KEITH LTD	8106242	revenue	1KR20	M&E Electrical	188651.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2020	A&S LOCKSMITHS	8106640	revenue	1KL61	Parks R&M	292.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2020	A&S LOCKSMITHS	8112934	revenue	1KL60	Parks - Premises Costs	262.38
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2020	A&S LOCKSMITHS	8105920	revenue	1DR03	Grainger Market	627.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	A1 FOSTER CARE	8107924	revenue	1MC22	IND Sector Foster Carer Costs	7920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2020	AA GLOBAL LANGUAGES SERVICES LTD	8111046	revenue	1MC21	Fostering Unit	25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2020	AA GLOBAL LANGUAGES SERVICES LTD	8111046	revenue	1MD62	Support to LAC	786.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2020	AA GLOBAL LANGUAGES SERVICES LTD	8111046	revenue	1MD67	S17 Children in Need	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2020	AA GLOBAL LANGUAGES SERVICES LTD	8111046	revenue	1MD68	Legal Fees Care	265
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/08/2020	AA GLOBAL LANGUAGES SERVICES LTD	8111046	revenue	1EEG1	Community Family Hub - West	205
Children, Education and Skills	Education	Revenue Expenditure	27/08/2020	AA GLOBAL LANGUAGES SERVICES LTD	8111046	revenue	1E320	SEND APR Team	80
Operations & Regulatory Services	Operations	Revenue Expenditure	24/08/2020	AAA CHEMICALS LTD	8108909	revenue	3KE51	Fleetmaster Stores Account	968.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/08/2020	AAA CHEMICALS LTD	8108908	revenue	3KE51	Fleetmaster Stores Account	968.00
Children, Education and Skills	Education	Revenue Expenditure	28/08/2020	AAETO	8114483	revenue	1EA15	Newcastle City Learning Main	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	ABBEYFIELD CASTLE FARM	8109597	revenue	1MG10	Nursing Care OP	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	ABBEYFIELD CASTLE FARM	8109597	revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	ABBEYFIELD CASTLE FARM	8109597	revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	ABBEYFIELD CASTLE FARM	8099086	revenue	1MR07	COVID19 Infection Control Fund	11552
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	ABBEYFIELD THE GROVE	8109588	revenue	1MG20	Residential Care OP	9920.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	ABBEYFIELD THE GROVE	8099085	revenue	1MR07	COVID19 Infection Control Fund	15403
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	ABBEYMOOR	8109598	revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	ABBEYMOOR LIFEWAYS	8108943	revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	ABBEYMOOR LIFEWAYS	8108943	revenue	1MM10	Nursing Care MH	4443.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	ABSOLUTE QUALITY CARE	8104557	revenue	1MG50	Home Care-Spot Purchased OP	26685.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	ABSOLUTE QUALITY CARE	8104557	revenue	1MH50	Home Care PD	6888.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	ABSOLUTE QUALITY CARE	8104557	revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	ABSOLUTE QUALITY CARE	8104557	revenue	1MM50	Home Care MH	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	ABSOLUTE QUALITY CARE	8104521	revenue	1MK50	Supported Living LD	34054.24
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	ABSOLUTE QUALITY CARE	8104521	revenue	1MK50	Supported Living LD	-247.12
Resources	Financial Services	Revenue Expenditure	14/08/2020	ACCESS INDEPENDENT	8107593	revenue	1CR01	Revs and Bens Supp&Svs	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	ACCOUNTABILITY	8098742	revenue	1MH40	Direct Payments PD	2782
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2020	ACORN DAIRY	8103500	revenue	1KFX2	School Meals Overhead	1107.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	ACP	8101553	revenue	1K800	Head of Citybuild	3539.75
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2020	ACP	8099174	revenue	1KENB	Fleet Workshops OH	252.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020	ACTAVO (UK) LTD	8100389	revenue	1KVWC	Minor Works Contracts	670
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	ACTION FOR CHILDREN	8107937	revenue	1MC13	Post 18 Staying Put	1360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	ACTION FOR CHILDREN	8107937	revenue	1MC22	IND Sector Foster Carer Costs	6200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020	ACTION FOR CHILDREN	8112161	revenue	1MB04	Childrens Standards Unit	4237.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2020	ACTION FOR CHILDREN	8107872	revenue	1EEK1	Community Family Hub - Central	4557.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	ACTIVE ARK	8107954	revenue	1MC02	Ind Sector Placements	18620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	ACTIVE ARK	8107955	revenue	1MC02	Ind Sector Placements	18620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	ACTIVE ARK	8107956	revenue	1MC02	Ind Sector Placements	27820
Resources	Democratic Services	Revenue Expenditure	06/08/2020	ADARE LTD	8097401	revenue	1FL01	Electoral Registration Unit	39379.07
Resources	Democratic Services	Revenue Expenditure	17/08/2020	ADARE LTD	8108216	revenue	1FL01	Electoral Registration Unit	6146.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/08/2020	ADC ELECTRICAL CO LTD(F)	8106331	revenue	1KR8L	Wide District Heating	298
Children, Education and Skills	Education	Revenue Expenditure	05/08/2020	ADJO CATHERINE BOBLE	8101409	revenue	1E212	Transport Special	308.64
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2020	ADL BUILDERS NE LTD	8109811	revenue	1DT09	Bath Street Workshops	1173.68
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2020	ADL BUILDERS NE LTD	8110513	revenue	1DT10	Riversdales Court Ind Est	650

ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2020	ADT FIRE & SECURITY	8100392	revenue	1VH22	Temporary Accommodation Prem	536
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	ADT FIRE & SECURITY	8100105	revenue	1KJ94	Security Services Delegated	1711.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	ADT FIRE & SECURITY	8101534	revenue	1KJ94	Security Services Delegated	285.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	ADT FIRE & SECURITY	8101535	revenue	1KJ94	Security Services Delegated	1640.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	ADT FIRE & SECURITY	8101536	revenue	1KJ94	Security Services Delegated	1071.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	ADT FIRE & SECURITY	8101537	revenue	1KJ94	Security Services Delegated	1209.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	ADT FIRE & SECURITY	8101538	revenue	1KJ94	Security Services Delegated	1153.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	ADT FIRE & SECURITY	8101539	revenue	1KJ94	Security Services Delegated	535.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	ADT FIRE & SECURITY	8101541	revenue	1KJ94	Security Services Delegated	1527.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	ADT FIRE & SECURITY	8101542	revenue	1KJ94	Security Services Delegated	1664.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	ADT FIRE & SECURITY	8101544	revenue	1KJ94	Security Services Delegated	270.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	ADT FIRE & SECURITY	8101545	revenue	1KJ94	Security Services Delegated	1423.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2020	ADT FIRE & SECURITY	8110436	revenue	1KJ94	Security Services Delegated	314.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2020	ADT FIRE & SECURITY	8100097	revenue	1KJ94	Security Services Delegated	265.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2020	ADT FIRE & SECURITY	8100098	revenue	1KJ94	Security Services Delegated	1510.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2020	ADT FIRE & SECURITY	8100100	revenue	1KJ94	Security Services Delegated	400.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2020	ADT FIRE & SECURITY	8100102	revenue	1KJ94	Security Services Delegated	436.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2020	ADT FIRE & SECURITY	8100103	revenue	1KJ94	Security Services Delegated	1297.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2020	ADT FIRE & SECURITY	8100104	revenue	1KJ94	Security Services Delegated	816.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2020	ADT FIRE & SECURITY	8100106	revenue	1KJ94	Security Services Delegated	1163.37
Place	Commercial Dev & Property	Revenue Expenditure	07/08/2020	ADT FIRE & SECURITY	8102903	revenue	1FRAA	Westgate	2037.34
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2020	ADT FIRE & SECURITY	8100391	revenue	1DE49	i4- Quayside NEC	652.42
Resources	Financial Services	Revenue Expenditure	18/08/2020	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8107865	revenue	1FF51	Finance	2635
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2020	ADVANCED CLEANING & MAINTENANCE LTD	8110904	revenue	1MM01	Assess & Care Management MH	392.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2020	ADVANCED CLEANING & MAINTENANCE LTD	8110905	revenue	1MM01	Assess & Care Management MH	524.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	ADVANCED CLEANING & MAINTENANCE LTD	8111089	revenue	1MM50	Home Care MH	2348.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/08/2020	ADVANCED WATER TECHNOLOGIES	8114431	revenue	1KR05	District Heating	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/08/2020	ADVANCED WATER TECHNOLOGIES	8114431	revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	ADVANTEX NETWORK SOLUTIONS LTD	8110911	revenue	1KVEE	Electrical Stand Alone Works	3300
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2020	AEBI SCHMIDT UK LTD	8100396	revenue	1KENB	Fleet Workshops OH	3014.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020	AEBI SCHMIDT UK LTD	8090925	revenue	3KE51	Fleetmaster Stores Account	531.92
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2020	AEBI SCHMIDT UK LTD	8088767	revenue	3KE51	Fleetmaster Stores Account	294.63
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2020	AEBI SCHMIDT UK LTD	8094327	revenue	3KE51	Fleetmaster Stores Account	785.39
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/08/2020	AECOM	8094635	revenue	1D543	Environment	1050
Place	Transport	Revenue Expenditure	18/08/2020	AGD SYSTEMS LTD	8106598	revenue	1KELH	Traffic Sig Newcastle Maintce	1002
Place	Transport	Revenue Expenditure	11/08/2020	AGD SYSTEMS LTD	8100394	revenue	1KELH	Traffic Sig Newcastle Maintce	100
Place	Transport	Revenue Expenditure	11/08/2020	AGD SYSTEMS LTD	8100394	revenue	1KELR	Traffic Sig Sunderland Maintce	100
Place	Transport	Revenue Expenditure	11/08/2020	AGD SYSTEMS LTD	8100394	revenue	1KELM	Traffic Sig S Tyne Maintenance	100.00
Place	Transport	Revenue Expenditure	11/08/2020	AGD SYSTEMS LTD	8100394	revenue	1KELU	Traffic Sig Durham Maintce	100.00
Place	Transport	Revenue Expenditure	11/08/2020	AGD SYSTEMS LTD	8100394	revenue	1KEL4	Traffic Sig - Non Local Auth	30.00
Place	Transport	Revenue Expenditure	11/08/2020	AGD SYSTEMS LTD	8100394	revenue	1KELK	Traffic Sig Gateshead Maintce	100.00
Place	Transport	Revenue Expenditure	11/08/2020	AGD SYSTEMS LTD	8100394	revenue	1KELP	Traffic Sig N Tyne Maintenance	100.00
Place	Transport	Revenue Expenditure	11/08/2020	AGD SYSTEMS LTD	8100394	revenue	1KELW	Traffic Sig Northumb Maintce	100.00
Place	Transport	Revenue Expenditure	04/08/2020	AGD SYSTEMS LTD	8100395	revenue	1KELH	Traffic Sig Newcastle Maintce	4800
Operations & Reg Services	Local Services	Revenue Expenditure	14/08/2020	AGROVISTA UK LTD	8106985	revenue	1KEFA	Grounds Maintenance	278
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2020	AGROVISTA UK LTD	8109167	revenue	1KEFA	Grounds Maintenance	2190.4
Operations&Regulatory Services	Operations	Capital Expenditure	07/08/2020	AIR TECHNIQUE	8090670	Capital	2CAPI	Capital Investment	8824.00
Place	Commercial Dev & Property	Revenue Expenditure	07/08/2020	AIR TECHNIQUE	8095892	revenue	1KKX1	Civic Centre Direct Costs	1359
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2020	ALARM SUPPLIES SCOTLAND LTD	8107387	revenue	1KJ42	Security Consultancy	1014.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	ALBANY HOUSE (WHITLEY BAY)	8109599	revenue	1MM20	Residential Care MH	3923.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/08/2020	ALBANYOFFICE FURNITURESOLUTIONS	8110103	revenue	1MK21	Castle Dene Resource Centre LD	430
Resources	Financial Services	Revenue Expenditure	21/08/2020	ALBANYOFFICE FURNITURESOLUTIONS	8109728	revenue	1CR01	Revs and Bens Supp&Svs	312
Resources	Financial Services	Revenue Expenditure	21/08/2020	ALBANYOFFICE FURNITURESOLUTIONS	8012359	revenue	1CS14	Revs & Bens Small Grants	1220
Resources	Financial Services	Revenue Expenditure	17/08/2020	ALBANYOFFICE FURNITURESOLUTIONS	8107388	revenue	1CS14	Revs & Bens Small Grants	312
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	ALEXANDRA HOUSE	8100207	revenue	1MG20	Residential Care OP	4424.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	ALEXANDRA HOUSE	8100207	revenue	1MG20	Residential Care OP	-1190.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	ALLAN COURT RESIDENTIAL HOME	8111575	revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	ALLAN COURT RESIDENTIAL HOME	8111577	revenue	1MK10	Nursing Care LD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	ALLAN COURT RESIDENTIAL HOME	8111574	revenue	1MM20	Residential Care MH	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	ALLAN COURT RESIDENTIAL HOME	8111576	revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	ALLAN COURT RESIDENTIAL HOME	8111578	revenue	1MM20	Residential Care MH	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	ALLAN COURT RESIDENTIAL HOME	8108964	revenue	1MG10	Nursing Care OP	54938.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	ALLAN COURT RESIDENTIAL HOME	8108964	revenue	1MG20	Residential Care OP	68901.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	ALLAN COURT RESIDENTIAL HOME	8108964	revenue	1MH10	Nursing Care PD	-4606.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	ALLAN COURT RESIDENTIAL HOME	8108964	revenue	1MK10	Nursing Care LD	3239.52

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	ALLAN COURT RESIDENTIAL HOME	8108964	revenue	1MM10	Nursing Care MH	12798.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	ALLAN COURT RESIDENTIAL HOME	8108964	revenue	1MM20	Residential Care MH	-492.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	ALLAN COURT RESIDENTIAL HOME	8099108	revenue	1MR07	COVID19 Infection Control Fund	28339.00
Children, Education and Skills Resources	Children's Social Care	Revenue Expenditure	18/08/2020	ALLIANCE DISPOSABLES LTD	8107863	revenue	1MB30	Long Term Social Work Teams	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2020	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8108476	revenue	1CR01	Revs and Bens Supp&Svs	788.28
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2020	ALNWICK ALES LTD	8110075	revenue	1KF07	Banqueting Suite	270.65
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2020	ALPHA HOUSE LTD	8102273	revenue	1V208	Car Parks Maintenance Only	282.9
Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2020	AMARI PLASTICS PLC	8084223	revenue	3KE51	Fleetmaster Stores Account	875
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2020	AMARI PLASTICS PLC	8109057	revenue	3KE51	Fleetmaster Stores Account	1280.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2020	AMARI PLASTICS PLC	8109058	revenue	3KE51	Fleetmaster Stores Account	512.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2020	ANDTECH SYSTEMS	8108412	revenue	1KJ42	Security Consultancy	565.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2020	ANDTECH SYSTEMS	8108411	revenue	1KKU5	Civic Centre Control	987.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2020	ANDTECH SYSTEMS	8108410	revenue	1KKU5	Civic Centre Control	620.00
Resources	ICT	Revenue Expenditure	14/08/2020	ANTALIS MCNAUGHTON LTD	8106789	revenue	1CP17	Digital Printing	270.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020	ANVIL ELECTRICAL TRAINING LTD	8096887	revenue	1KB06	Citybuild Training	795
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020	ANVIL ELECTRICAL TRAINING LTD	8097041	revenue	1KB06	Citybuild Training	595
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2020	AON HEWITT LIMITED	8112304	revenue	1R810	Pension Deficit Payments	5200.00
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2020	APOLLOMAX LTD	8102049	revenue	1DV01	Charlotte Sq	272.5
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2020	APOLLOMAX LTD	8102835	revenue	1DZQ1	Quayside Market	907.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	APPLEBY CARE HOME	8100214	revenue	1MG10	Nursing Care OP	3041.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	APPLETON MANOR CARE HOME	8100322	revenue	1MG20	Residential Care OP	2332.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	APPLETON MANOR CARE HOME	8100322	revenue	1MG20	Residential Care OP	-949.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	APPLIED CARE AND DEVELOPMENT LTD	8107982	revenue	1MC02	Ind Sector Placements	19000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020	ARCADEA	8108296	revenue	1MH50	Home Care PD	240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020	ARCADEA	8108296	revenue	1MH60	Day Care PD	1158
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020	ARCADEA	8108293	revenue	1MK51	Home Care LD	224
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020	ARCADEA	8108293	revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020	ARCADEA	8108294	revenue	1MK51	Home Care LD	256
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020	ARCADEA	8108294	revenue	1MK60	Ind Day Care LD	992.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020	ARCADEA	8108289	revenue	1MK51	Home Care LD	56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020	ARCADEA	8108289	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020	ARCADEA	8108284	revenue	1MK51	Home Care LD	80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020	ARCADEA	8108284	revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020	ARCADEA	8108281	revenue	1MK51	Home Care LD	112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020	ARCADEA	8108281	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020	ARCADEA	8108282	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020	ARCADEA	8108285	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020	ARCADEA	8108290	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020	ARCADEA	8108280	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020	ARCADEA	8108279	revenue	1MK60	Ind Day Care LD	397.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	ARNFIELD CARE LTD	8107971	revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	14/08/2020	ARNOLD CLARK	8092372	revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	ARNOLD CLARK	8090938	revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2020	ARNOLD CLARK	8098478	revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	ARNOLD CLARK	8080672	revenue	1KESY	Spot Hires	314.03
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	ARNOLD CLARK	8100145	revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2020	ARNOLD CLARK	8096913	revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2020	ARNOLD CLARK	8090937	revenue	1KESY	Spot Hires	314.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	ARTEMIS DOMICILIARY CARE	8104591	revenue	1MG50	Home Care-Spot Purchased OP	22211.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	ARTEMIS DOMICILIARY CARE	8104591	revenue	1MH50	Home Care PD	2044.76
Children, Education and Skills	Education Schools	Revenue Expenditure	28/08/2020	ASCENT ACADEMIES TRUST	8102647	revenue	1E211	SB Olea-Extra District Recoup	1606.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2020	ASHBROOKE SCHOOL	8104739	revenue	1E20A	SB Independent Schools	11541.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	ASHFIELD COURT	8109600	revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020	ASHFIELD COURT	8109600	revenue	1MG20	Residential Care OP	-1432.48
Place	Transport	Revenue Expenditure	13/08/2020	ASHTHEAD PLANT HIRE CO LTD	8106728	revenue	1KEMC	Highways	655.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	ASHTON COURT CARE HOME	8108947	revenue	1MG10	Nursing Care OP	48300.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	ASHTON COURT CARE HOME	8108947	revenue	1MG20	Residential Care OP	57984.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	ASHTON COURT CARE HOME	8108947	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	ASHTON COURT CARE HOME	8099259	revenue	1MR07	COVID19 Infection Control Fund	20216
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2020	ASKEWS LIBRARY SERVICES LTD	8108345	revenue	1EJ13	Stock Services	792.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020	ASKEWS LIBRARY SERVICES LTD	7991571	revenue	1EJ13	Stock Services	478.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020	ASKEWS LIBRARY SERVICES LTD	7999083	revenue	1EJ13	Stock Services	544.16
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020	ASKEWS LIBRARY SERVICES LTD	8003472	revenue	1EJ13	Stock Services	723.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020	ASKEWS LIBRARY SERVICES LTD	8003688	revenue	1EJ13	Stock Services	468.46
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020	ASKEWS LIBRARY SERVICES LTD	8108323	revenue	1EJ13	Stock Services	744.76

Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020	ASKEWS LIBRARY SERVICES LTD	8108327	revenue	1EJ13	Stock Services	525.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020	ASKEWS LIBRARY SERVICES LTD	8108328	revenue	1EJ13	Stock Services	337.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020	ASKEWS LIBRARY SERVICES LTD	8108329	revenue	1EJ13	Stock Services	632.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020	ASKEWS LIBRARY SERVICES LTD	8108330	revenue	1EJ13	Stock Services	251.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020	ASKEWS LIBRARY SERVICES LTD	8108331	revenue	1EJ13	Stock Services	383.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020	ASKEWS LIBRARY SERVICES LTD	8108335	revenue	1EJ13	Stock Services	655.73
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020	ASKEWS LIBRARY SERVICES LTD	8108337	revenue	1EJ13	Stock Services	763.73
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020	ASKEWS LIBRARY SERVICES LTD	8108339	revenue	1EJ13	Stock Services	784.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	ASPECTS HOUSE	8100300	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	ASPEN COURT	8108945	revenue	1MG10	Nursing Care OP	3383.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020	ASPEN COURT	8108945	revenue	1MG10	Nursing Care OP	-699.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2020	ASPIRE PSYCHOLOGICAL SERVICES LTD	8103479	revenue	1MM60	Day Care MH	425
Operations & Reg Services	Resilience Planning	Revenue Expenditure	21/08/2020	ASPLI SAFETY LTD	8108312	revenue	1D560	Resilience Planning	544.5
Public Health Service	Public Health	Revenue Expenditure	24/08/2020	ASSOCIATION OF DIRECTORS OF PUBLIC HEALT	8111775	revenue	1ML01	PH - Public Health Main	3250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	ATKINSON ROAD PRIMARY ACADEMY	8113965	revenue	1E201	ISB PVI Nurseries	24640.88
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	ATKINSON ROAD PRIMARY ACADEMY	8113965	revenue	1E2P5	2Yr Old Learning & Childcare	11642.4
Children, Education and Skills	Education	Revenue Expenditure	12/08/2020	AURA (NCLE) PROJECT COMPANY LTD	8106332	revenue	1E31G	BSF Phase 1	1160818.96
Children, Education and Skills	Education	Revenue Expenditure	04/08/2020	AURA (NCLE) PROJECT COMPANY LTD	8100421	revenue	1E31G	BSF Phase 1	1160818.96
Children, Education and Skills	Education	Revenue Expenditure	04/08/2020	AURA (NCLE) PROJECT COMPANY LTD	8085731	revenue	1E31G	BSF Phase 1	802.5
Children, Education and Skills	Education	Revenue Expenditure	04/08/2020	AURA (NCLE) PROJECT COMPANY LTD	8085729	revenue	1E31G	BSF Phase 1	29503.16
Children, Education and Skills	Education	Revenue Expenditure	12/08/2020	AURA (NEWCASTLE) PROJECT COMPANY	8106333	revenue	1E31H	BSF Phase 2	857689.87
Children, Education and Skills	Education	Revenue Expenditure	07/08/2020	AURA (NEWCASTLE) PROJECT COMPANY	8093808	revenue	1E31H	BSF Phase 2	15318.57
Children, Education and Skills	Education	Revenue Expenditure	04/08/2020	AURA (NEWCASTLE) PROJECT COMPANY	8100422	revenue	1E31H	BSF Phase 2	858412.93
Children, Education and Skills	Education	Revenue Expenditure	13/08/2020	AURA (NEWCASTLE) PROJECT COMPANY	8093806	revenue	1E31H	BSF Phase 2	1825.46
Children Education & Skills	Education	Capital Expenditure	19/08/2020	AURA NEWCASTLE LTD	8104868	Capital	2CAPI	Capital Investment	145465.18
Children Education & Skills	Education	Capital Expenditure	20/08/2020	AURA NEWCASTLE LTD	8110131	Capital	2CAPI	Capital Investment	414861.00
Children Education & Skills	Education	Capital Expenditure	25/08/2020	AURA NEWCASTLE LTD	8112175	Capital	2CAPI	Capital Investment	151863
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2020	AURA NEWCASTLE LTD	8102783	revenue	1V607	Lab Space Building	19293.2
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2020	AURA NEWCASTLE LTD	8102782	revenue	1V607	Lab Space Building	18799.41
Place	Major Projects	Capital Expenditure	18/08/2020	AURA NEWCASTLE LTD	8104871	Capital	2CAPI	Capital Investment	22176.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	AUTISM DIMENSIONS	8104587	revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	AUTISM DIMENSIONS	8104587	revenue	1MK60	Ind Day Care LD	880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	AUTISM INITIATIVES	8104547	revenue	1MK50	Supported Living LD	19640.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	AUTISM INITIATIVES	8100330	revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	AUTISM INITIATIVES	8100330	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	AUTISM NORTH - EASTCLIFFE	8100238	revenue	1MK20	Residential Care LD	10004.6
Place	Transport	Revenue Expenditure	21/08/2020	AUTOMATICA LTD	8110480	revenue	1V001	Transport Development	1500
Place	Transport	Revenue Expenditure	20/08/2020	AUTOMATICA LTD	8110479	revenue	1V001	Transport Development	1874.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2020	AVC WISE LTD	8114478	revenue	1RB48	Other Corporate Items	2956.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	AVENUE COMMUNITY NH LTD	8109618	revenue	1MM10	Nursing Care MH	2621.24
Operations & Reg Services	Local Services	Revenue Expenditure	05/08/2020	AVERY WEIGH TRONIX	8101549	revenue	1KE23	Sandhills	23330
Operations & Reg Services	Local Services	Revenue Expenditure	07/08/2020	AVERY WEIGH TRONIX	8102907	revenue	1KE23	Sandhills	2425
Operations & Reg Services	Local Services	Revenue Expenditure	07/08/2020	AVERY WEIGH TRONIX	8101919	revenue	1KE23	Sandhills	8692
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	AZURE	8104546	revenue	1MK50	Supported Living LD	42294.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	AZURE	8104609	revenue	1MK50	Supported Living LD	614.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	AZURE	8104609	revenue	1MK51	Home Care LD	4576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	AZURE	8104609	revenue	1MK55	Home Care Family/Carer LD	4851
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	AZURE	8104609	revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	AZURE	8104524	revenue	1MK50	Supported Living LD	46893.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	AZURE	8104524	revenue	1MK54	Dom Care Own Tenancy LD	9289.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	AZURE	8104546	revenue	1MK50	Supported Living LD	-1253.27
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	AZURE	8104524	revenue	1MK50	Supported Living LD	-1951
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	AZURE	8104524	revenue	1MK54	Dom Care Own Tenancy LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	BAILIFFGATE	8100215	revenue	1MK20	Residential Care LD	4177.08
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	BAILIFFGATE	8100215	revenue	1MK20	Residential Care LD	-406.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2020	BALLENTINE PROPERTIES LTD	8101655	revenue	1MN20	Asy Seekers Families	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	BALMORAL COURT	8109586	revenue	1MG10	Nursing Care OP	63424.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	BALMORAL COURT	8109586	revenue	1MG20	Residential Care OP	13499.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	BALMORAL COURT	8109586	revenue	1MH10	Nursing Care PD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	BALMORAL COURT	8109586	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	BALMORAL COURT	8109586	revenue	1MK10	Nursing Care LD	9621.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	BALMORAL COURT	8109586	revenue	1MK20	Residential Care LD	16965.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	BALMORAL COURT	8109586	revenue	1MM10	Nursing Care MH	1338.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	BALMORAL COURT	8109586	revenue	1MM20	Residential Care MH	7185.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	BALMORAL COURT	8111468	revenue	1MK20	Residential Care LD	1526.40

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	BALMORAL COURT	8111470	revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	BALMORAL COURT	8111469	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	BALMORAL COURT	8111467	revenue	1MM20	Residential Care MH	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	BALMORAL COURT	8099243	revenue	1MR07	COVID19 Infection Control Fund	47652
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020	BALMORAL JOINERY	8102911	revenue	1KVVC	Minor Works Contracts	610
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/08/2020	BALMORAL JOINERY	8102802	revenue	1KVVC	Minor Works Contracts	5730
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020	BALMORAL JOINERY	8100186	revenue	1KKX1	Civic Centre Direct Costs	925.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	BARNARDOS	8107926	revenue	1MC22	IND Sector Foster Carer Costs	2920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	BARNARDOS	8107925	revenue	1MC22	IND Sector Foster Carer Costs	6200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	BE CARING LTD	8104538	revenue	1MG50	Home Care-Spot Purchased OP	25078.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	BE CARING LTD	8104538	revenue	1MG55	Extra Care Housing	55657.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	BE CARING LTD	8104538	revenue	1MH50	Home Care PD	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	BE CARING LTD	8104538	revenue	1MM50	Home Care MH	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	BE CARING LTD	8104554	revenue	1MG50	Home Care-Spot Purchased OP	34025.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	BE CARING LTD	8104554	revenue	1MH50	Home Care PD	8924.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	BE CARING LTD	8104554	revenue	1MK51	Home Care LD	9443.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	BE CARING LTD	8104554	revenue	1MM50	Home Care MH	456.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	BE CARING LTD	8104578	revenue	1MG50	Home Care-Spot Purchased OP	18062
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	BE CARING LTD	8104578	revenue	1MH50	Home Care PD	35412.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	BE CARING LTD	8104578	revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	BE CARING LTD	8104578	revenue	1MM50	Home Care MH	129.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	BE CARING LTD	8104578	revenue	1MG52	Home From Hospital Service	14234.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	BE CARING LTD	8104577	revenue	1MG50	Home Care-Spot Purchased OP	20697.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	BE CARING LTD	8104576	revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	BE CARING LTD	8104576	revenue	1MK10	Nursing Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	BE CARING LTD	8104576	revenue	1MK50	Supported Living LD	4111.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	BE CARING LTD	8104576	revenue	1MK51	Home Care LD	19804.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	BE CARING LTD	8104576	revenue	1MK55	Home Care Family/Carer LD	9313.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	BE CARING LTD	8104576	revenue	1MM50	Home Care MH	200.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	BE CARING LTD	8104511	revenue	1MK50	Supported Living LD	55176.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	BE CARING LTD	8104511	revenue	1MK54	Dom Care Own Tenancy LD	39358.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	BE CARING LTD	8104511	revenue	1MM50	Home Care MH	5198.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	BE CARING LTD	8104537	revenue	1MK50	Supported Living LD	40279.92
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	BE CARING LTD	8104538	revenue	1MG50	Home Care-Spot Purchased OP	-513.04
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	BE CARING LTD	8104511	revenue	1MK50	Supported Living LD	-793.2
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	BE CARING LTD	8104511	revenue	1MK54	Dom Care Own Tenancy LD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	BE CARING LTD	8104537	revenue	1MK50	Supported Living LD	-626.4
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/08/2020	BEAMISH MUSEUM	8100432	revenue	1DF02	Staffing & Resources	5000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/08/2020	BECOMING VISIBLE	8098118	revenue	1E228	SEN Teaching Support (NonSALT)	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	BEDEBURN IMPREST	8101004	revenue	1MC41	Bedeburn Short Break Unit	978.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	BEDEBURN IMPREST	8106194	revenue	1MC41	Bedeburn Short Break Unit	391.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	BEDEWELL GRANGE	8100299	revenue	1MG20	Residential Care OP	2281.44
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	BEDEWELL GRANGE	8100299	revenue	1MG20	Residential Care OP	-920.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020	BELL CONTROL SOLUTIONS LTD	8079827	revenue	1KBM0	Public & Educ O/H	322
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	BELL DECORATING GROUP	8106808	revenue	1KR52	Internal and External Painting	3843.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	BELL DECORATING GROUP	8106810	revenue	1KR52	Internal and External Painting	48969.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	BELL DECORATING GROUP	8106817	revenue	1KR52	Internal and External Painting	20955.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/08/2020	BELL DECORATING GROUP	8106806	revenue	1KR52	Internal and External Painting	96568.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/08/2020	BELL DECORATING GROUP	8106807	revenue	1KR52	Internal and External Painting	4903.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020	BELL DECORATING GROUP	8098172	revenue	1KR52	Internal and External Painting	1465.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020	BELL DECORATING GROUP	8098173	revenue	1KR52	Internal and External Painting	2161.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020	BELL DECORATING GROUP	8098170	revenue	1KR52	Internal and External Painting	1132.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020	BELL DECORATING GROUP	8098171	revenue	1KR52	Internal and External Painting	1266.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	BELLE VUE HOUSE	8109591	revenue	1MG10	Nursing Care OP	46611.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	BELLE VUE HOUSE	8109591	revenue	1MG20	Residential Care OP	30613.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	BELLE VUE HOUSE	8109591	revenue	1MK10	Nursing Care LD	3543.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	BELLE VUE HOUSE	8111471	revenue	1MG10	Nursing Care OP	3622.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	BELLE VUE HOUSE	8099176	revenue	1MR07	COVID19 Infection Control Fund	23585.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/08/2020	BELZONA POLYMERICS LIMITED	8098927	revenue	1KR01	Responsive Maintenance	355.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020	BELZONA POLYMERICS LIMITED	8098944	revenue	1KR01	Responsive Maintenance	355.04
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2020	BENTON AUTO ELECTRICS	8105991	revenue	3KE51	Fleetmaster Stores Account	345
City Futures	Communities Team	Revenue Expenditure	28/08/2020	BENTON PARK PRIMARY PTA	8115022	revenue	1FW08	Dene & South Gosforth	500
City Futures	Communities Team	Revenue Expenditure	28/08/2020	BENTON PARK PRIMARY PTA	8115020	revenue	1FW17	Manor Park	750
Place	Fairer Housing Unit	Capital Expenditure	26/08/2020	BEVAN BRITTAN	8114101	Capital	2CAPI	Capital Investment	1179.3
Place	Fairer Housing Unit	Capital Expenditure	26/08/2020	BEVAN BRITTAN	8114102	Capital	2CAPI	Capital Investment	1872

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	BHP LAW	8106342	revenue	1MM94	Mental Capacity Act	2000
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2020	BIBLIOGRAPHICAL DATA SERVICES LIMITED	8108224	revenue	1EJ12	ICT	5675
Operations & Reg Services	Local Services	Revenue Expenditure	28/08/2020	BIFFA WASTE SERVICES LTD	8114436	revenue	1KE25	Biffa HWRC Contract	92083.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2020	BIG BANG SCIENCE PARTIES	8110456	revenue	1EJ13	Stock Services	300.00
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2020	BIKE2WORK SCHEME LIMITED	8110361	revenue	1V303	Cycle to Work Scheme	790.83
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2020	BIKE2WORK SCHEME LIMITED	8110362	revenue	1V303	Cycle to Work Scheme	1249.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	BILLINGHAM GRANGE	8100291	revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	BILLINGHAM GRANGE	8100291	revenue	1MM10	Nursing Care MH	14712.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	BIOSURE (UK) LTD	8115170	revenue	1MP12	MESMAC	490.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2020	BLOOM PROCUREMENT SERVICES	8111097	revenue	1MB20	ASC Training	843.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2020	BLOOM PROCUREMENT SERVICES	8111097	revenue	1MR09	Being Well in Newcastle	1504.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2020	BLOOM PROCUREMENT SERVICES	8108011	revenue	1MR58	Transport Function	2450
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2020	BLOOM PROCUREMENT SERVICES	8098924	revenue	1MR58	Transport Function	1400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2020	BLOOM PROCUREMENT SERVICES	8111097	revenue	1MC02	Ind Sector Placements	19199.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2020	BLOOM PROCUREMENT SERVICES	8103323	revenue	1MC02	Ind Sector Placements	28062.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/08/2020	BLOOM PROCUREMENT SERVICES	8115044	revenue	1EEK1	Community Family Hub - Central	4500.00
Children, Education and Skills	Education	Revenue Expenditure	10/08/2020	BLOOM PROCUREMENT SERVICES	8103323	revenue	1E317	Education Management	1890
Children, Education and Skills	Education	Revenue Expenditure	10/08/2020	BLOOM PROCUREMENT SERVICES	8103323	revenue	1EA15	Newcastle City Learning Main	5319.5
Children, Education and Skills	Education	Revenue Expenditure	03/08/2020	BLOOM PROCUREMENT SERVICES	8098924	revenue	1E317	Education Management	1890.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/08/2020	BLOOM PROCUREMENT SERVICES	8115044	revenue	1DF16	Arts/Dance Connect	1861.7
City Futures	Museums, Arts&Culture	Capital Expenditure	28/08/2020	BLOOM PROCUREMENT SERVICES	8115044	Capital	2CAPI	Capital Investment	14524.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/08/2020	BLOOM PROCUREMENT SERVICES	8111097	Capital	2HE01	Capital Citywide	5934.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2020	BLOOM PROCUREMENT SERVICES	8108011	Capital	2HE01	Capital Citywide	500
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/08/2020	BLOOM PROCUREMENT SERVICES	8115044	Capital	2HE01	Capital Citywide	14520
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/08/2020	BLOOM PROCUREMENT SERVICES	8103323	Capital	2HE01	Capital Citywide	5810.7
HRA Expenditure	General Management	Revenue Expenditure	17/08/2020	BLOOM PROCUREMENT SERVICES	8108011	revenue	1HRA3	Misc Feasibility Study/Survey	15449.6
HRA Expenditure	General Management	Revenue Expenditure	28/08/2020	BLOOM PROCUREMENT SERVICES	8115044	revenue	1HRA3	Misc Feasibility Study/Survey	840
HRA Expenditure	General Management	Revenue Expenditure	10/08/2020	BLOOM PROCUREMENT SERVICES	8103323	revenue	1HDTG	Tenant Involvement Network	4681.26
HRA Expenditure	General Management	Revenue Expenditure	03/08/2020	BLOOM PROCUREMENT SERVICES	8098926	revenue	1HRA3	Misc Feasibility Study/Survey	1875
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020	BLOOM PROCUREMENT SERVICES	8111097	revenue	1KBRM	Sub Contractors R & M	3150
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020	BLOOM PROCUREMENT SERVICES	8111097	revenue	1KTDX	Architecture Building Design	750
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020	BLOOM PROCUREMENT SERVICES	8108011	revenue	1KTDX	Architecture Building Design	5247.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020	BLOOM PROCUREMENT SERVICES	8103323	revenue	1KVWC	Minor Works Contracts	21947.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020	BLOOM PROCUREMENT SERVICES	8098924	revenue	1KBRM	Sub Contractors R & M	5000
Place	Major Projects	Capital Expenditure	10/08/2020	BLOOM PROCUREMENT SERVICES	8103323	Capital	2CAPI	Capital Investment	4689.81
Place	Major Projects	Capital Expenditure	03/08/2020	BLOOM PROCUREMENT SERVICES	8098924	Capital	2CAPI	Capital Investment	5950.00
Place	Transport	Revenue Expenditure	21/08/2020	BLOOM PROCUREMENT SERVICES	8111097	revenue	1KE85	Traffic Management	3045.95
Place	Transport	Revenue Expenditure	17/08/2020	BLOOM PROCUREMENT SERVICES	8108011	revenue	1KE09	City Bridge	4358.4
Place	Transport	Revenue Expenditure	17/08/2020	BLOOM PROCUREMENT SERVICES	8108011	revenue	1KE85	Traffic Management	4168.14
Place	Transport	Revenue Expenditure	17/08/2020	BLOOM PROCUREMENT SERVICES	8108011	revenue	1V001	Transport Development	10000
Place	Transport	Revenue Expenditure	10/08/2020	BLOOM PROCUREMENT SERVICES	8103323	revenue	1KEMC	Highways	421.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020	BLUE LINE TAXIS	8102703	revenue	1MC20	In-House Foster Carer Costs	462
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	BLUE LINE TAXIS	8108316	revenue	1MC20	In-House Foster Carer Costs	513
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	BLUE LINE TAXIS	8108321	revenue	1MC20	In-House Foster Carer Costs	792.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/08/2020	BLUE LINE TAXIS	8115029	revenue	1MC20	In-House Foster Carer Costs	364.00
Public Health Service	Public Health	Revenue Expenditure	20/08/2020	BLUE STONE CONSORTIUM	8110137	revenue	1ML04	PH - Health Improvement	899.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	BLYTH STAR ENTERPRISES LIMITED	8111497	revenue	1MM50	Home Care MH	729.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/08/2020	BOC LTD	8109142	revenue	1KR05	District Heating	280.57
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/08/2020	BOE SOLUTIONS LTD	8102050	revenue	1MR58	Transport Function	255
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2020	BOURNEMOUTH BOROUGH COUNCIL	8102272	revenue	1MC21	Fostering Unit	1903.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	BOWLAND LODGE	8109601	revenue	1MG20	Residential Care OP	24503.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	BOWLAND LODGE	8109601	revenue	1MH20	Residential Care PD	7383.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	BOWLAND LODGE	8109601	revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	BOWLAND LODGE	8109601	revenue	1MM20	Residential Care MH	17363.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	BOWLAND LODGE	8099109	revenue	1MR07	COVID19 Infection Control Fund	17328
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/08/2020	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8106879	Capital	2HE01	Capital Citywide	68445.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	BRAMPTON COURT	8111475	revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	BRAMPTON COURT	8111476	revenue	1MG10	Nursing Care OP	8064.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	BRAMPTON COURT	8100205	revenue	1MG10	Nursing Care OP	76881.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	BRAMPTON COURT	8100205	revenue	1MG20	Residential Care OP	83065.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	BRAMPTON COURT	8100205	revenue	1MH10	Nursing Care PD	9423.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	BRAMPTON COURT	8100205	revenue	1MH20	Residential Care PD	5118.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	BRAMPTON COURT	8100205	revenue	1MK10	Nursing Care LD	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	BRAMPTON COURT	8100205	revenue	1MM10	Nursing Care MH	4167.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	BRAMPTON COURT	8100205	revenue	1MG30	Deferred Payments-OP	2696.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	BRAMPTON COURT	8100349	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	BRAMPTON COURT	8100349	revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	BRAMPTON COURT	8099157	revenue	1MR07	COVID19 Infection Control Fund	44764.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	BRAMPTON COURT	8100205	revenue	1MG20	Residential Care OP	-815.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	BRIARWOOD (MENTAL HEALTH CONCERN)	8100309	revenue	1MG10	Nursing Care OP	4619
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	BRIARWOOD CARE HOME	8100295	revenue	1MG20	Residential Care OP	2447.40
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	BRIARWOOD CARE HOME	8100295	revenue	1MG20	Residential Care OP	-1158.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	BRIDGE VIEW	8100313	revenue	1MG10	Nursing Care OP	3434.40
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	BRIDGE VIEW	8100313	revenue	1MG10	Nursing Care OP	-607.64
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	BRIGHT MINDS	8113832	revenue	1E201	ISB PVI Nurseries	11163.61
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	BRIGHT MINDS	8113832	revenue	1EEP5	2Yr Old Learning & Childcare	11642.40
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	BRIGHT MINDS	8113833	revenue	1E201	ISB PVI Nurseries	10465.88
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	BRIGHT MINDS	8113833	revenue	1EEP5	2Yr Old Learning & Childcare	10810.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	BRILAN CARE HOME	8109630	revenue	1MM20	Residential Care MH	9959.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	BRILAN CARE HOME	8099152	revenue	1MR07	COVID19 Infection Control Fund	1925.00
City Futures	Communities Team	Revenue Expenditure	21/08/2020	BRITISH GAS TRADING LTD	8111049	revenue	1KL17	Community Buildings R&M	323.1
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/08/2020	BRITISH GAS TRADING LTD	8094218	revenue	1DF71	High Bridge Studios & Gallery	103.28
HRA Expenditure	General Management	Revenue Expenditure	17/08/2020	BRITISH GAS TRADING LTD	8108181	revenue	1HRA8	HRA - Investment Related Expe	581.66
HRA Expenditure	General Management	Revenue Expenditure	17/08/2020	BRITISH GAS TRADING LTD	8108193	revenue	1HRA8	HRA - Investment Related Expe	365.28
HRA Expenditure	General Management	Revenue Expenditure	17/08/2020	BRITISH GAS TRADING LTD	8108196	revenue	1HRA8	HRA - Investment Related Expe	361.25
HRA Expenditure	General Management	Revenue Expenditure	17/08/2020	BRITISH GAS TRADING LTD	8108206	revenue	1HRA8	HRA - Investment Related Expe	534.8
HRA Expenditure	General Management	Revenue Expenditure	17/08/2020	BRITISH GAS TRADING LTD	8108186	revenue	1HRA8	HRA - Investment Related Expe	450.8
HRA Expenditure	General Management	Revenue Expenditure	17/08/2020	BRITISH GAS TRADING LTD	8108209	revenue	1HRA8	HRA - Investment Related Expe	265.11
HRA Expenditure	General Management	Revenue Expenditure	17/08/2020	BRITISH GAS TRADING LTD	8108210	revenue	1HRA8	HRA - Investment Related Expe	328.13
HRA Expenditure	General Management	Revenue Expenditure	17/08/2020	BRITISH GAS TRADING LTD	8108192	revenue	1HRA8	HRA - Investment Related Expe	525.21
HRA Expenditure	Special Services	Revenue Expenditure	20/08/2020	BRITISH GAS TRADING LTD	8110127	revenue	1HGB5	G.H - Sheltered Housing - GEN	2685.24
HRA Expenditure	Special Services	Revenue Expenditure	20/08/2020	BRITISH GAS TRADING LTD	8110126	revenue	1HGB5	G.H - Sheltered Housing - GEN	2240.96
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020	BRITISH GAS TRADING LTD	8094218	revenue	1DY49	Wards Building	232.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2020	BRITISH TELECOM PLC	8109023	revenue	1KKU5	Civic Centre Control	2866.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2020	BRITISH TELECOM PLC	8091619	revenue	1KKU5	Civic Centre Control	3269.48
Resources	ICT	Revenue Expenditure	19/08/2020	BRITISH TELECOMMUNICATIONS PLC	8109725	revenue	1CC24	Telecoms	25489.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	BROCKWELL COURT	8100287	revenue	1MG20	Residential Care OP	2488.08
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	BROCKWELL COURT	8100287	revenue	1MG20	Residential Care OP	-662.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	BROOKE HOUSE CARE HOME	8109629	revenue	1MG10	Nursing Care OP	79744.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	BROOKE HOUSE CARE HOME	8109629	revenue	1MG20	Residential Care OP	27228.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	BROOKE HOUSE CARE HOME	8109629	revenue	1MH10	Nursing Care PD	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	BROOKE HOUSE CARE HOME	8109629	revenue	1MK10	Nursing Care LD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	BROOKE HOUSE CARE HOME	8111511	revenue	1MG20	Residential Care OP	2671.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	BROOKE HOUSE CARE HOME	8111512	revenue	1MG20	Residential Care OP	5342.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	BROOKE HOUSE CARE HOME	8099177	revenue	1MR07	COVID19 Infection Control Fund	24067.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2020	BROWN & ILLINGWORTH LTD	8090597	revenue	1VH21	Supporting Independent Sch	404.00
HRA Expenditure	General Management	Revenue Expenditure	12/08/2020	BROWN & ILLINGWORTH LTD	8093804	revenue	1HRA8	HRA - Investment Related Expe	257.45
HRA Expenditure	General Management	Revenue Expenditure	12/08/2020	BROWN & ILLINGWORTH LTD	8093805	revenue	1HRA8	HRA - Investment Related Expe	250.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020	BROWN & ILLINGWORTH LTD	8107519	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	365.41
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/08/2020	BRUNDBAR ARTS FESTIVAL LTD	8108473	revenue	1DF66	Holocaust Memorial Day	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	BRUNSWICK HOUSE	8109623	revenue	1MG10	Nursing Care OP	36512.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	BRUNSWICK HOUSE	8109623	revenue	1MG20	Residential Care OP	11799.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	BRUNSWICK HOUSE	8099178	revenue	1MR07	COVID19 Infection Control Fund	19735
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	BRUNTON DAY NURSERY LTD	8113955	revenue	1E201	ISB PVI Nurseries	83.48
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	BRUNTON DAY NURSERY LTD	8113955	revenue	1EEP5	2Yr Old Learning & Childcare	40794.13
Operations & Reg Services	Local Services	Revenue Expenditure	05/08/2020	BRUSH TECHNOLOGY LTD	8101598	revenue	1KE69	City Centre Cleansing	477.24
Operations & Reg Services	Local Services	Revenue Expenditure	18/08/2020	BRUSH TECHNOLOGY LTD	8107523	revenue	1KE69	City Centre Cleansing	1360.02
Operations & Reg Services	Local Services	Revenue Expenditure	27/08/2020	BRUSH TECHNOLOGY LTD	8107524	revenue	1KE69	City Centre Cleansing	601.40
Operations & Reg Services	Local Services	Revenue Expenditure	28/08/2020	BRUSH TECHNOLOGY LTD	8107526	revenue	1KW00	Localised Working	3099.60
Operations & Reg Services	Local Services	Revenue Expenditure	28/08/2020	BRUSH TECHNOLOGY LTD	8107527	revenue	1KW00	Localised Working	1503.50
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2020	BRUSH TECHNOLOGY LTD	8091703	revenue	1KE69	City Centre Cleansing	1503.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/08/2020	BSS GROUP LTD	8079738	revenue	1KVEM	Mechanical Stand Alone Works	543.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/08/2020	BUILDING FUTURES EAST	8110367	revenue	1EEE1	Community Family Hub - East	304.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/08/2020	BUILDING FUTURES EAST	8099117	revenue	1EEE1	Community Family Hub - East	304.00
City Futures	Economic Development	Revenue Expenditure	21/08/2020	BUILDING FUTURES EAST	8110739	revenue	1FN25	ESF - Community Led Local Dev	1011.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020	BUILDROUTE LIMITED	8111048	revenue	1KWVC	Minor Works Contracts	4835.69
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/08/2020	BUNZL GREENHAM	8101376	revenue	1E465	Castle Nursery Willow Ave	289.41
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/08/2020	BUNZL GREENHAM	8091409	revenue	1EEK1	Community Family Hub - Central	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2020	BUNZL GREENHAM	8093015	revenue	1KH95	St Marys RC School	262.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2020	BUNZL GREENHAM	8093021	revenue	1KHT4	Kenton Centre	401.79

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2020	BUNZL GREENHAM	8101310	revenue	1KG27	English Martyrs Primary Sch	292.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2020	BUNZL GREENHAM	8112884	revenue	1KF08	Gosforth Civic Hall	736
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2020	BUNZL GREENHAM	8107297	revenue	1KH2Y	YHN House	262.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2020	BUNZL GREENHAM	8112283	revenue	1KFE2	Canning Street Primary	500.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2020	BUNZL GREENHAM	8112280	revenue	1KG93	St Cuthberts RC High Academy	310.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2020	BUNZL GREENHAM	8112889	revenue	1KH97	Jesmond Park Academy	1407.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2020	BUNZL GREENHAM	8112886	revenue	1KH97	Jesmond Park Academy	1552.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2020	BUNZL GREENHAM	8112888	revenue	1KKK8	Civic Centre Cleaners	1163.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2020	BUNZL GREENHAM	8112887	revenue	1KKK8	Civic Centre Cleaners	1559.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2020	BUNZL GREENHAM	8101309	revenue	1KH92	Gosforth High	376.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2020	BUNZL GREENHAM	8101308	revenue	1KH98	Grainger Market	389.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2020	BUNZL GREENHAM	8101311	revenue	1KHF6	Newington Rd West	275.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2020	BUNZL GREENHAM	8093017	revenue	1KGS6	Baltic 39	318
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2020	BUNZL GREENHAM	8093018	revenue	1KH45	Walkergate Primary	351.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2020	BUNZL GREENHAM	8093016	revenue	1KH45	Walkergate Primary	317.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2020	BUNZL GREENHAM	8093023	revenue	1KH91	Benfield Comprehensive	621.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2020	BUNZL GREENHAM	8093019	revenue	1KH55	Montague Community Nursey	389.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2020	BUNZL GREENHAM	8047892	revenue	1KH43	St Vincents Primary	271.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2020	BUNZL GREENHAM	8101312	revenue	1KFWC	Welford Day Centre	260.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2020	BUNZL GREENHAM	8101307	revenue	1KH94	Kenton Comprehensive	487.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2020	BUNZL GREENHAM	8091416	revenue	1KKK1	Cleaning Direct O/H	390
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2020	BUNZL GREENHAM	8112281	revenue	1KE18	Walbottle Recycling Centre	310.94
Operations & Reg Services	Operations	Revenue Expenditure	19/08/2020	BUNZL GREENHAM	8101375	revenue	1KENB	Fleet Workshops OH	414.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2020	BURN HAULAGE (CONTRACTS) LTD	8102316	revenue	1KE27	Bereavement Services Overhead	238.8
Place	Transport	Revenue Expenditure	06/08/2020	BURN HAULAGE (CONTRACTS) LTD	8102316	revenue	1KEMC	Highways	481.20
Place	Transport	Revenue Expenditure	27/08/2020	BURN HAULAGE (CONTRACTS) LTD	8110492	revenue	1KEMC	Highways	481.20
Place	Transport	Revenue Expenditure	27/08/2020	BURN HAULAGE (CONTRACTS) LTD	8110491	revenue	1KEMC	Highways	962.40
Place	Transport	Revenue Expenditure	13/08/2020	BURN HAULAGE (CONTRACTS) LTD	8103465	revenue	1KEMC	Highways	942.72
Place	Transport	Revenue Expenditure	13/08/2020	BURN HAULAGE (CONTRACTS) LTD	8103464	revenue	1KEMC	Highways	480.00
Operations & Reg Services	Resilience Planning	Revenue Expenditure	17/08/2020	BUSINESS CONTINUITY TRANSPORT	8108179	revenue	1D560	Resilience Planning	980
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020	BYKER COMMUNITY TRUST LTD	8104498	revenue	1MN20	Asy Seekers Families	294.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020	BYKER COMMUNITY TRUST LTD	8110891	revenue	1KR05	District Heating	384.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	BYKER HALL N H (FELLINGATE CC LTD)	8100272	revenue	1MG10	Nursing Care OP	35848.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	BYKER HALL N H (FELLINGATE CC LTD)	8100272	revenue	1MG20	Residential Care OP	114996.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	BYKER HALL N H (FELLINGATE CC LTD)	8099155	revenue	1MR07	COVID19 Infection Control Fund	44283.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/08/2020	BYKER LODGE	8102906	revenue	1MG26	Byker Lodge Resource Centre OP	443.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2020	CAFEBAR ONE LIMITED	8103312	revenue	1MH50	Home Care PD	390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CALDERDALE CARE HOME	8104607	revenue	1MG50	Home Care-Spot Purchased OP	12336.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CALDERDALE CARE HOME	8104607	revenue	1MH50	Home Care PD	64.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CALDERDALE CARE HOME	8104607	revenue	1MK50	Supported Living LD	7147.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	CAMBIAN CHILDCARE LTD	8107961	revenue	1MC02	Ind Sector Placements	18600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	CAMBIAN CHILDCARE LTD	8107963	revenue	1MC02	Ind Sector Placements	15800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	CAMBIAN CHILDCARE LTD	8107962	revenue	1MC02	Ind Sector Placements	18000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CAMPBILL VILLAGE COMMUNITY LIMITED	8104523	revenue	1MK50	Supported Living LD	4566.72
Place	Commercial Dev & Property	Revenue Expenditure	28/08/2020	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	8114947	revenue	1V607	Lab Space Building	6000.00
Resources	ICT	Revenue Expenditure	06/08/2020	CANON UK LTD	8102132	revenue	1CP17	Digital Printing	1787.00
Resources	ICT	Revenue Expenditure	05/08/2020	CANON UK LTD	8101484	revenue	1CP17	Digital Printing	10965.43
Resources	ICT	Revenue Expenditure	25/08/2020	CANON UK LTD	8112924	revenue	1CP17	Digital Printing	6577.12
Place	Major Projects	Capital Expenditure	18/08/2020	CAPITA	8109121	Capital	2CAPI	Capital Investment	818.10
Place	Major Projects	Capital Expenditure	18/08/2020	CAPITA	8109124	Capital	2CAPI	Capital Investment	262.60
Resources	Financial Services	Revenue Expenditure	13/08/2020	CAPITA ESS LIMITED	8102571	revenue	1CR01	Revs and Bens Supp&Svs	922.80
Resources	Financial Services	Revenue Expenditure	05/08/2020	CARD PROCESSING ADVISORY SERVICE	8101121	revenue	1FF51	Finance	595.99
Resources	Financial Services	Revenue Expenditure	26/08/2020	CARD PROCESSING ADVISORY SERVICE	8113798	revenue	1FF51	Finance	498.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2020	CARE HOME SOLUTIONS	8099158	revenue	1MG27	General Resource Centres	685
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CARE SOLUTIONS LTD	8104507	revenue	1MK50	Supported Living LD	196617.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CARE SOLUTIONS LTD	8104534	revenue	1MK50	Supported Living LD	18557
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	CARE SOLUTIONS LTD	8104507	revenue	1MK50	Supported Living LD	-9444.92
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	CARE SOLUTIONS LTD	8104534	revenue	1MK50	Supported Living LD	-439
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	CARE UK COMMUNITY PARTNERSHIP LTS	8109617	revenue	1MG20	Residential Care OP	2628
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020	CARE UK COMMUNITY PARTNERSHIP LTS	8109617	revenue	1MG20	Residential Care OP	-1411.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	CARE VISIONS	8109633	revenue	1MM20	Residential Care MH	27980
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	CARE VISIONS	8109532	revenue	1MM20	Residential Care MH	5224.28
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020	CARE VISIONS	8109633	revenue	1MM20	Residential Care MH	-216.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2020	CARE-ABILITY	8106657	revenue	1MG25	Connie Lewcock House OP	324.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2020	CARELINE HOMECARE LTD	8111490	revenue	1MH50	Home Care PD	517.68

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CARELINE HOMECARE LTD	8104555	revenue	1MG50	Home Care-Spot Purchased OP	84323.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CARELINE HOMECARE LTD	8104555	revenue	1MH50	Home Care PD	8818.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CARELINE HOMECARE LTD	8104555	revenue	1MK51	Home Care LD	614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CARELINE HOMECARE LTD	8104555	revenue	1MM50	Home Care MH	2738.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CARELINE LIFESTYLES LTD	8104582	revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CARELINE LIFESTYLES LTD	8104582	revenue	1MH10	Nursing Care PD	10091.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CARELINE LIFESTYLES LTD	8104582	revenue	1MH20	Residential Care PD	2029.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CARELINE LIFESTYLES LTD	8104582	revenue	1MK10	Nursing Care LD	15603.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CARELINE LIFESTYLES LTD	8104582	revenue	1MK20	Residential Care LD	64126.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CARELINE LIFESTYLES LTD	8104582	revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CARELINE LIFESTYLES LTD	8104582	revenue	1MM20	Residential Care MH	1497.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	CARELINE LIFESTYLES LTD	8100231	revenue	1MH10	Nursing Care PD	30390.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	CARELINE LIFESTYLES LTD	8100231	revenue	1MH20	Residential Care PD	6034.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	CARELINE LIFESTYLES LTD	8100231	revenue	1MK20	Residential Care LD	48571.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	CARELINE LIFESTYLES LTD	8100231	revenue	1MM10	Nursing Care MH	23515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	CARELINE LIFESTYLES LTD	8100231	revenue	1MM20	Residential Care MH	18132.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	CARELINE LIFESTYLES LTD	8099275	revenue	1MR07	COVID19 Infection Control Fund	14440.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	CARELINE LIFESTYLES LTD	8100231	revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CAREMARK NEWCASTLE UPON TYNE	8104608	revenue	1MG50	Home Care-Spot Purchased OP	13066.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CAREMARK NEWCASTLE UPON TYNE	8104608	revenue	1MH50	Home Care PD	5332.62
Place	Fairer Housing Unit	Revenue Expenditure	24/08/2020	CARIS PROPERTIES	8111597	revenue	1VH08	Rent Deposit Fund	450
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2020	CARRS BILLINGTON AGRICULTURE	8113707	revenue	3KE51	Fleetmaster Stores Account	483.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2020	CARSON OFFICE ENVIRONMENTAL LTD	8103861	revenue	1MG25	Connie Lewcock House OP	695
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2020	CARSON OFFICE ENVIRONMENTAL LTD	8103862	revenue	1MG25	Connie Lewcock House OP	695
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2020	CARSON OFFICE ENVIRONMENTAL LTD	8103863	revenue	1MG25	Connie Lewcock House OP	695
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2020	CARSON OFFICE ENVIRONMENTAL LTD	8103864	revenue	1MG25	Connie Lewcock House OP	695
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2020	CARSON OFFICE ENVIRONMENTAL LTD	8103865	revenue	1MG25	Connie Lewcock House OP	695
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2020	CARSON OFFICE ENVIRONMENTAL LTD	8103866	revenue	1MG26	Byker Lodge Resource Centre OP	695.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2020	CARSON OFFICE ENVIRONMENTAL LTD	8103867	revenue	1MG26	Byker Lodge Resource Centre OP	695
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2020	CARSON OFFICE ENVIRONMENTAL LTD	8103868	revenue	1MG26	Byker Lodge Resource Centre OP	695
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020	CARTER BROWN ASSOCIATES	8107197	revenue	1MD68	Legal Fees Care	571.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/08/2020	CASTLEDENE	8110858	revenue	1MK21	Castle Dene Resource Centre LD	651.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/08/2020	CASTLEDENE	8102904	revenue	1MK21	Castle Dene Resource Centre LD	948.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/08/2020	CASTLEDENE	8115166	revenue	1MK21	Castle Dene Resource Centre LD	420.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CASTRIAN GROUP LTD	8104605	revenue	1MG50	Home Care-Spot Purchased OP	10981.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CASTRIAN GROUP LTD	8104605	revenue	1MH50	Home Care PD	2009.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CASTRIAN GROUP LTD	8104605	revenue	1MK50	Supported Living LD	734.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2020	CCS MEDIA LTD	8104626	revenue	1KKT3	Civic Services	123.16
Resources	ICT	Capital Expenditure	11/08/2020	CCS MEDIA LTD	8104626	Capital	2CITC	IT Services	194.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	CEDARDS END	8100301	revenue	1MK20	Residential Care LD	8921.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	CEDARS LODGE	8100302	revenue	1MM20	Residential Care MH	8265.60
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	CENTRAL HIGH SCHOOL	8113800	revenue	1E201	ISB PVI Nurseries	25815.83
City Futures	Communities Team	Revenue Expenditure	28/08/2020	CENTRE WEST (NEWCASTLE)	8115018	revenue	1FC44	CMF - Cohesive Communities	942.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	CESTRIA HOUSE	8100196	revenue	1MG20	Residential Care OP	27832.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	CESTRIA HOUSE	8099179	revenue	1MR07	COVID19 Infection Control Fund	10108.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	CHADCA EARLY YEARS PLAYGROUP CIC	8113806	revenue	1E201	ISB PVI Nurseries	5232.94
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	CHADCA EARLY YEARS PLAYGROUP CIC	8113806	revenue	1EEP5	2Yr Old Learning & Childcare	2909.49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2020	CHANGING LIVES	8114468	revenue	1MX50	Crisis Response Block Gross	7037.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2020	CHANGING LIVES	8114469	revenue	1MX50	Crisis Response Block Gross	7037.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/08/2020	CHARLETON FENCING LTD	8097403	revenue	1KVWC	Minor Works Contracts	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	CHARLTON COURT	8100201	revenue	1MG20	Residential Care OP	4408.72
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	CHARLTON COURT	8100201	revenue	1MG20	Residential Care OP	-1450.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	CHASE PARK NEURO CENTRE	8109632	revenue	1MG10	Nursing Care OP	6126.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	CHASE PARK NEURO CENTRE	8109632	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020	CHASE PARK NEURO CENTRE	8109632	revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8092248	revenue	1KEND	Fleet Fuel Account	330.00
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8111774	revenue	1KEND	Fleet Fuel Account	330.00
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8099266	revenue	1KEND	Fleet Fuel Account	330
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8094331	revenue	3KE51	Fleetmaster Stores Account	616.38
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8094332	revenue	3KE51	Fleetmaster Stores Account	603.73
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8092365	revenue	3KE51	Fleetmaster Stores Account	505.98
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8092366	revenue	3KE51	Fleetmaster Stores Account	348.45
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8088783	revenue	3KE51	Fleetmaster Stores Account	330.89
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8088784	revenue	3KE51	Fleetmaster Stores Account	609.6
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8088781	revenue	3KE51	Fleetmaster Stores Account	2825

Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8088779	revenue	3KE51	Fleetmaster Stores Account	525.48
Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8088780	revenue	3KE51	Fleetmaster Stores Account	313.86
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8088790	revenue	3KE51	Fleetmaster Stores Account	491.41
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8094335	revenue	3KE51	Fleetmaster Stores Account	355.39
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8101976	revenue	3KE51	Fleetmaster Stores Account	251.84
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8100141	revenue	3KE51	Fleetmaster Stores Account	385.77
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8100144	revenue	3KE51	Fleetmaster Stores Account	457.6
Public Health Service	Public Health	Revenue Expenditure	11/08/2020	CHELSEA & WESTMINSTER HOSPITAL	8103926	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	367.04
Public Health Service	Public Health	Revenue Expenditure	11/08/2020	CHELSEA & WESTMINSTER HOSPITAL	8103927	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	386.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	CHESTER COURT CARE HOME	8100307	revenue	1MG10	Nursing Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	CHEVIOT COURT	8108950	revenue	1MG20	Residential Care OP	2450.84
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020	CHEVIOT COURT	8108950	revenue	1MG20	Residential Care OP	-1121.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	CHICHESTER COURT CARE HOME	8109627	revenue	1MG20	Residential Care OP	2206.40
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020	CHICHESTER COURT CARE HOME	8109627	revenue	1MG20	Residential Care OP	-700.68
City Futures	Economic Development	Revenue Expenditure	25/08/2020	CHILDREN-NORTH EAST	8112916	revenue	1FN25	ESF - Community Led Local Dev	1621.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	CHILDRENS FAMILY TRUST	8107927	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	CHILDRENS FAMILY TRUST	8107927	revenue	1MC22	IND Sector Foster Carer Costs	3042.88
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	CHILDSPLAY NURSERY	8113807	revenue	1E201	ISB PVI Nurseries	83.48
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	CHILDSPLAY NURSERY	8113807	revenue	1EEP5	2Yr Old Learning & Childcare	40468.05
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	CHILL OUT TIME CHILDCARE	8113835	revenue	1E201	ISB PVI Nurseries	18838.58
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	CHILL OUT TIME CHILDCARE	8113835	revenue	1EEP5	2Yr Old Learning & Childcare	9147.60
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	CHIPPINDALE PLANT LTD	8105965	revenue	1KESY	Spot Hires	322.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	CHIPPINDALE PLANT LTD	8105966	revenue	1KESY	Spot Hires	300.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	CHIPPINDALE PLANT LTD	8105967	revenue	1KESY	Spot Hires	368
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	CHIPPINDALE PLANT LTD	8105968	revenue	1KESY	Spot Hires	368
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	CHOICE CHILDCARE LTD	8113808	revenue	1E201	ISB PVI Nurseries	24221.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	CHOICE CHILDCARE LTD	8113808	revenue	1EEP5	2Yr Old Learning & Childcare	13272.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020	CHOICES AND VOICES CARE LTD	8102191	revenue	1MB26	Complaints&Customer Relations	595
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020	CHOICES AND VOICES CARE LTD	8102192	revenue	1MB26	Complaints&Customer Relations	1548.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020	CHOICES AND VOICES CARE LTD	8102226	revenue	1MB26	Complaints&Customer Relations	679.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2020	CHOICES AND VOICES CARE LTD	8102230	revenue	1MB26	Complaints&Customer Relations	525
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2020	CHOICES AND VOICES CARE LTD	8102194	revenue	1MB26	Complaints&Customer Relations	428.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	CHOICES AND VOICES CARE LTD	8106178	revenue	1MB26	Complaints&Customer Relations	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/08/2020	CHOICES AND VOICES CARE LTD	8110442	revenue	1MB26	Complaints&Customer Relations	411.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	CHOICES AND VOICES CARE LTD	8106172	revenue	1MB26	Complaints&Customer Relations	1055.25
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	CHURCH VIEW DAY NURSERY	8113837	revenue	1E201	ISB PVI Nurseries	18814.81
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	CHURCH VIEW DAY NURSERY	8113837	revenue	1EEP5	2Yr Old Learning & Childcare	1496.88
Place	Transport	Revenue Expenditure	17/08/2020	CID PRODUCTS LLP	8106881	revenue	1KEMC	Highways	5892.50
Place	Transport	Revenue Expenditure	13/08/2020	CID PRODUCTS LLP	8106882	revenue	1KEMC	Highways	5720.00
Resources	Human Resources	Revenue Expenditure	20/08/2020	CIRRUS RESEARCH PLC	8108407	revenue	1FP40	Health & Safety Team	1042
Resources	ICT	Capital Expenditure	26/08/2020	CISTOR LTD	8092958	Capital	2CITC	IT Services	4100
Children, Education and Skills	Education	Revenue Expenditure	14/08/2020	CITY & GUILDS	8106589	revenue	1EA15	Newcastle City Learning Main	911.6
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020	CITY & GUILDS	8110986	revenue	1EA15	Newcastle City Learning Main	954
Children, Education and Skills	Education	Revenue Expenditure	13/08/2020	CITY & GUILDS	8106588	revenue	1EA15	Newcastle City Learning Main	7844
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2020	CITY OF SUNDERLAND	8110740	revenue	1MD62	Support to LAC	5360
Place	Fairer Housing Unit	Revenue Expenditure	28/08/2020	CITY OF SUNDERLAND	8115132	revenue	1VH14	Domestic Abuse Services Grant	141998
Resources	ICT	Revenue Expenditure	19/08/2020	CITY OF SUNDERLAND	8109576	revenue	1CX50	Technical Refresh	24500.00
Resources	ICT	Revenue Expenditure	19/08/2020	CITY OF SUNDERLAND	8109569	revenue	1CX50	Technical Refresh	6394.63
Place	Fairer Housing Unit	Revenue Expenditure	24/08/2020	CIVICA UK LTD	8108862	revenue	1VH19	CBL Regional Fund	3600
Place	Fairer Housing Unit	Revenue Expenditure	17/08/2020	CIVICA UK LTD	8106950	revenue	1VH17	Brownfield Hsing Development	1200
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2020	CKA SIGNS AND GRAPHICS	8106590	revenue	1KEYX	Community Engagement	493.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2020	CKA SIGNS AND GRAPHICS	8100136	revenue	3KE51	Fleetmaster Stores Account	275
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2020	CLANCY CONSULTING LTD	8110108	Capital	2HE01	Capital Citywide	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	CLAPHAM AVENUE IMPREST	8101010	revenue	1MC15	Clapham Avenue	451.39
Place	Transport	Revenue Expenditure	24/08/2020	CLEAR CHANNEL UK LTD	8102383	revenue	1V001	Transport Development	4875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/08/2020	CO OPERATIVE CHILDCARE	8106738	revenue	1MD67	S17 Children in Need	984.65
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	CO OPERATIVE CHILDCARE	8113956	revenue	1E201	ISB PVI Nurseries	35685.31
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	CO OPERATIVE CHILDCARE	8113956	revenue	1EEP5	2Yr Old Learning & Childcare	4462.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	COBLE HOUSE AKARI CARE LTD	8100206	revenue	1MM20	Residential Care MH	2348.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020	COCHRAN BOILERS LTD	8101076	revenue	1KR05	District Heating	402
Operations & Reg Services	Parking	Revenue Expenditure	25/08/2020	COLAS LTD	8112339	revenue	1V204	Car Parking Infrastructure	6304.16
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2020	COLAS LTD	8112339	revenue	1DW12	Walker Industrial Estate (GL)	18939.76
Place	Transport	Capital Expenditure	25/08/2020	COLAS LTD	8112339	Capital	2CAPI	Capital Investment	31420.49
Place	Transport	Revenue Expenditure	25/08/2020	COLAS LTD	8112339	revenue	1KE09	City Bridge	42642.47
Place	Transport	Revenue Expenditure	25/08/2020	COLAS LTD	8110322	revenue	1KE05	Winter Maintenance	21106.08

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020	COMFORT CALL LTD	8102649	revenue	1MG56	Extra Care (2 Schemes)	29739.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	COMFORT CALL LTD	8115034	revenue	1MG56	Extra Care (2 Schemes)	31400.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2020	COMFORT CALL LTD	8112925	revenue	1MG55	Extra Care Housing	36460.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	COMFORT CALL LTD	8099134	revenue	1MG55	Extra Care Housing	32278.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	COMFORT CALL LTD	8099133	revenue	1MG55	Extra Care Housing	32515.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	COMFORT HOUSE	8111473	revenue	1MG20	Residential Care OP	6791.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	COMFORT HOUSE	8095056	revenue	1MG20	Residential Care OP	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	COMFORT HOUSE	8095055	revenue	1MG20	Residential Care OP	3686.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2020	COMFORT HOUSE	8111472	revenue	1MG20	Residential Care OP	2134.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	COMFORT HOUSE	8100203	revenue	1MG20	Residential Care OP	41036.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	COMFORT HOUSE	8100203	revenue	1MK20	Residential Care LD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	COMFORT HOUSE	8099087	revenue	1MR07	COVID19 Infection Control Fund	21179
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/08/2020	COMMUNITY FOUNDATION	8100420	revenue	1DF02	Staffing & Resources	16000
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8102590	revenue	1CC54	Kenton Library and Hub	326.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8102591	revenue	1CC54	Kenton Library and Hub	1075.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8102593	revenue	1CC56	Walker Churchwalk LIFT	526.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	COMMUNITY INTEGRATED CARE	8104506	revenue	1MK50	Supported Living LD	66849.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	COMMUNITY INTEGRATED CARE	8104533	revenue	1MK50	Supported Living LD	47975.04
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	COMMUNITY INTEGRATED CARE	8104506	revenue	1MK50	Supported Living LD	-1420.48
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	COMMUNITY INTEGRATED CARE	8104533	revenue	1MK50	Supported Living LD	-1924.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	COMPASS FOSTERING NORTH LTD	8107928	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	COMPASS FOSTERING NORTH LTD	8107928	revenue	1MC22	IND Sector Foster Carer Costs	6119.96
Resources	ICT	Revenue Expenditure	17/08/2020	COMPUTACENTER (UK) LTD	8107864	revenue	1CX50	Technical Refresh	2635.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8104606	revenue	1MG50	Home Care-Spot Purchased OP	6913.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8104606	revenue	1MH50	Home Care PD	10720.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	CONIFER LODGE	8100259	revenue	1MM10	Nursing Care MH	5166.32
Public Health Service	Public Health	Revenue Expenditure	18/08/2020	CONNECTED VOICE	8108995	revenue	1ML04	PH - Health Improvement	7500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020	CONVENT HOUSE CARE HOME	8107351	revenue	1MR03	COVID19 Premium Payments	124000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2020	CONVEY BROTHERS	8104939	revenue	1MG25	Connie Lewcock House OP	222.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2020	CONVEY BROTHERS	8104939	revenue	1MG26	Byker Lodge Resource Centre OP	375.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2020	CONVEY BROTHERS	8104939	revenue	1MK21	Castle Dene Resource Centre LD	142.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2020	CONVEY BROTHERS	8104939	revenue	1FRAT	Housing Advice	10.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2020	CONVEY BROTHERS	8104939	revenue	1MR58	Transport Function	8.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020	CONVEY BROTHERS	8104939	revenue	1MC05	Slatyford Lane Childrens Unit	197.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020	CONVEY BROTHERS	8104939	revenue	1MC06	Airey Terrace	161.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020	CONVEY BROTHERS	8104939	revenue	1MC41	Bedeburn Short Break Unit	33.96
Children, Education and Skills	Education	Revenue Expenditure	11/08/2020	CONVEY BROTHERS	8104939	revenue	1EA06	Westgate ASB	56.18
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2020	CONVEY BROTHERS	8104939	revenue	1KEWC	Condercum Road Depot	25.47
Operations & Reg Services	Parking	Revenue Expenditure	11/08/2020	CONVEY BROTHERS	8104939	revenue	1V204	Car Parking Infrastructure	33.96
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2020	CONVEY BROTHERS	8104939	revenue	1KX1	Civic Centre Direct Costs	2122.42
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2020	CONVEY BROTHERS	8104939	revenue	1FRAA	Westgate	271.67
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2020	CONVEY BROTHERS	8104939	revenue	1FRAE	Shieldfield	237.13
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2020	CONVEY BROTHERS	8104939	revenue	1D202	Broomyhill Road	127.35
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2020	CONVEY BROTHERS	8104939	revenue	1DZ11	Moulton Court Blakelaw	265.30
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2020	CONVEY BROTHERS	8104939	revenue	1FRAB	College House	84.89
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	COOPERATIVE CHILDCARE	8113957	revenue	1E201	ISB PVI Nurseries	28409.85
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	COOPERATIVE CHILDCARE	8113957	revenue	1EEP5	2Yr Old Learning & Childcare	19958.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	COOPERATIVE FUNERAL SERVICE	8107500	revenue	1MG92	Financial Safeguarding	3914.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2020	COOPERATIVE FUNERAL SERVICE	8108367	revenue	1MG52	Home From Hospital Service	1514
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020	COOPERATIVE FUNERAL SERVICE	8107399	revenue	1MG92	Financial Safeguarding	1441
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020	COOPERATIVE FUNERAL SERVICE	8107501	revenue	1MG92	Financial Safeguarding	1514.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/08/2020	COOPERATIVE FUNERAL SERVICE	8102650	revenue	1MG92	Financial Safeguarding	1432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2020	COOPERATIVE FUNERAL SERVICE	8106844	revenue	1MG92	Financial Safeguarding	1324.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2020	COOPERATIVE FUNERAL SERVICE	8106846	revenue	1MG92	Financial Safeguarding	1169
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	COQUET TRUST	8104611	revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	COQUET TRUST	8104611	revenue	1MK50	Supported Living LD	2813.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	COQUET TRUST	8104611	revenue	1MK51	Home Care LD	28202.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	COQUET TRUST	8104611	revenue	1MK55	Home Care Family/Carer LD	10672.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	COQUET TRUST	8104611	revenue	1MM50	Home Care MH	1422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	COQUET TRUST	8104549	revenue	1MK50	Supported Living LD	222351.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	COQUET TRUST	8104526	revenue	1MK50	Supported Living LD	178026.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	COQUET TRUST	8104526	revenue	1MK54	Dom Care Own Tenancy LD	3492.92
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	COQUET TRUST	8104549	revenue	1MK50	Supported Living LD	-3647.8
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	COQUET TRUST	8104526	revenue	1MK50	Supported Living LD	-10733.23
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	COQUET TRUST	8104526	revenue	1MK54	Dom Care Own Tenancy LD	-482.40

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/08/2020	CORAM UK HOLDING LIMITED	8110903	revenue	1KR12	DDA	326.55
HRA Income	Other Rents	Revenue Expenditure	25/08/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8102863	revenue	1H5A2	Housing Shops Net Rent	575
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8094116	revenue	1KKX1	Civic Centre Direct Costs	620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	CORDINGLEY HOUSE	8100226	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	CORDINGLEY HOUSE	8100226	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	CORE ASSETS FOSTERINGLTD	8107938	revenue	1MC13	Post 18 Staying Put	3692.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	CORE ASSETS FOSTERINGLTD	8107938	revenue	1MC22	IND Sector Foster Carer Costs	40663.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020	CORE CATERING MAINTENANCE CONTRACTS LTD	8103458	revenue	1KBM0	Public & Educ O/H	265.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020	CORE CATERING MAINTENANCE CONTRACTS LTD	8102366	revenue	1KBM0	Public & Educ O/H	720
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020	CORINTHIA LTD	8100953	revenue	1DY50	Misc Corporate Estates	1060.00
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2020	CORINTHIA LTD	8113810	revenue	1DZ08	The Crossway Lemington	1285.21
Place	Development Management	Revenue Expenditure	06/08/2020	CORINTHIA LTD	8102099	revenue	1V073	Historic Monuments	755
Place	Development Management	Revenue Expenditure	04/08/2020	CORINTHIA LTD	8094195	revenue	1V074	Grainger Town & Public Art	1972
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	CORMETON ELECTRONICS	8110426	revenue	1KBAA	Building Contracts	800
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020	CORONA ENERGY	8094412	revenue	1V075	Guildhall	334.66
Resources	Financial Services	Revenue Expenditure	05/08/2020	CORPTEL UK	8091746	revenue	1CS14	Revs & Bens Small Grants	3955.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	COUNTRYWIDE CARE HOMES	8109616	revenue	1MG10	Nursing Care OP	2928.68
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020	COUNTRYWIDE CARE HOMES	8109616	revenue	1MG10	Nursing Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	COUNTRYWIDE CARE HOMES LTD T/A EARSDDN	8109605	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020	COUNTRYWIDE CARE HOMES LTD T/A EARSDDN	8109605	revenue	1MG20	Residential Care OP	-554.68
Place	Transport	Revenue Expenditure	17/08/2020	COUPE LINE LTD	8108201	revenue	1KEMC	Highways	3510.50
Place	Transport	Revenue Expenditure	17/08/2020	COUPE LINE LTD	8108203	revenue	1KEMC	Highways	4312.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	CRAMLINGTON HOUSE CARE HOME	8100268	revenue	1MG20	Residential Care OP	2367.52
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	CRAMLINGTON HOUSE CARE HOME	8100268	revenue	1MG20	Residential Care OP	-353.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	CRANLEA N H	8100334	revenue	1MG20	Residential Care OP	51489.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	CRANLEA N H	8099107	revenue	1MR07	COVID19 Infection Control Fund	18772
Place	Transport	Capital Expenditure	03/08/2020	CREATIVE CONCERN LTD	8087047	Capital	2CAPI	Capital Investment	7280.00
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2020	CREATIVE SPACE MANAGEMENT - THE CORE	8102791	revenue	1V606	The Core Building	13603.7
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2020	CREATIVE SPACE MANAGEMENT - THE CORE	8102793	revenue	1V606	The Core Building	6932.85
Place	Commercial Dev & Property	Revenue Expenditure	28/08/2020	CREATIVE SPACE MANAGEMENT - THE CORE	8106751	revenue	1V606	The Core Building	33466.64
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2020	CREATIVE SPACE MANAGEMENT - THE CORE	8098936	revenue	1V606	The Core Building	33466.64
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2020	CREATIVE SPACE MANAGEMENT - THE CORE	8098937	revenue	1V606	The Core Building	773047.01
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2020	CREATIVE SPACE MANAGEMENT LTD	8102794	revenue	1V606	The Core Building	6370.33
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2020	CREATIVE SPACE MANAGEMENT LTD	8106754	revenue	1V608	The Lumen (Office A)	25915.77
Place	Commercial Dev & Property	Revenue Expenditure	28/08/2020	CREATIVE SPACE MANAGEMENT LTD	8102785	revenue	1V608	The Lumen (Office A)	2128.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CREATIVE SUPPORT LTD	8104522	revenue	1MM50	Home Care MH	22458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CRG LTD	8104560	revenue	1MG50	Home Care-Spot Purchased OP	41325.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CRG LTD	8104560	revenue	1MH50	Home Care PD	4191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CRG LTD	8104560	revenue	1MK51	Home Care LD	-13385.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	CRG LTD	8104560	revenue	1MM50	Home Care MH	3339.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	CROFTDENE CARE HOME	8100308	revenue	1MG10	Nursing Care OP	4725.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	CROFTDENE CARE HOME	8100308	revenue	1MG20	Residential Care OP	2411.4
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	CROFTDENE CARE HOME	8100308	revenue	1MG10	Nursing Care OP	-1355.52
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	CROFTDENE CARE HOME	8100308	revenue	1MG20	Residential Care OP	-595.4
Place	Major Projects	Capital Expenditure	14/08/2020	CROSBYS CATERING SUPPLIES LTD	8107401	Capital	2CAPI	Capital Investment	432.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020	CROSSLING LTD	8094530	revenue	1KR01	Responsive Maintenance	658
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020	CROSSLING LTD	8094542	revenue	1KR01	Responsive Maintenance	314
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020	CROSSLING LTD	8094523	revenue	1KR01	Responsive Maintenance	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020	CROSSLING LTD	8094529	revenue	1KR10	Voids	628
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020	CROSSLING LTD	8091475	revenue	1KR01	Responsive Maintenance	868
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020	CROSSLING LTD	8091459	revenue	1KR01	Responsive Maintenance	469
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020	CROSSLING LTD	8091456	revenue	1KR01	Responsive Maintenance	600
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020	CROSSLING LTD	8091447	revenue	1KR10	Voids	300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020	CROSSLING LTD	8091484	revenue	1KR10	Voids	269
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020	CROSSLING LTD	8091474	revenue	1KVEE	Electrical Stand Alone Works	269
Public Health Service	Public Health	Revenue Expenditure	13/08/2020	CROYDON HEALTH SERVICES NHS TRUST	8106650	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	469.38
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	CULVERDENE DAY NURSERY	8113809	revenue	1E201	ISB PVI Nurseries	21963.38
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	CULVERDENE DAY NURSERY	8113809	revenue	1EEP5	2Yr Old Learning & Childcare	2494.80
Place	Commercial Dev & Property	Revenue Expenditure	17/08/2020	CUSHMAN & WAKEFIELD	8108364	revenue	1DY85	Higham House	3060.00
Public Health Service	Public Health	Revenue Expenditure	17/08/2020	CYCLING UK	8107916	revenue	1KLHB	Park Lives K	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	CYGNET(DH)	8100271	revenue	1MM20	Residential Care MH	8400.00
Operations & Reg Services	Local Services	Revenue Expenditure	20/08/2020	D & F ASSOCIATES LTD	8110110	revenue	1KE23	Sandhills	2195.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8100828	revenue	1MG70	Equipmt & Adaptations OP	640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8100826	revenue	1MG70	Equipmt & Adaptations OP	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8100827	revenue	1MG70	Equipmt & Adaptations OP	600

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8100825	revenue	1MG70	Equip & Adaptations OP	830
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8100829	revenue	1MG70	Equip & Adaptations OP	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8100830	revenue	1MG70	Equip & Adaptations OP	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8100831	revenue	1MG70	Equip & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8100832	revenue	1MG70	Equip & Adaptations OP	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8104489	revenue	1MG70	Equip & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8104485	revenue	1MG70	Equip & Adaptations OP	820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8104481	revenue	1MG70	Equip & Adaptations OP	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8104484	revenue	1MG70	Equip & Adaptations OP	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8104490	revenue	1MG70	Equip & Adaptations OP	810
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8104486	revenue	1MG70	Equip & Adaptations OP	470
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8104483	revenue	1MG70	Equip & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8104482	revenue	1MG70	Equip & Adaptations OP	740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8104487	revenue	1MG70	Equip & Adaptations OP	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8104492	revenue	1MG70	Equip & Adaptations OP	760
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8104493	revenue	1MG70	Equip & Adaptations OP	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8104488	revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8113863	revenue	1MG70	Equip & Adaptations OP	940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8113862	revenue	1MG70	Equip & Adaptations OP	940.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8113859	revenue	1MG70	Equip & Adaptations OP	740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8113864	revenue	1MG70	Equip & Adaptations OP	610
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8113860	revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8113856	revenue	1MG70	Equip & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8113852	revenue	1MG70	Equip & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8113854	revenue	1MG70	Equip & Adaptations OP	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8113851	revenue	1MG70	Equip & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8113850	revenue	1MG70	Equip & Adaptations OP	670
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	D R SUMMERS PROPERTY MAINTENANCE	8113857	revenue	1MG70	Equip & Adaptations OP	550.00
Place	Transport	Capital Expenditure	06/08/2020	DAC BEACHCROFT LLP	8095940	Capital	2CAPI	Capital Investment	2340.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	DALAWOODIE HOUSE	8108951	revenue	1MG10	Nursing Care OP	2960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	DALECAR LTD	8104559	revenue	1MG50	Home Care-Spot Purchased OP	10192.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	DALECAR LTD	8104559	revenue	1MH50	Home Care PD	1739.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	DALECAR LTD	8104559	revenue	1MM50	Home Care MH	1625.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020	DALROD	8108393	revenue	1KVWC	Minor Works Contracts	300
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	DAME ALLANS JUNIOR SCHOOL	8113958	revenue	1E201	ISB PVI Nurseries	32095.35
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2020	DATASTOR	8111441	revenue	1DTS1	I&D Property Services	588.09
Resources	Legal Services	Revenue Expenditure	07/08/2020	DATASTOR	8102631	revenue	1FIX1	Legal Services	1389.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	DAV HOMES LTD	8109621	revenue	1MG10	Nursing Care OP	8844.28
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020	DAV HOMES LTD	8109621	revenue	1MG10	Nursing Care OP	-1249.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2020	DAVID JOHNSON TAXIS	8102583	revenue	1MK60	Ind Day Care LD	850
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106285	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106286	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106287	revenue	1KESY	Spot Hires	509.02
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106288	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106289	revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106290	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106291	revenue	1KESY	Spot Hires	620.00
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106292	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106293	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106294	revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106295	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106296	revenue	1KESY	Spot Hires	669.60
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106297	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106298	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106299	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106300	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106301	revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106302	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106303	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106304	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106305	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106306	revenue	1KESY	Spot Hires	310.00
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106307	revenue	1KESY	Spot Hires	477.09
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106308	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106309	revenue	1KESY	Spot Hires	488.87

Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	DAWSONGROUP VANS LTD	8106310	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2020	DAWSONGROUP VANS LTD	8098475	revenue	1KESY	Spot Hires	260.00
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2020	DAWSONGROUP VANS LTD	8098476	revenue	1KESY	Spot Hires	300.00
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2020	DAWSONGROUP VANS LTD	8098477	revenue	1KESY	Spot Hires	415.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	DEAFBLIND ENABLEMENT LTD	8111510	revenue	1MG50	Home Care-Spot Purchased OP	1494.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	DEAFBLIND ENABLEMENT LTD	8111508	revenue	1MH50	Home Care PD	4085.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	DEAFBLIND ENABLEMENT LTD	8111509	revenue	1MH50	Home Care PD	2291.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020	DECKE (NEWCASTLE) LTD	8111014	revenue	1KVWC	Minor Works Contracts	9021.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020	DECROBOND FABRICATIONS LTD	8108457	revenue	1KVWC	Minor Works Contracts	496.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020	DECROBOND FABRICATIONS LTD	8108458	revenue	1KVWC	Minor Works Contracts	1583.56
Children Education & Skills	Education	Capital Expenditure	20/08/2020	DELL COMPUTER CORPORATION LTD	8110090	Capital	2EE01	Education Capital	899.91
Children Education & Skills	Education	Capital Expenditure	20/08/2020	DELL COMPUTER CORPORATION LTD	8110085	Capital	2EE01	Education Capital	11691.82
Children Education & Skills	Education	Capital Expenditure	20/08/2020	DELL COMPUTER CORPORATION LTD	8110087	Capital	2EE01	Education Capital	4052.88
Resources	ICT	Revenue Expenditure	07/08/2020	DELL COMPUTER CORPORATION LTD	8102947	revenue	1CL20	ICT Services to Schools	4182.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	DEMENCIA CARE PARTNERSHIP	8111466	revenue	1MG60	Day Care OP	5640
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	DEMENCIA CARE PARTNERSHIP	8111466	revenue	1MM60	Day Care MH	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	DEMENCIA CARE PARTNERSHIP	8104617	revenue	1MG50	Home Care-Spot Purchased OP	257.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	DEMENCIA CARE PARTNERSHIP	8104617	revenue	1MH50	Home Care PD	16347.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	DEMENCIA CARE PARTNERSHIP	8104616	revenue	1MG50	Home Care-Spot Purchased OP	392.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	DEMENCIA CARE PARTNERSHIP	8100335	revenue	1MG20	Residential Care OP	12563.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	DEMENCIA CARE PARTNERSHIP	8099146	revenue	1MR07	COVID19 Infection Control Fund	3851
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	DEMENCIA CARE PARTNERSHIP	8100335	revenue	1MG20	Residential Care OP	-1322.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/08/2020	DEMON DRILLERS LTD	8097765	revenue	1KVWC	Minor Works Contracts	540
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/08/2020	DEMON DRILLERS LTD	8091734	revenue	1KVWC	Minor Works Contracts	2080
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/08/2020	DEMON DRILLERS LTD	8097509	revenue	1KVWC	Minor Works Contracts	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	DENE PARK HOUSE AKARICARE	8109603	revenue	1MG10	Nursing Care OP	52541.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	DENE PARK HOUSE AKARICARE	8109603	revenue	1MG20	Residential Care OP	16978.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	DENE PARK HOUSE AKARICARE	8109603	revenue	1MH10	Nursing Care PD	12629.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	DENE PARK HOUSE AKARICARE	8109603	revenue	1MM20	Residential Care MH	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	DENE PARK HOUSE AKARICARE	8109603	revenue	1MG30	Deferred Payments-OP	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	DENE PARK HOUSE AKARICARE	8099088	revenue	1MR07	COVID19 Infection Control Fund	24548.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	DENECROFT	8109592	revenue	1MG20	Residential Care OP	7290.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	DENECROFT	8109592	revenue	1MH20	Residential Care PD	4997.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	DENECROFT	8099253	revenue	1MR07	COVID19 Infection Control Fund	6257
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	DENESIDE COURT CARE HOME	8100270	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	DENESIDE COURT CARE HOME	8100270	revenue	1MK20	Residential Care LD	30617.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	DENESIDE COURT CARE HOME	8100270	revenue	1MM10	Nursing Care MH	12083.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	DENESIDE COURT CARE HOME	8100270	revenue	1MM20	Residential Care MH	5887.16
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	DENESIDE COURT CARE HOME	8100270	revenue	1MK20	Residential Care LD	-299.88
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	DENESIDE COURT CARE HOME	8100270	revenue	1MM20	Residential Care MH	-475.56
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2020	DENNIS EAGLE LTD	8094338	revenue	3KE51	Fleetmaster Stores Account	717.92
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2020	DENNIS EAGLE LTD	8092369	revenue	3KE51	Fleetmaster Stores Account	298.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	DENTON TRAVEL	8106030	revenue	1MC20	In-House Foster Carer Costs	1320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	DENTON TRAVEL	8106029	revenue	1MC20	In-House Foster Carer Costs	624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	DENTON TRAVEL	8106028	revenue	1MC20	In-House Foster Carer Costs	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020	DERE STREET BARRISTERS	8101585	revenue	1MH20	Residential Care PD	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	DERE STREET BARRISTERS	8101586	revenue	1MK20	Residential Care LD	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	DIMENSIONS	8106365	revenue	1MR03	COVID19 Premium Payments	6938.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	DIMENSIONS	8104536	revenue	1MK50	Supported Living LD	46710.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	DIMENSIONS	8104509	revenue	1MK50	Supported Living LD	117753.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	DIMENSIONS	8104573	revenue	1MK55	Home Care Family/Carer LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	DIMENSIONS	8104536	revenue	1MK50	Supported Living LD	-752.76
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	DIMENSIONS	8104509	revenue	1MK50	Supported Living LD	-4350.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2020	DIMENSIONS (UK) LTD	8101185	revenue	1MK50	Supported Living LD	862.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	DIRECT CARS FOREST HALL LTD	8111505	revenue	1MK60	Ind Day Care LD	624
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2020	DISABILITY NORTH PAYROLL	8113954	revenue	1MK43	Carers Support Payments LD	490.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	DISABILITY NORTH PAYROLL	8098601	revenue	1MG40	Direct Payments OP	60574.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	DISABILITY NORTH PAYROLL	8098601	revenue	1MH40	Direct Payments PD	162664.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	DISABILITY NORTH PAYROLL	8098601	revenue	1MK40	Direct Payments LD	124409.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	DISABILITY NORTH PAYROLL	8098601	revenue	1MM40	Direct Payments MH	20225.56
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020	DISABILITY NORTH PAYROLL	8098601	revenue	1MG40	Direct Payments OP	-6416.32
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020	DISABILITY NORTH PAYROLL	8098601	revenue	1MH40	Direct Payments PD	-9462.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020	DISABILITY NORTH PAYROLL	8098601	revenue	1MK40	Direct Payments LD	-9181.26
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020	DISABILITY NORTH PAYROLL	8098601	revenue	1MM40	Direct Payments MH	-3151.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020	DISABILITY NORTH PAYROLL	8098601	revenue	1MD66	CWD Care Packages	30699.1

Place	Transport	Revenue Expenditure	21/08/2020 DIXONS OF WESTERHOPE (CALOR GAS)	8109746	revenue	1KEMC	Highways	573.96
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2020 DORMA UK LTD	8107595	revenue	1V208	Car Parks Maintenance Only	1467.78
Operations & Reg Services	Parking	Revenue Expenditure	11/08/2020 DORMA UK LTD	8103298	revenue	1V208	Car Parks Maintenance Only	511
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 DOVECOTE	8109604	revenue	1MG10	Nursing Care OP	2116.78
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 DOVECOTE	8109604	revenue	1MG10	Nursing Care OP	-786.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020 DRAEGER LTD	8096921	revenue	1KB06	Citybuild Training	270
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2020 DUN & BRADSTREET LTD	8110459	revenue	1EJ13	Stock Services	4850
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2020 DURHAM BUSINESSWEAR LTD	8098169	revenue	1KXK1	Civic Centre Direct Costs	347.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2020 DURHAM COUNTY COUNCIL	8112162	revenue	1MG70	Equipmt & Adaptations OP	869.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 DURHAM COUNTY COUNCIL	8103872	revenue	1MG70	Equipmt & Adaptations OP	1054.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 DURHAM COUNTY COUNCIL	8103873	revenue	1MG70	Equipmt & Adaptations OP	7232.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 DURHAM COUNTY COUNCIL	8103878	revenue	1MG70	Equipmt & Adaptations OP	635.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/08/2020 DURHAM COUNTY COUNCIL	8102024	revenue	1KR56	Communal Area & Cyclical Mntce	2107.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/08/2020 DURHAM COUNTY COUNCIL	8103874	revenue	1KR56	Communal Area & Cyclical Mntce	2609.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/08/2020 DURHAM COUNTY COUNCIL	8103875	revenue	1KR56	Communal Area & Cyclical Mntce	535.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/08/2020 DURHAM COUNTY COUNCIL	8103876	revenue	1KR56	Communal Area & Cyclical Mntce	13808.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 DUTY OF CARE LIMITED	8107960	revenue	1MC02	Ind Sector Placements	14800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2020 DWF LAW LLP	8110717	revenue	1MR08	Director of ASC&IS	1824.9
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2020 EARLEY ORNAMENTALS LTD	8099166	revenue	1KEFA	Grounds Maintenance	6949.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2020 EASIBATHE	8102874	Capital	2HE01	Capital Citywide	2561.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2020 EASIBATHE	8102271	Capital	2HE01	Capital Citywide	2465.46
HRA Expenditure	General Management	Revenue Expenditure	21/08/2020 EASIBATHE	8106605	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	26/08/2020 EASIBATHE	8109478	revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 EASIBATHE	8101600	revenue	1KR53	Disabled Installations	26043.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	8114482	revenue	1KR1E	Response East	354.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 EASTBOURNE HOUSE CARE HOME	8100275	revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 EASTBOURNE HOUSE CARE HOME	8100275	revenue	1MG20	Residential Care OP	-1009.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020 EDF ENERGY	8107534	revenue	1MN30	Asylum Seekers Adults	806.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2020 EDF ENERGY	8114132	revenue	1MN30	Asylum Seekers Adults	4432.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 EDF ENERGY	8115053	revenue	1MN30	Asylum Seekers Adults	461.82
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2020 EDF ENERGY	8102910	revenue	3KS01	Water Utilities Control	282291.37
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 EDF ENERGY	8098465	revenue	3KS01	Water Utilities Control	7863.58
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2020 EDF ENERGY	8099187	revenue	3KS01	Water Utilities Control	169471.68
HRA Expenditure	General Management	Revenue Expenditure	21/08/2020 EDF ENERGY	8110981	revenue	1HE01	HRA NHD Mngmnt - Citywide	699.4
HRA Expenditure	General Management	Revenue Expenditure	24/08/2020 EDF ENERGY	8110982	revenue	1HRA8	HRA - Investment Related Expe	394.49
Place	Transport	Revenue Expenditure	17/08/2020 EDMUNDSON ELECTRICAL LTD	8108267	revenue	1KEMC	Highways	597.5
Place	Transport	Revenue Expenditure	20/08/2020 EDMUNDSON ELECTRICAL LTD	8099162	revenue	1KELA	Traffic Sig General O/H	257.38
Place	Transport	Revenue Expenditure	20/08/2020 EDMUNDSON ELECTRICAL LTD	8099165	revenue	1KELA	Traffic Sig General O/H	1084.28
Children, Education and Skills	Education	Revenue Expenditure	06/08/2020 EDUCATION NETWORK LTD	8093418	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	06/08/2020 EDUCATION NETWORK LTD	8093425	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	27/08/2020 EDUCATION NETWORK LTD	8107239	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	20/08/2020 EDUCATION NETWORK LTD	8101587	revenue	1E652	Virtual School	270
Children, Education and Skills	Education	Revenue Expenditure	13/08/2020 EDUCATION NETWORK LTD	8097459	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	13/08/2020 EDUCATION NETWORK LTD	8097460	revenue	1E652	Virtual School	400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/08/2020 EDUCATION NETWORK LTD	8101191	revenue	1E228	SEN Teaching Support (NonSALT)	1200
Children, Education and Skills	Education Schools	Revenue Expenditure	20/08/2020 EDUCATION NETWORK LTD	8110484	revenue	1E228	SEN Teaching Support (NonSALT)	640
Children, Education and Skills	Education Schools	Revenue Expenditure	20/08/2020 EDUCATION NETWORK LTD	8110485	revenue	1E228	SEN Teaching Support (NonSALT)	400.00
Resources	Human Resources	Revenue Expenditure	05/08/2020 EDUFOCUS LTD	8101074	revenue	1FP40	Health & Safety Team	5198
Resources	ICT	Revenue Expenditure	28/08/2020 EE LTD	8106887	revenue	1CN00	Mobile Telecommunications	10184
Resources	ICT	Revenue Expenditure	28/08/2020 EE LTD	8106889	revenue	1CN00	Mobile Telecommunications	8256.85
Resources	ICT	Revenue Expenditure	28/08/2020 EE LTD	8106890	revenue	1CN00	Mobile Telecommunications	380.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 ELLISON SERVICES LIMITED	8098843	revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020 ELLISON SERVICES LIMITED	8098843	revenue	1MH40	Direct Payments PD	-423.44
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 ELMFIELD NURSERY	8113811	revenue	1E201	ISB PVI Nurseries	28955.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 ELPHAL LODGE	8100296	revenue	1MM20	Residential Care MH	8604.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 EMTEP ONE NATION	8113967	revenue	1E201	ISB PVI Nurseries	6977.25
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 EMTEP ONE NATION	8113967	revenue	1E201	ISB PVI Nurseries	6977.25
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101977	revenue	1KESY	2Yr Old Learning & Childcare	17463.6
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101978	revenue	1KESY	Spot Hires	406.4
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101979	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101980	revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101981	revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101981	revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101982	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101983	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101984	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 ENTERPRISE RENT-A-CAR UK	8101984	revenue	1KESY	Spot Hires	460.35

Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	ENTERPRISE RENT-A-CAR UK	8101985	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	ENTERPRISE RENT-A-CAR UK	8101986	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	ENTERPRISE RENT-A-CAR UK	8101987	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	ENTERPRISE RENT-A-CAR UK	8101988	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	ENTERPRISE RENT-A-CAR UK	8101990	revenue	1KESY	Spot Hires	432.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	ENTERPRISE RENT-A-CAR UK	8101992	revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	ENTERPRISE RENT-A-CAR UK	8101995	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	ENTERPRISE RENT-A-CAR UK	8101996	revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	ENTERPRISE RENT-A-CAR UK	8101997	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	ENTERPRISE RENT-A-CAR UK	8101998	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	ENTERPRISE RENT-A-CAR UK	8101999	revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	ENTERPRISE RENT-A-CAR UK	8102005	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	ENTERPRISE RENT-A-CAR UK	8102006	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	ENTERPRISE RENT-A-CAR UK	8102007	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	ENTERPRISE RENT-A-CAR UK	8102008	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	ENTERPRISE RENT-A-CAR UK	8102011	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	ENTERPRISE RENT-A-CAR UK	8102012	revenue	1KESY	Spot Hires	419.6
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	ENTERPRISE RENT-A-CAR UK	8102013	revenue	1KESY	Spot Hires	419.6
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	ENTERPRISE RENT-A-CAR UK	8102022	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	ENTERPRISE RENT-A-CAR UK	8105993	revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	ENTERPRISE RENT-A-CAR UK	8105994	revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020	ENTROTEC LTD	8107457	revenue	1KVEE	Electrical Stand Alone Works	7939.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020	ENTROTEC LTD	8107454	revenue	1KVEE	Electrical Stand Alone Works	1964.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020	ENTROTEC LTD	8107449	revenue	1KVEE	Electrical Stand Alone Works	5845.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020	ENVIROBLAST	8109667	revenue	1KR58	Specialist Repairs & Mntce Wks	950
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020	ENVIROBLAST	8109664	revenue	1KR58	Specialist Repairs & Mntce Wks	975
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020	ENVIROBLAST	8109665	revenue	1KR58	Specialist Repairs & Mntce Wks	580
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020	ENVIROBLAST	8109666	revenue	1KR58	Specialist Repairs & Mntce Wks	580
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/08/2020	ENVIROBLAST	8099136	revenue	1KR58	Specialist Repairs & Mntce Wks	2175
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020	ENVIROBLAST	8084564	revenue	1KR58	Specialist Repairs & Mntce Wks	1985
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	ENVIROVENT LTD	8107905	revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	ENVIROVENT LTD	8107906	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	ENVIROVENT LTD	8107907	revenue	1KR20	M&E Electrical	1044.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	ENVIROVENT LTD	8107908	revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	ENVIROVENT LTD	8107909	revenue	1KR20	M&E Electrical	628.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020	ENVIROVENT LTD	8107911	revenue	1KR20	M&E Electrical	440
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020	ENVIROVENT LTD	8107912	revenue	1KR20	M&E Electrical	649
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020	ENVIROVENT LTD	8107913	revenue	1KR20	M&E Electrical	1186.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020	ENVIROVENT LTD	8107915	revenue	1KR20	M&E Electrical	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	EOTHEN HOMES LTD	8100340	revenue	1MG20	Residential Care OP	16406.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	EOTHEN HOMES LTD	8100293	revenue	1MG20	Residential Care OP	4108.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	EOTHEN HOMES LTD	8100339	revenue	1MG20	Residential Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	EOTHEN HOMES LTD	8099112	revenue	1MR07	COVID19 Infection Control Fund	17809.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	EOTHEN HOMES LTD	8100293	revenue	1MG20	Residential Care OP	-921.68
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	EOTHEN HOMES LTD	8100339	revenue	1MG20	Residential Care OP	-631.36
Children, Education and Skills	Education	Revenue Expenditure	27/08/2020	EPAPLUS	8106847	revenue	1EA15	Newcastle City Learning Main	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	EQUAL PARTNERSHIPS LTD	8104542	revenue	1MK50	Supported Living LD	9698.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	EQUAL PARTNERSHIPS LTD	8104542	revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	EQUAL PARTNERSHIPS LTD	8104542	revenue	1MK50	Supported Living LD	-465.96
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020	EQUALITIES INK	8111586	revenue	1E220	School Improvement Service	7000.00
Resources	Financial Services	Revenue Expenditure	10/08/2020	EQUITA	8103494	revenue	1CR01	Revs and Bens Supp&Svs	310
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/08/2020	ESH CONSTRUCTION	8107594	Capital	2HE01	Capital Citywide	1992
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/08/2020	ESH CONSTRUCTION	8107537	Capital	2HE01	Capital Citywide	754.51
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2020	ESPA COLLEGE	8104755	revenue	1E20P	High Needs Post16 Funding	9527.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	ESPA LTD - EUROPEAN SERVICES FOR	8100347	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	ESPA LTD - EUROPEAN SERVICES FOR	8100346	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	ESPA LTD - EUROPEAN SERVICES FOR	8100345	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	ESPA LTD - EUROPEAN SERVICES FOR	8100344	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	ESPA LTD - EUROPEAN SERVICES FOR	8100347	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	ESPA LTD - EUROPEAN SERVICES FOR	8100346	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	ESPA LTD - EUROPEAN SERVICES FOR	8100345	revenue	1MK20	Residential Care LD	-630.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8101023	revenue	1KFK5	St Teresas RC Prim	496.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	EXCELSIOR ACADEMY	8113838	revenue	1E201	ISB PVI Nurseries	9070.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	EXECUTIVE CARE GROUP	8100239	revenue	1MM20	Residential Care MH	2657.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	EXECUTIVE CARE GROUP	8099277	revenue	1MR07	COVID19 Infection Control Fund	963

Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	24/08/2020	EXPERIAN LTD	8111754	revenue	1D528	Property Licensing	14140.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020	EYRE & ELLISTON LTD T/A EGS	8095813	revenue	1KR20	M&E Electrical	2092.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020	EYRE & ELLISTON LTD T/A EGS	8095822	revenue	1KR20	M&E Electrical	1137.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020	EYRE & ELLISTON LTD T/A EGS	8095804	revenue	1KVEE	Electrical Stand Alone Works	2523.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020	EYRE & ELLISTON LTD T/A EGS	8095815	revenue	1KVEE	Electrical Stand Alone Works	773.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/08/2020	EYRE & ELLISTON LTD T/A EGS	8089237	revenue	1KR20	M&E Electrical	18731.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020	EYRE & ELLISTON LTD T/A EGS	8100467	revenue	1KVEE	Electrical Stand Alone Works	269.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020	EYRE & ELLISTON LTD T/A EGS	8100469	revenue	1KVEE	Electrical Stand Alone Works	330
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020	EYRE & ELLISTON LTD T/A EGS	8100472	revenue	1KVEE	Electrical Stand Alone Works	566.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/08/2020	EYRE & ELLISTON LTD T/A EGS	8086519	revenue	1KBAA	Building Contracts	473.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/08/2020	EYRE & ELLISTON LTD T/A EGS	8109002	revenue	1KR20	M&E Electrical	23160.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	EYRE & ELLISTON LTD T/A EGS	8110106	revenue	1KR20	M&E Electrical	18461.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/08/2020	EYRE & ELLISTON LTD T/A EGS	8063088	revenue	1KR7E	Electrical East	527.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/08/2020	EYRE & ELLISTON LTD T/A EGS	8108167	revenue	1KR20	M&E Electrical	27672.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020	EYRE & ELLISTON LTD T/A EGS	8100477	revenue	1KVEE	Electrical Stand Alone Works	491.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020	EYRE & ELLISTON LTD T/A EGS	8100475	revenue	1KVEE	Electrical Stand Alone Works	394.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/08/2020	EYRE & ELLISTON LTD T/A EGS	8086520	revenue	1KBAA	Building Contracts	268.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/08/2020	EYRE & ELLISTON LTD T/A EGS	8091598	revenue	1KR20	M&E Electrical	266.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/08/2020	EYRE & ELLISTON LTD T/A EGS	8091602	revenue	1KR20	M&E Electrical	399.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/08/2020	EYRE & ELLISTON LTD T/A EGS	8091591	revenue	1KR7E	Electrical East	252.38
Place	Transport	Revenue Expenditure	18/08/2020	F PEART & CO LTD	8098116	revenue	1KEMC	Highways	551.4
Place	Transport	Revenue Expenditure	20/08/2020	F PEART & CO LTD	8108273	revenue	1KEMC	Highways	564
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	FAIRFIELD HOUSE	8109607	revenue	1MG20	Residential Care OP	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	FAIRFIELD HOUSE	8109607	revenue	1MM20	Residential Care MH	22374.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	FAIRFIELD HOUSE	8099269	revenue	1MR07	COVID19 Infection Control Fund	5295.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020	FAIRFIELD HOUSE	8109607	revenue	1MM20	Residential Care MH	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	FAIRHOLME	8111566	revenue	1MH20	Residential Care PD	756
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	FAIRHOLME	8100315	revenue	1MK20	Residential Care LD	3700.92
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	28/08/2020	FAIRHURST	8115039	Capital	2CAPI	Capital Investment	1750
Place	Development Management	Revenue Expenditure	03/08/2020	FAIRHURST	8099091	revenue	1V030	Development Management	4125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	FALMOUTH HOUSE	8100223	revenue	1MG20	Residential Care OP	3923.12
Place	Development Management	Revenue Expenditure	07/08/2020	FALON NAMEPLATES LTD	8079733	revenue	1V079	Heritage Projects	428.00
Place	Development Management	Revenue Expenditure	07/08/2020	FALON NAMEPLATES LTD	8101956	revenue	1V079	Heritage Projects	428.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020	FAMILY PSYCHOLOGY UK LTD	8102852	revenue	1MD68	Legal Fees Care	1048.5
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	FENHAM PLAYGROUP LTD	8113969	revenue	1E201	ISB PVI Nurseries	18110.93
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	FENHAM PLAYGROUP LTD	8113969	revenue	1EEP5	2Yr Old Learning & Childcare	14968.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	FERGUSON LODGE	8109587	revenue	1MG20	Residential Care OP	63170.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	FERGUSON LODGE	8099113	revenue	1MR07	COVID19 Infection Control Fund	22141
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/08/2020	FINNING UK LTD	8098951	revenue	1KR05	District Heating	2221.58
Resources	ICT	Revenue Expenditure	11/08/2020	FIRMSTEP	8104898	revenue	1CX50	Technical Refresh	30500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020	FIRST CALL HEALTHCARE	8088900	revenue	1MR03	COVID19 Premium Payments	1207.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	FIRST CALL HEALTHCARE	8104597	revenue	1MG50	Home Care-Spot Purchased OP	30824.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	FIRST CALL HEALTHCARE	8104597	revenue	1MH50	Home Care PD	2037.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2020	FIRST RESPONSE GROUP LTD	8109832	revenue	1KJ31	Security - Manned Guards	2276.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2020	FIRST RESPONSE GROUP LTD	8109831	revenue	1KJ31	Security - Manned Guards	19403.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2020	FIRST RESPONSE GROUP LTD	8109830	revenue	1KJ31	Security - Manned Guards	9203.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2020	FIRST RESPONSE GROUP LTD	8109827	revenue	1KKU5	Civic Centre Control	1060.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	FITZROY SUPPORT	8100337	revenue	1MK20	Residential Care LD	6303.44
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	FITZROY SUPPORT	8100337	revenue	1MK20	Residential Care LD	-2286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	FIVE RIVERS CHILD CARE LTD	8107931	revenue	1MC22	IND Sector Foster Carer Costs	7507.2
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2020	FLEET FACTORS LTD	8108154	revenue	1KENB	Fleet Workshops OH	288.94
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2020	FLEET FACTORS LTD	8093053	revenue	3KE51	Fleetmaster Stores Account	369
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	FLEMING COURT	8108942	revenue	1MG20	Residential Care OP	30669.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	FLEMING COURT	8108942	revenue	1MM20	Residential Care MH	19170
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	FLEMING COURT	8099191	revenue	1MR07	COVID19 Infection Control Fund	33212
Resources	Financial Services	Revenue Expenditure	12/08/2020	FLEX-E-VOUCHERS LIMITED	8106243	revenue	1CF00	Payroll	1662.5
Resources	Financial Services	Revenue Expenditure	12/08/2020	FLEX-E-VOUCHERS LIMITED	8106244	revenue	1CF00	Payroll	1828.75
Resources	Financial Services	Revenue Expenditure	27/08/2020	FLEX-E-VOUCHERS LIMITED	8114704	revenue	1CF00	Payroll	1662.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8111488	revenue	1MH50	Home Care PD	565.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8111489	revenue	1MH50	Home Care PD	565.96
Operations & Reg Services	Parking	Revenue Expenditure	25/08/2020	FLOWBIRD SMART CITY UK LTD	8109689	revenue	1V208	Car Parks Maintenance Only	455
Place	Transport	Revenue Expenditure	13/08/2020	FM STEELSTOCK LTD	8106901	revenue	1KEMC	Highways	415
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020	FOCUS EDUCATION (NEWCASTLE) LTD	8111439	revenue	1E31B	PFI Full Services	1962.33
Children, Education and Skills	Education	Revenue Expenditure	12/08/2020	FOCUS EDUCATION (NEWCASTLE) LTD	8106362	revenue	1E31B	PFI Full Services	540394.62
Children, Education and Skills	Education	Revenue Expenditure	26/08/2020	FOCUS EDUCATION (NEWCASTLE) LTD	8113945	revenue	1E31B	PFI Full Services	8623.44

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020	FOCUS MENTAL HEALTH	8107598	revenue	1MD68	Legal Fees Care	450.20
Children, Education and Skills	Education	Revenue Expenditure	11/08/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8104931	revenue	1EA15	Newcastle City Learning Main	5511
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8113839	revenue	1E201	ISB PVI Nurseries	10799.78
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8113839	revenue	1E2P5	2Yr Old Learning & Childcare	15800.40
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8113840	revenue	1E201	ISB PVI Nurseries	7227.68
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8113840	revenue	1E2P5	2Yr Old Learning & Childcare	5821.20
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020	FORD MOTOR COMPANY	8092357	revenue	3KE51	Fleetmaster Stores Account	366.34
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020	FORD MOTOR COMPANY	8093064	revenue	3KE51	Fleetmaster Stores Account	296.45
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020	FORD MOTOR COMPANY	8093065	revenue	3KE51	Fleetmaster Stores Account	254.27
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2020	FORD MOTOR COMPANY	8096817	revenue	3KE51	Fleetmaster Stores Account	257.85
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2020	FORD MOTOR COMPANY	8096814	revenue	3KE51	Fleetmaster Stores Account	460.8
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2020	FORD MOTOR COMPANY	8096816	revenue	3KE51	Fleetmaster Stores Account	310.16
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2020	FORD MOTOR COMPANY	8090909	revenue	3KE51	Fleetmaster Stores Account	353.21
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2020	FORD MOTOR COMPANY	8100133	revenue	3KE51	Fleetmaster Stores Account	306.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020	FOREFIT STRUCTURAL GLASS	8095755	revenue	1KVWC	Minor Works Contracts	1010
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2020	FORENSIC TESTING SERVICE LTD	8100955	revenue	1MD68	Legal Fees Care	377.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2020	FORENSIC TESTING SERVICE LTD	8109807	revenue	1MD68	Legal Fees Care	465.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020	FORENSIC TESTING SERVICE LTD	8100956	revenue	1MD68	Legal Fees Care	804.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020	FORENSIC TESTING SERVICE LTD	8100933	revenue	1MD68	Legal Fees Care	326.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020	FORENSIC TESTING SERVICE LTD	8099141	revenue	1MD68	Legal Fees Care	452.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	FORESIGHT RESIDENTIAL LTD	8100221	revenue	1MH20	Residential Care PD	3800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	FORESIGHT RESIDENTIAL LTD	8100221	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	FOREVER CARE	8100277	revenue	1MH20	Residential Care PD	15388
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	FOREVER CARE	8100277	revenue	1MH20	Residential Care PD	-136.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	FOSTER CARE SOLUTIONS	8107930	revenue	1MC22	IND Sector Foster Carer Costs	12545.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	FOSTER CARES LTD	8107932	revenue	1MC22	IND Sector Foster Carer Costs	15303.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	FOSTERING PEOPLE LTD	8107934	revenue	1MC22	IND Sector Foster Carer Costs	8701.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2020	FOSTERTALK LTD	8102242	revenue	1MC22	IND Sector Foster Carer Costs	2000
Place	Fairer Housing Unit	Revenue Expenditure	04/08/2020	FOUNDATIONS	8100066	revenue	1VH06	FHU Capital Programme Team	11939.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2020	FOUR PAPER BUILDINGS	8102277	revenue	1MD68	Legal Fees Care	350
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/08/2020	FREEMAN OF NEWCASTLE UPON TYNE	8099212	revenue	1KL73	Town Moor Account	2750
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/08/2020	G & B CIVIL ENGINEERING LTD	8109773	revenue	1KBRM	Sub Contractors R & M	44967.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/08/2020	G & B CIVIL ENGINEERING LTD	8101602	revenue	1KBRM	Sub Contractors R & M	32612.6
Operations & Reg Services	Local Services	Revenue Expenditure	05/08/2020	G&B WASTE SERVICES	8101532	revenue	1KE21	Brunswick Recycling Centre	4853.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020	G.M.S.	8088841	revenue	1KVWC	Minor Works Contracts	527
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8104592	revenue	1MK20	Residential Care LD	445.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8100276	revenue	1MH20	Residential Care PD	2879.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8100276	revenue	1MK20	Residential Care LD	5759.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8100276	revenue	1MM20	Residential Care MH	7052.48
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8100276	revenue	1MK20	Residential Care LD	-757.60
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/08/2020	GAP	8092817	revenue	1KVWC	Minor Works Contracts	344.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	GARDEN LODGE	8109595	revenue	1MG20	Residential Care OP	79765.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	GARDEN LODGE	8109595	revenue	1MH20	Residential Care PD	-7249.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	GARDEN LODGE	8099252	revenue	1MR07	COVID19 Infection Control Fund	19735
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	GARDEN VILLAGE PLAYGROUP	8113813	revenue	1E201	ISB PVI Nurseries	1046.59
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	GARDEN VILLAGE PLAYGROUP	8113813	revenue	1E2P5	2Yr Old Learning & Childcare	1441.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	GARDEN VILLAS YP UNIT	8100981	revenue	1MC09	Phillipson Street	494.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	GARDEN VILLAS YP UNIT	8106174	revenue	1MC09	Phillipson Street	385.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	GARVALD HOME FARM	8100317	revenue	1MK20	Residential Care LD	2826.40
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	GARVALD HOME FARM	8100317	revenue	1MK20	Residential Care LD	-347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	GATESHEAD CENTRAL TAXIS	8111493	revenue	1MK60	Ind Day Care LD	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020	GATESHEAD CENTRAL TAXIS	8102708	revenue	1MC20	In-House Foster Carer Costs	2664
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020	GATESHEAD MBC	8111074	revenue	1E652	Virtual School	5000
Place	Transport	Revenue Expenditure	03/08/2020	GATESHEAD MBC	8098464	revenue	1KE88	Road Safety	2920.75
Resources	Financial Services	Revenue Expenditure	18/08/2020	GB GROUP PLC	8108990	revenue	1CF00	Payroll	8975
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2020	GB LUBRICANTS	8105999	revenue	3KE51	Fleetmaster Stores Account	552.5
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2020	GB LUBRICANTS	8106000	revenue	3KE51	Fleetmaster Stores Account	1891.13
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2020	GBM PRODUCTS	8113687	revenue	3KE51	Fleetmaster Stores Account	464.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100423	revenue	1MK01	LDA Insights	1120.83
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100425	revenue	1VH22	Temporary Accommodation Prem	531.81
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100423	revenue	1VH22	Temporary Accommodation Prem	757.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100425	revenue	1MB14	Social Care Strategic Mngment	3326.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100425	revenue	1MB22	Initial Response Service	9123.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100425	revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100425	revenue	1MB30	Long Term Social Work Teams	27797.56

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100423	revenue	1MB14	Social Care Strategic Mngmt	4603.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100423	revenue	1MB22	Initial Response Service	9464.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100423	revenue	1MB29	Contact Team	646.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100423	revenue	1MB30	Long Term Social Work Teams	28395.68
Children, Education and Skills	Education	Revenue Expenditure	07/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100425	revenue	1EA15	Newcastle City Learning Main	215.03
Children, Education and Skills	Education	Revenue Expenditure	07/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100425	revenue	1E22B	Financial Services To Schools	473.3
Children, Education and Skills	Education	Revenue Expenditure	04/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100423	revenue	1EA15	Newcastle City Learning Main	215.03
Children, Education and Skills	Education	Revenue Expenditure	04/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100423	revenue	1E22B	Financial Services To Schools	473.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100425	revenue	1KR01	Responsive Maintenance	2971.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100425	revenue	1KVWC	Minor Works Contracts	624.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100423	revenue	1KR01	Responsive Maintenance	4142.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100423	revenue	1KVWC	Minor Works Contracts	626.29
Operations & Reg Services	Local Services	Revenue Expenditure	07/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100425	revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	07/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100425	revenue	1KE41	Domestic Refuse Collection	2679.73
Operations & Reg Services	Local Services	Revenue Expenditure	07/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100425	revenue	1KEG4	Blue Bin Recycling Scheme	10351.44
Operations & Reg Services	Local Services	Revenue Expenditure	07/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100425	revenue	1KW33	Waste Strategy Transition	4235.65
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100423	revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100423	revenue	1KE41	Domestic Refuse Collection	2918.99
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100423	revenue	1KEG4	Blue Bin Recycling Scheme	13056.33
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100423	revenue	1KW33	Waste Strategy Transition	4514.52
Place	Transport	Revenue Expenditure	07/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100425	revenue	1KEMC	Highways	1111.08
Place	Transport	Revenue Expenditure	04/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100423	revenue	1KEMC	Highways	983.46
Resources	Audit, Risk and Insurance	Revenue Expenditure	07/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100425	revenue	1FF02	Internal Audit	986.54
Resources	Audit, Risk and Insurance	Revenue Expenditure	04/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100423	revenue	1FF02	Internal Audit	986.54
Resources	Business Management	Revenue Expenditure	07/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100425	revenue	1MR52	CES/ASCIS Business Support	200.76
Resources	Business Management	Revenue Expenditure	04/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100423	revenue	1MR52	CES/ASCIS Business Support	780.07
Resources	Legal Services	Revenue Expenditure	07/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100425	revenue	1FJX1	Legal Services	3366.27
Resources	Legal Services	Revenue Expenditure	04/08/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8100423	revenue	1FJX1	Legal Services	3179.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/08/2020	GG GLASS & GLAZING LTD	8110940	revenue	1MK21	Castle Dene Resource Centre LD	562.5
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2020	GG GLASS & GLAZING LTD	8110966	revenue	1KXK1	Civic Centre Direct Costs	520.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020	GILLS OF BYKER	8106233	revenue	1KBRM	Sub Contractors R & M	5439.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/08/2020	GILLS OF BYKER	8106909	revenue	1KR58	Specialist Repairs & Mntce Wks	2876
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/08/2020	GILLS OF BYKER	8106910	revenue	1KR58	Specialist Repairs & Mntce Wks	2876
Children, Education and Skills	Education Schools	Revenue Expenditure	04/08/2020	GMB	8100034	revenue	1E224	SB Trade Union Facility Time	2116
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	GO FAR PLAYGROUP	8113972	revenue	1E201	ISB PVI Nurseries	15516.90
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	GO FAR PLAYGROUP	8113972	revenue	1EEP5	2Yr Old Learning & Childcare	4158
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2020	GOMPELS HEALTHCARE LTD	8096861	revenue	1MG25	Connie Lewcock House OP	288
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2020	GOMPELS HEALTHCARE LTD	8096862	revenue	1MG25	Connie Lewcock House OP	445.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2020	GOMPELS HEALTHCARE LTD	8096860	revenue	1MG25	Connie Lewcock House OP	288.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2020	GOMPELS HEALTHCARE LTD	8096859	revenue	1MG25	Connie Lewcock House OP	288.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	GOSFORTH CHILDMINDING SERVICES	8113962	revenue	1E201	ISB PVI Nurseries	1395.45
Children, Education and Skills	Education	Revenue Income	21/08/2020	GOSFORTH JUNIOR HIGH ACADEMY	8111130	revenue	1E31H	BSF Phase 2	2528.61
Children, Education and Skills	Education	Revenue Income	26/08/2020	GOSFORTH JUNIOR HIGH ACADEMY	8112915	revenue	1E31H	BSF Phase 2	2528.61
Public Health Service	Public Health	Revenue Expenditure	20/08/2020	GOSFORTH MEMORIAL MEDICAL CENTRE	8104031	revenue	1ML03	PH - NHS Health Checks	1494
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2020	GOTT TECHNICAL SERVICES LTD	7995841	revenue	1KENB	Fleet Workshops OH	1064.20
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020	GOULD LANDSCAPES LTD	8111459	revenue	1E31H	BSF Phase 2	320
Children, Education and Skills	Education	Revenue Expenditure	27/08/2020	GOULD LANDSCAPES LTD	8110377	revenue	1E31G	BSF Phase 1	4293
Children, Education and Skills	Education	Revenue Expenditure	27/08/2020	GOULD LANDSCAPES LTD	8110377	revenue	1E31H	BSF Phase 2	3001.41
Children, Education and Skills	Education	Revenue Expenditure	27/08/2020	GOULD LANDSCAPES LTD	8111446	revenue	1E31G	BSF Phase 1	1078.42
Place	Transport	Revenue Expenditure	14/08/2020	GRAITEC LTD	8107349	revenue	1KTC2	Highway Design Major Projects	14780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	GRANGE DAY CENTRE	8111463	revenue	1MG60	Day Care OP	12841.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	GRANGE DAY CENTRE	8111463	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	GRANGE DAY CENTRE	8111463	revenue	1MH60	Day Care PD	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	GREAT NORTH CARE HOME	8104602	revenue	1MG50	Home Care-Spot Purchased OP	6629.72
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	GREEN TREE NURSERY	8113814	revenue	1E201	ISB PVI Nurseries	17329.73
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	GREEN TREE NURSERY	8113814	revenue	1EEP5	2Yr Old Learning & Childcare	8316.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	GREENLEAF	8107975	revenue	1MC02	Ind Sector Placements	24685.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2020	GS TRANSPORT	8103491	revenue	1MH50	Home Care PD	256.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020	H MALONE & SONS LTD	8108352	revenue	1KR05	District Heating	9178.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	HADRIAN HEALTHCARE GROUP	8100229	revenue	1MG10	Nursing Care OP	-14914.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	HADRIAN HEALTHCARE GROUP	8100229	revenue	1MG20	Residential Care OP	12822.29
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	HADRIAN HEALTHCARE GROUP	8100229	revenue	1MG10	Nursing Care OP	6056.55
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	HADRIAN HEALTHCARE GROUP	8100229	revenue	1MG20	Residential Care OP	-2514.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	HADRIAN HOUSE WALLSEND	8109625	revenue	1MG10	Nursing Care OP	5538.72
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020	HADRIAN HOUSE WALLSEND	8109625	revenue	1MG10	Nursing Care OP	13972.73

Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020	HAKO MACHINES LTD	8096835	revenue	3KES1	Fleetmaster Stores Account	542.10
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2020	HAKO MACHINES LTD	8094337	revenue	3KES1	Fleetmaster Stores Account	541.60
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2020	HAKO MACHINES LTD	8096834	revenue	3KES1	Fleetmaster Stores Account	424.43
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2020	HAKO MACHINES LTD	8105996	revenue	3KES1	Fleetmaster Stores Account	315.84
Place	Fairer Housing Unit	Capital Expenditure	06/08/2020	HANDICARE	8102371	Capital	2N101	Capital Grants	2157.15
Place	Transport	Revenue Expenditure	20/08/2020	HARDSCAPE	8107601	revenue	1KEMC	Highways	8454.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	HARMONY HOUSE	8100328	revenue	1MK20	Residential Care LD	43025.79
Children, Education and Skills	Education	Revenue Expenditure	19/08/2020	HARPER SIGNS LTD	8108126	revenue	1EA06	Westgate ASB	1105
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2020	HARPER SIGNS LTD	8107540	revenue	1DE50	i6- Charlotte Square NEC	1165
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2020	HARPER SIGNS LTD	8106582	revenue	1DR03	Grainger Market	662
Place	Development Management	Revenue Expenditure	19/08/2020	HARPER SIGNS LTD	8108125	revenue	1V073	Historic Monuments	1115
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2020	HASKEL SCHOOL	8104740	revenue	1E20A	SB Independent Schools	1581.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	HAVENDENE (NEW)	8108949	revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020	HAVENDENE (NEW)	8108949	revenue	1MG20	Residential Care OP	-584.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/08/2020	HAWDON CONTRACT SERVICES LTD	8108199	revenue	1VH22	Temporary Accommodation Prem	1016.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	HAWTHORN COURT	8109622	revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020	HAWTHORN COURT	8109622	revenue	1MG20	Residential Care OP	-710.72
Resources	Legal Services	Revenue Expenditure	24/08/2020	HB EDITORIAL SERVICES LTD	8108243	revenue	1FJX1	Legal Services	695
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	HC ONE	8108966	revenue	1MG10	Nursing Care OP	38479.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	HC ONE	8108966	revenue	1MG20	Residential Care OP	55072.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	HC ONE	8108966	revenue	1MM10	Nursing Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	HC ONE	8099230	revenue	1MR07	COVID19 Infection Control Fund	18291
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	HC ONE LTD	8100240	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	HC ONE LTD	8100240	revenue	1MG30	Deferred Payments-OP	1728.32
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	HC ONE LTD	8100240	revenue	1MG20	Residential Care OP	-722
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/08/2020	HC SLINGSBY PLC	8101918	revenue	1KVVC	Minor Works Contracts	642
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2020	HC SLINGSBY PLC	8092966	revenue	1KE27	Bereavement Services Overhead	404.98
Place	Place Director	Revenue Expenditure	26/08/2020	HCL SAFETY LTD	8113977	revenue	1KE92	Christmas Lights	2795.00
Place	Place Director	Revenue Expenditure	26/08/2020	HCL SAFETY LTD	8113976	revenue	1KE92	Christmas Lights	3195
Children, Education and Skills	Education	Revenue Expenditure	12/08/2020	HEALTH ASSURED LTD	8106205	revenue	1EA15	Newcastle City Learning Main	7800
Resources	Human Resources	Revenue Expenditure	07/08/2020	HEALTH ASSURED LTD	8102939	revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	12/08/2020	HEALTH DIAGNOSTICS LTD	8103930	revenue	1ML03	PH - NHS Health Checks	2037.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/08/2020	HEALTH WORKS NEWCASTLE	8109791	revenue	1EEG1	Community Family Hub - West	17643.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	HEALTH WORKS NEWCASTLE	8113842	revenue	1E201	ISB PVI Nurseries	4687.20
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	HEALTH WORKS NEWCASTLE	8113842	revenue	1EEP5	2Yr Old Learning & Childcare	16632
Public Health Service	Public Health	Revenue Expenditure	24/08/2020	HEALTH WORKS NEWCASTLE	8111078	revenue	1ML03	PH - NHS Health Checks	17208.94
Public Health Service	Public Health	Revenue Expenditure	11/08/2020	HEALTH WORKS NEWCASTLE	8103917	revenue	1ML03	PH - NHS Health Checks	11865.94
Public Health Service	Public Health	Revenue Expenditure	11/08/2020	HEALTH WORKS NEWCASTLE	8103918	revenue	1ML03	PH - NHS Health Checks	5343
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	HEATHCOTES M LTD	8108953	revenue	1MK20	Residential Care LD	4201.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	HEATHERDALE RESIDENTIAL CARE HOME	8100310	revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	HEATHERFIELD	8100228	revenue	1MG10	Nursing Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	HEATHERFIELD	8100228	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	HEATHERFIELD	8100228	revenue	1MH20	Residential Care PD	3726.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	HEATHERFIELD	8100228	revenue	1MM10	Nursing Care MH	4462.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	HEATHERFIELD	8100228	revenue	1MM20	Residential Care MH	3726.8
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	HEATHERFIELD	8100228	revenue	1MG10	Nursing Care OP	-595.4
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	HEATON COMMUNITY CENTRE	8114033	revenue	1E201	ISB PVI Nurseries	4884.08
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	HEATON COMMUNITY CENTRE	8114033	revenue	1EEP5	2Yr Old Learning & Childcare	6652.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	HEATON HALL CHILDRENS HALL	8101016	revenue	1MC16	Heaton Hall Road	1878.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	HEATON HALL CHILDRENS HALL	8106208	revenue	1MC16	Heaton Hall Road	648.03
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	HEATON NURSERY SCHOOL	8113815	revenue	1E201	ISB PVI Nurseries	12892.95
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	HEATON NURSERY SCHOOL	8113815	revenue	1EEP5	2Yr Old Learning & Childcare	6652.80
City Futures	Policy and Performance	Revenue Expenditure	05/08/2020	HEDGEHOG LAB LIMITED	8101058	revenue	1E1J0	Digital Newcastle	10800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	HELPING HANDS COMMUNITY CARE LTD	8104615	revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	HELPING HANDS COMMUNITY CARE LTD	8104615	revenue	1MK51	Home Care LD	905.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	HENNESSY LIVING GROUP LTD	8107964	revenue	1MC02	Ind Sector Placements	10756.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	HENSHAW'S SOCIETY FOR BLIND PEOPLE	8100217	revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	HENSHAW'S SOCIETY FOR BLIND PEOPLE	8100217	revenue	1MK20	Residential Care LD	-423
Place	Fairer Housing Unit	Capital Expenditure	04/08/2020	HFL PROPERTIES	8100409	Capital	2N401	Capital General	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	HIGHVIEW HOUSE CARE HOME	8100278	revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	HILLCREST CARE HOME	8109626	revenue	1MG10	Nursing Care OP	2387.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/08/2020	HILL-ROM UK LTD	8107201	revenue	1MK21	Castle Dene Resource Centre LD	830.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/08/2020	HILL-ROM UK LTD	8102678	revenue	1MX01	Welford Resource Centre LD	279.03
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	HILTON PRIMARY ACADEMY	8113978	revenue	1E201	ISB PVI Nurseries	32232.38
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	HILTON PRIMARY ACADEMY	8113978	revenue	1EEP5	2Yr Old Learning & Childcare	13305.60

Place	Transport	Revenue Expenditure	14/08/2020	HIRST SIGNS LTD	8090754	revenue	1KEMC	Highways	555.00
Place	Transport	Revenue Expenditure	14/08/2020	HIRST SIGNS LTD	8090756	revenue	1KEMC	Highways	960.8
Place	Transport	Revenue Expenditure	18/08/2020	HIRST SIGNS LTD	8108835	revenue	1KEMC	Highways	520
Place	Transport	Revenue Expenditure	18/08/2020	HIRST SIGNS LTD	8108438	revenue	1KEMC	Highways	364.8
Place	Transport	Revenue Expenditure	28/08/2020	HIRST SIGNS LTD	8111094	revenue	1KEMC	Highways	275
Place	Transport	Revenue Expenditure	28/08/2020	HIRST SIGNS LTD	8111086	revenue	1KEMC	Highways	3055.06
Place	Transport	Revenue Expenditure	28/08/2020	HIRST SIGNS LTD	8111030	revenue	1KEMC	Highways	1485.00
Place	Transport	Revenue Expenditure	11/08/2020	HIRST SIGNS LTD	8101953	revenue	1KEMC	Highways	703.20
Place	Transport	Revenue Expenditure	13/08/2020	HIRST SIGNS LTD	8090763	revenue	1KEMC	Highways	1457.00
Place	Transport	Revenue Expenditure	13/08/2020	HIRST SIGNS LTD	8102377	revenue	1KEMC	Highways	255.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	HMS SERVICES LTD	8104596	revenue	1MG50	Home Care-Spot Purchased OP	19404.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	HMS SERVICES LTD	8104596	revenue	1MH50	Home Care PD	64.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	HMS SERVICES LTD	8104596	revenue	1MMS50	Home Care MH	711.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	HMS SERVICES LTD	8104595	revenue	1MG50	Home Care-Spot Purchased OP	970.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	HMS SERVICES LTD	8104595	revenue	1MMS50	Home Care MH	1180.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020	HODGSON SAYERS LTD	8106908	revenue	1KVWC	Minor Works Contracts	1215
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020	HODGSON SAYERS LTD	8106232	revenue	1KBRM	Sub Contractors R & M	2072.17
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020	HODGSON SAYERS LTD	8106236	revenue	1KBRM	Sub Contractors R & M	14804.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020	HODGSON SAYERS LTD	8106238	revenue	1KBRM	Sub Contractors R & M	1128.24
Children, Education and Skills	Education	Revenue Expenditure	19/08/2020	HOLMSIDE MEDICAL GROUP	8108401	revenue	1EA15	Newcastle City Learning Main	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	HOLYROOD HOUSE	8108954	revenue	1MG20	Residential Care OP	2168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020	HOLYROOD HOUSE	8108954	revenue	1MG20	Residential Care OP	-1612.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/08/2020	HOME GROUP LTD	8110908	revenue	1MK50	Supported Living LD	910.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2020	HOME STORE LIVING	8110081	revenue	1MF01	16+ Team (YP)	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	HEMOCARE PLUS	8104558	revenue	1MG50	Home Care-Spot Purchased OP	67624.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	HEMOCARE PLUS	8104558	revenue	1MH50	Home Care PD	34654.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	HEMOCARE PLUS	8104558	revenue	1MK51	Home Care LD	776.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	HEMOCARE PLUS	8104558	revenue	1MMS50	Home Care MH	404.12
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2020	HOPESPRING EDUCATION NEWCASTLE	8104741	revenue	1E20A	SB Independent Schools	2221.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	HOUSING AND CARE 21	8111565	revenue	1MG50	Home Care-Spot Purchased OP	1951.23
Public Health Service	Public Health	Revenue Expenditure	18/08/2020	HOWARTH LTD	8109045	revenue	1KLOF	Parklife Projects - Leisure	19018.94
Public Health Service	Public Health	Revenue Expenditure	13/08/2020	HOWARTH LTD	8106961	revenue	1KLOF	Parklife Projects - Leisure	5547.5
Public Health Service	Public Health	Revenue Expenditure	13/08/2020	HOWARTH LTD	8106964	revenue	1KLOF	Parklife Projects - Leisure	4877.50
Public Health Service	Public Health	Revenue Expenditure	13/08/2020	HOWARTH LTD	8106967	revenue	1KLOF	Parklife Projects - Leisure	3802.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	HOWDON CARE CENTRE	8100282	revenue	1MG10	Nursing Care OP	4856.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	HOWDON CARE CENTRE	8100282	revenue	1MG20	Residential Care OP	-2175.13
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	HOWDON CARE CENTRE	8100282	revenue	1MG20	Residential Care OP	1653.43
Place	Fairer Housing Unit	Revenue Expenditure	06/08/2020	HQN LTD	8102351	revenue	1VH32	FHU Policy/Commissioning Team	1095
Place	Transport	Revenue Expenditure	27/08/2020	HUGH LOGAN ENGINEERING LIMITED	8110842	revenue	1KEMC	Highways	850
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	ICI CONTRACT DIRECT	8101601	revenue	1KR51	Decoration Allowances	3298.07
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2020	ID SUPPORT LTD	8104743	revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	IDEAL FOSTERING	8107935	revenue	1MC22	IND Sector Foster Carer Costs	4400
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2020	IFZW MAINTENANCE LTD	8098979	revenue	1KE27	Bereavement Services Overhead	610.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/08/2020	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8107987	revenue	1D559	Street Enforcement	8120.40
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8100834	revenue	1V101	Bus Lane Enforcement	319.2
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2020	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8107985	revenue	1V101	Bus Lane Enforcement	3932
Operations & Reg Services	Parking	Revenue Expenditure	12/08/2020	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8106348	revenue	1V205	Car Parking Management	282.45
Operations & Reg Services	Parking	Revenue Expenditure	27/08/2020	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8107986	revenue	1V101	Bus Lane Enforcement	444.60
Public Health Service	Public Health	Revenue Expenditure	13/08/2020	IMPERIAL COLLEGE HEALTHCARE	8106802	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	319.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2020	INCLUSION NORTH	8101207	revenue	1MK95	Learning Disabilities Money	11872.00
Resources	Financial Services	Revenue Expenditure	17/08/2020	INFORM CPI LTD	8108350	revenue	1CR01	Revs and Bens Supp&Svs	1800
Place	Transport	Revenue Expenditure	21/08/2020	INFRASAFE UK LTD	8108834	revenue	1KEMC	Highways	1312.5
Place	Transport	Revenue Expenditure	20/08/2020	INFRASAFE UK LTD	8108836	revenue	1KEMC	Highways	6612.19
Operations & Reg Services	Local Services	Revenue Expenditure	05/08/2020	INITIAL SECURITY	8099980	revenue	1KE23	Sandhills	252.00
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2020	INITIAL SECURITY	8100419	revenue	1KEWQ	Sandhills Depot	3969.00
Operations & Reg Services	Parking	Revenue Expenditure	14/08/2020	INSIGHT DIRECT (UK) LTD	8107559	revenue	1V205	Car Parking Management	311.98
Resources	ICT	Revenue Expenditure	05/08/2020	INSIGHT DIRECT (UK) LTD	8093563	revenue	1CX50	Technical Refresh	855
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	INSPIRATIONS LEICESTERSHIRE LTD	8107973	revenue	1MC02	Ind Sector Placements	15680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	INSPIRED CARE UK	8111527	revenue	1MG50	Home Care-Spot Purchased OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	INSPIRED CARE UK	8095081	revenue	1MG50	Home Care-Spot Purchased OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	INSPIRED SUPPORT LTD	8111539	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	INSPIRED SUPPORT LTD	8111540	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	INSPIRED SUPPORT LTD	8111541	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	INSPIRED SUPPORT LTD	8111542	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	INSPIRED SUPPORT LTD	8111543	revenue	1MK60	Ind Day Care LD	260.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	INSPIRED SUPPORT LTD	8111544	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	INSPIRED SUPPORT LTD	8111545	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	INSPIRED SUPPORT LTD	8111546	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	INSPIRED SUPPORT LTD	8111547	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	INSPIRED SUPPORT LTD	8111548	revenue	1MK60	Ind Day Care LD	780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	INSPIRED SUPPORT LTD	8111549	revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	INSPIRED SUPPORT LTD	8111550	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	INSPIRED SUPPORT LTD	8111551	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	INSPIRED SUPPORT LTD	8111552	revenue	1MK60	Ind Day Care LD	780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	INSPIRED SUPPORT LTD	8111553	revenue	1MK60	Ind Day Care LD	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	INSPIRED SUPPORT LTD	8111554	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	INSPIRED SUPPORT LTD	8111555	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	INSPIRED SUPPORT LTD	8111556	revenue	1MK60	Ind Day Care LD	520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	INTEGRATED WATER SERVICES	8106252	revenue	1MC16	Heaton Hall Road	38.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	INTEGRATED WATER SERVICES	8106252	revenue	1MC15	Clapham Avenue	57.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020	INTEGRATED WATER SERVICES	8106252	revenue	1KTDX	Architecture Building Design	63.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/08/2020	INTEGRATED WATER SERVICES	8106655	revenue	1KR56	Communal Area & Cyclical Mntce	1772.31
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/08/2020	INTEGRATED WATER SERVICES	8106252	revenue	1KL61	Parks R&M	13.09
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2020	INTEGRATED WATER SERVICES	8099984	revenue	1KL84	Out of Scope Open Space	1260.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2020	INTEGRATED WATER SERVICES	8099984	revenue	1KL61	Parks R&M	180.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2020	INTEGRATED WATER SERVICES	8099983	revenue	1KL61	Parks R&M	426.48
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2020	INTEGRATED WATER SERVICES	8106252	revenue	1FRAW	Premises Contracts	8067.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	INTERACT CARE LTD	8107958	revenue	1MC02	Ind Sector Placements	22352
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	INTERACT CARE LTD	8107957	revenue	1MC02	Ind Sector Placements	17200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	INTERACTIVE SUPPORT LTD	8104540	revenue	1MK50	Supported Living LD	32844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	INTERACTIVE SUPPORT LTD	8104513	revenue	1MK50	Supported Living LD	4981.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	INTERACTIVE SUPPORT LTD	8104513	revenue	1MK55	Home Care Family/Carer LD	876
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	INTERACTIVE SUPPORT LTD	8104580	revenue	1MK51	Home Care LD	2716.56
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	INTERACTIVE SUPPORT LTD	8104540	revenue	1MK50	Supported Living LD	-890.60
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	INTERACTIVE SUPPORT LTD	8104513	revenue	1MK50	Supported Living LD	-555.2
Place	Transport	Revenue Expenditure	12/08/2020	INTU ELDON SQUARE LTD	8106263	revenue	1V201	Eldon Square Bus Station	17135.00
Place	Transport	Revenue Expenditure	12/08/2020	INTU ELDON SQUARE LTD	8106264	revenue	1V201	Eldon Square Bus Station	17135.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	INVESTING IN CHILDREN CIC	8107947	revenue	1MC02	Ind Sector Placements	21521.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020	INVESTING IN CHILDREN CIC	8100016	revenue	1MC02	Ind Sector Placements	6400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020	INVESTING IN CHILDREN CIC	8098919	revenue	1MC02	Ind Sector Placements	6400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020	INVESTING IN CHILDREN CIC	8098918	revenue	1MC02	Ind Sector Placements	6400
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/08/2020	ISOLER LTD	8107491	revenue	1DF71	High Bridge Studios & Gallery	9943
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	ISOLER LTD	8111060	revenue	1KVWC	Minor Works Contracts	4328
Operations&Regulatory Services	Operations	Capital Expenditure	27/08/2020	ISOLER LTD	8112115	Capital	2CAPI	Capital Investment	24985
Operations & Reg Services	Local Services	Revenue Expenditure	06/08/2020	J & B RECYCLING LTD	8102294	revenue	1KE64	Obriens Recycling Contract	119592.15
Operations & Reg Services	Local Services	Revenue Expenditure	28/08/2020	J & B RECYCLING LTD	8114486	revenue	1KE64	Obriens Recycling Contract	105046.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020	J T DOVE LTD	8100504	revenue	1KVWC	Minor Works Contracts	331.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020	J T DOVE LTD	8101017	revenue	1KR1E	Response East	849.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020	J T DOVE LTD	8101013	revenue	1KR1E	Response East	278
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020	J T DOVE LTD	8101012	revenue	1KVWC	Minor Works Contracts	3197
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/08/2020	J T DOVE LTD	8094374	revenue	1KB40	Citybuild Stores O/H	460
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/08/2020	J T DOVE LTD	8094375	revenue	1KVWC	Minor Works Contracts	534.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/08/2020	J T DOVE LTD	8094369	revenue	1KVWC	Minor Works Contracts	1580.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/08/2020	J T DOVE LTD	8089329	revenue	1KVWC	Minor Works Contracts	324.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/08/2020	J T DOVE LTD	8091523	revenue	1KVWC	Minor Works Contracts	382
Place	Transport	Revenue Expenditure	06/08/2020	J T DOVE LTD	8088550	revenue	1KEMC	Highways	3822.12
Place	Transport	Revenue Expenditure	21/08/2020	J T DOVE LTD	8100490	revenue	1KEMC	Highways	433.30
Place	Transport	Revenue Expenditure	24/08/2020	J T DOVE LTD	8101021	revenue	1KEMC	Highways	1768.68
Place	Transport	Revenue Expenditure	18/08/2020	J T DOVE LTD	8094377	revenue	1KEMC	Highways	1910.84
Place	Transport	Revenue Expenditure	27/08/2020	J T DOVE LTD	8100999	revenue	1KEMC	Highways	1062.50
Place	Transport	Revenue Expenditure	28/08/2020	J T DOVE LTD	8103005	revenue	1KEMC	Highways	347.83
Place	Transport	Revenue Expenditure	28/08/2020	J T DOVE LTD	8100982	revenue	1KEMC	Highways	316.8
Place	Transport	Revenue Expenditure	03/08/2020	J T DOVE LTD	8088433	revenue	1KEMC	Highways	390.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/08/2020	J&P HARDWARE LTD	8080228	revenue	1KR10	Voids	501.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020	J&P HARDWARE LTD	8094367	revenue	1KVWC	Minor Works Contracts	1130.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020	J&P HARDWARE LTD	8098197	revenue	1KR01	Responsive Maintenance	904.05
Resources	ICT	Revenue Expenditure	17/08/2020	JAB TECHNOLOGIES LTD	8106864	revenue	1CM00	IT Management & Admin	3000
Place	Transport	Revenue Expenditure	21/08/2020	JAMES BURRELL LTD	8110493	revenue	1KEMC	Highways	552
Place	Transport	Revenue Expenditure	21/08/2020	JAMES BURRELL LTD	7998515	revenue	1KEMC	Highways	390.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	JANE PERCY HOUSE	8100326	revenue	1MH20	Residential Care PD	4248

ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 JANE PERCY HOUSE	8100326	revenue	1MH20	Residential Care PD	-359.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2020 JBT WASTE SERVICES LTD	8102322	revenue	1MW02	Nature's Landscape	440.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020 JC MAINTENANCE SERVICES LTD	8106225	revenue	1KBRM	Sub Contractors R & M	37700.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020 JC MAINTENANCE SERVICES LTD	8106230	revenue	1KBRM	Sub Contractors R & M	3160.58
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020 JC MAINTENANCE SERVICES LTD	8109152	revenue	1DR03	Grainger Market	686.4
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020 JC MAINTENANCE SERVICES LTD	8109157	revenue	1DY50	Misc Corporate Estates	534
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 JELLYTOTS PRE-SCHOOL	8113981	revenue	1E201	ISB PVI Nurseries	781.21
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 JELLYTOTS PRE-SCHOOL	8113981	revenue	1EEP5	2Yr Old Learning & Childcare	4158
Public Health Service	Public Health	Revenue Expenditure	24/08/2020 JESMOND HEALTH PARTNERSHIP	8097708	revenue	1ML03	PH - NHS Health Checks	756
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 JESMOND NURSERY LTD	8113818	revenue	1E201	ISB PVI Nurseries	34188.53
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 JESMOND NURSERY LTD	8113818	revenue	1EEP5	2Yr Old Learning & Childcare	2494.8
Children, Education and Skills	Education	Revenue Expenditure	26/08/2020 JESMOND PARK ACADEMY	8114028	revenue	1E31B	PFI Full Services	2252.26
Place	Transport	Revenue Expenditure	14/08/2020 JOBLING PURSER LTD	8103429	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	19/08/2020 JOBLING PURSER LTD	8108153	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	21/08/2020 JOBLING PURSER LTD	8103377	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	24/08/2020 JOBLING PURSER LTD	8103378	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	27/08/2020 JOBLING PURSER LTD	8103369	revenue	1KEMC	Highways	935.36
Place	Transport	Revenue Expenditure	27/08/2020 JOBLING PURSER LTD	8103371	revenue	1KEMC	Highways	1129.84
Place	Transport	Revenue Expenditure	26/08/2020 JOBLING PURSER LTD	8107602	revenue	1KEMC	Highways	821.88
Place	Transport	Revenue Expenditure	26/08/2020 JOBLING PURSER LTD	8103373	revenue	1KEMC	Highways	1165.80
Place	Transport	Revenue Expenditure	26/08/2020 JOBLING PURSER LTD	8103374	revenue	1KEMC	Highways	1147.24
Place	Transport	Revenue Expenditure	26/08/2020 JOBLING PURSER LTD	8088879	revenue	1KEMC	Highways	722.32
Place	Transport	Revenue Expenditure	26/08/2020 JOBLING PURSER LTD	8095885	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	26/08/2020 JOBLING PURSER LTD	8103551	revenue	1KEMC	Highways	24.01
Place	Transport	Revenue Expenditure	17/08/2020 JOBLING PURSER LTD	8108169	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	20/08/2020 JOBLING PURSER LTD	8103421	revenue	1KEMC	Highways	835.92
Place	Transport	Revenue Expenditure	28/08/2020 JOBLING PURSER LTD	8110331	revenue	1KEMC	Highways	12.00
Place	Transport	Revenue Expenditure	25/08/2020 JOBLING PURSER LTD	8103376	revenue	1KEMC	Highways	1156.52
Place	Transport	Revenue Expenditure	25/08/2020 JOBLING PURSER LTD	8109164	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	11/08/2020 JOBLING PURSER LTD	8103430	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	11/08/2020 JOBLING PURSER LTD	8103431	revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	04/08/2020 JOBLING PURSER LTD	8088882	revenue	1KEMC	Highways	18.00
Place	Transport	Revenue Expenditure	13/08/2020 JOBLING PURSER LTD	8103436	revenue	1KEMC	Highways	838.64
Place	Transport	Revenue Expenditure	13/08/2020 JOBLING PURSER LTD	8103428	revenue	1KEMC	Highways	282.89
Place	Transport	Revenue Expenditure	03/08/2020 JOBLING PURSER LTD	8094398	revenue	1KEMC	Highways	274.37
Place	Transport	Revenue Expenditure	03/08/2020 JOBLING PURSER LTD	8088881	revenue	1KEMC	Highways	36.00
Place	Fairer Housing Unit	Capital Expenditure	06/08/2020 JOHN HELLENS (CONTRACTS)LTD	8102326	Capital	2CAPI	Capital Investment	279341.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/08/2020 JOHN NIXON LTD	8101166	revenue	1KBAA	Building Contracts	1865.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/08/2020 JOHN NIXON LTD	8102334	revenue	1KBAA	Building Contracts	851.4
Operations & Reg Services	Operations	Revenue Expenditure	19/08/2020 JOHN NIXON LTD	8094606	revenue	1KESY	Spot Hires	487.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 JOHN NIXON LTD	8105958	revenue	1KESY	Spot Hires	473.80
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 JOHN NIXON LTD	8105959	revenue	1KESY	Spot Hires	437.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 JOHN NIXON LTD	8105960	revenue	1KESY	Spot Hires	414.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020 JOHN NIXON LTD	8105961	revenue	1KESY	Spot Hires	414.00
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2020 JONES LANG LASALLE	8106903	revenue	1DY60	Stephenson Quarter	132079.98
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2020 JONES LANG LASALLE	8106905	revenue	1DY60	Stephenson Quarter	47449.88
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2020 JONES LANG LASALLE	8106904	revenue	1DY60	Stephenson Quarter	37499.81
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2020 JONES LANG LASALLE	8106906	revenue	1DY60	Stephenson Quarter	42863.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2020 JOSEPH RICHMOND & SON LTD	8113796	revenue	1KE27	Bereavement Services Overhead	410.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 JOURNEY ENTERPRISES LTD	8104570	revenue	1MK60	Ind Day Care LD	2620.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 JUBILEE MEWS	8109608	revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 JUBILEE MEWS	8109608	revenue	1MM10	Nursing Care MH	21336.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 JUBILEE MEWS	8099270	revenue	1MR07	COVID19 Infection Control Fund	5776
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 JUBILEE MEWS	8109608	revenue	1MK20	Residential Care LD	-449.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2020 K INTERNATIONAL PLC	8110932	revenue	1MD68	Legal Fees Care	422
Children, Education and Skills	Education	Revenue Expenditure	13/08/2020 K INTERNATIONAL PLC	8092876	revenue	1E320	SEND APR Team	371.25
Children, Education and Skills	Education	Revenue Expenditure	03/08/2020 K INTERNATIONAL PLC	8090244	revenue	1E320	SEND APR Team	359.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/08/2020 KAJIMA NEWCASTLE LIBRARIES LTD	8099280	revenue	1EJ20	City Library and Hub	303824.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2020 KARBON HOMES	8090314	revenue	1MK50	Supported Living LD	891.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020 KARBON HOMES LTD	8107427	revenue	1MN20	Asy Seekers Families	1172.14
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 KATE MCIVER CHILDMINDING	8113984	revenue	1E201	ISB PVI Nurseries	4000.76
Operations & Reg Services	Parking	Revenue Expenditure	27/08/2020 KELTIC CLOTHING	8110907	revenue	1V105	Supervision & Enforcement	412.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 KENDAL HOUSE	8108956	revenue	1MK20	Residential Care LD	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020 KENDAL HOUSE	8108956	revenue	1MK20	Residential Care LD	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 KENSINGTON RESIDENTIAL HOME	8109594	revenue	1MG10	Nursing Care OP	3235.25

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	KENSINGTON RESIDENTIAL HOME	8109594	revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	KENSINGTON RESIDENTIAL HOME	8109594	revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	KENTON HALL N H	8100329	revenue	1MG10	Nursing Care OP	45347.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	KENTON HALL N H	8100329	revenue	1MG20	Residential Care OP	4161.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	KENTON HALL N H	8100329	revenue	1MM10	Nursing Care MH	6077.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	KENTON HALL N H	8100329	revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	KENTON HALL N H	8100352	revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	KENTON HALL N H	8099257	revenue	1MR07	COVID19 Infection Control Fund	28880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	KENTON MANOR NURSING HOME	8100264	revenue	1MG10	Nursing Care OP	54321.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	KENTON MANOR NURSING HOME	8100264	revenue	1MG20	Residential Care OP	27330.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	KENTON MANOR NURSING HOME	8100264	revenue	1MK20	Residential Care LD	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	KENTON MANOR NURSING HOME	8099260	revenue	1MR07	COVID19 Infection Control Fund	31287.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	KENTON PARK NURSERY SCHOOL	8113819	revenue	1E201	ISB PVI Nurseries	31397.63
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	KENTON PARK NURSERY SCHOOL	8113819	revenue	1EEP5	2Yr Old Learning & Childcare	5544.00
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020	KENTON SCHOOL ACADEMY TRUST	8106213	revenue	1E220	School Improvement Service	6048.63
Children, Education and Skills	Education	Revenue Income	21/08/2020	KENTON SCHOOL ACADEMY TRUST	8111129	revenue	1E31G	BSF Phase 1	14033.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	KEY ENTERPRISES (1983) LTD	8104614	revenue	1MK60	Ind Day Care LD	3032
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	KEY ENTERPRISES (1983) LTD	8104614	revenue	1MM60	Day Care MH	2240.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	KEYS CHILDCARE LTD	8107966	revenue	1MC02	Ind Sector Placements	29800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8100273	revenue	1MM10	Nursing Care MH	4096
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	KID N PLAY LTD	8113803	revenue	1E201	ISB PVI Nurseries	35583.98
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	KID N PLAY LTD	8113803	revenue	1EEP5	2Yr Old Learning & Childcare	2494.80
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	KIDS 1ST DAY NURSERY LTD - JESMOND	8113987	revenue	1E201	ISB PVI Nurseries	49621.96
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	KIDS 1ST DAY NURSERY LTD - JESMOND	8113987	revenue	1EEP5	2Yr Old Learning & Childcare	831.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	KIDS 1ST-GOSFORTH	8113849	revenue	1E201	ISB PVI Nurseries	48717.02
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	KIDS 1ST-GOSFORTH	8113849	revenue	1EEP5	2Yr Old Learning & Childcare	1821.2
Operations & Reg Services	Local Services	Revenue Expenditure	18/08/2020	KILLGERM CHEMICALS LTD	8106936	revenue	1KKA4	Pest Control	747.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	KIRKWOOD COURT	8109620	revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	KIRKWOOD COURT	8109620	revenue	1MG20	Residential Care OP	79350.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	KIRKWOOD COURT	8109620	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	KIRKWOOD COURT	8109620	revenue	1MK20	Residential Care LD	5478.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	KIRKWOOD COURT	8109620	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	KIRKWOOD COURT	8099228	revenue	1MR07	COVID19 Infection Control Fund	33694
Place	Commercial Dev & Property	Revenue Expenditure	20/08/2020	KNIGHT FRANK	8099204	revenue	1DY86	54 Bath Lane	1000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/08/2020	KOHLER UNINTERRUPTIBLE POWER	8107900	revenue	1KVEE	Electrical Stand Alone Works	1709.39
Place	Transport	Revenue Expenditure	24/08/2020	KOMPAN SCOTLAND LTD	8108355	revenue	1KEMC	Highways	1969.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/08/2020	KONE PLC	8109698	revenue	1KVWC	Minor Works Contracts	3930
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/08/2020	KONNECT AUDIO	8102810	revenue	1DF16	Arts/Dance Connect	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020	LA TAXIS	8107299	revenue	1MK60	Ind Day Care LD	1395.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020	LA TAXIS	8102581	revenue	1MK60	Ind Day Care LD	865
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020	LA TAXIS	8102748	revenue	1MK60	Ind Day Care LD	865
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020	LA TAXIS	8102751	revenue	1MK60	Ind Day Care LD	865
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020	LA TAXIS	8102754	revenue	1MK60	Ind Day Care LD	865
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020	LA TAXIS	8102582	revenue	1MK60	Ind Day Care LD	865
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	LADYBIRD CHILDRENS NURSERY	8114130	revenue	1E201	ISB PVI Nurseries	2595.29
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	LADYBIRD CHILDRENS NURSERY	8114130	revenue	1EEP5	2Yr Old Learning & Childcare	831.60
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8113988	revenue	1E201	ISB PVI Nurseries	22577.63
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8113988	revenue	1EEP5	2Yr Old Learning & Childcare	5821.20
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	LADYBIRD@ALL SAINTS	8113989	revenue	1E201	ISB PVI Nurseries	6977.25
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	LADYBIRD@ALL SAINTS	8113989	revenue	1EEP5	2Yr Old Learning & Childcare	831.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	LADYBIRDS CHILDRENS NURSERY	8113820	revenue	1E201	ISB PVI Nurseries	11330.55
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	LADYBIRDS CHILDRENS NURSERY	8113820	revenue	1EEP5	2Yr Old Learning & Childcare	5821.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	LAMBTON HOUSE	8100263	revenue	1MG20	Residential Care OP	2218.2
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	LAMBTON HOUSE	8100263	revenue	1MG20	Residential Care OP	-586.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	LANCHESTER COURT CARE HOME	8100255	revenue	1MH10	Nursing Care PD	4663.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	LANCHESTER COURT CARE HOME	8100255	revenue	1MH20	Residential Care PD	-1593.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	LANCHESTER COURT CARE HOME	8100255	revenue	1MK20	Residential Care LD	50179.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	LANCHESTER COURT CARE HOME	8100255	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	LANCHESTER COURT CARE HOME	8100255	revenue	1MH10	Nursing Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	LANCHESTER COURT CARE HOME	8100255	revenue	1MK20	Residential Care LD	-835.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	LANCHESTER COURT CARE HOME	8107952	revenue	1MC02	Ind Sector Placements	11533.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020	LANES GROUP PLC	8107416	revenue	1KR05	District Heating	780
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	18/08/2020	LANES GROUP PLC	8106579	Capital	2CAPI	Capital Investment	810
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2020	LARGE PRINT WORKS	8095874	revenue	1EJ20	City Library and Hub	680
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/08/2020	LARGE PRINT WORKS	8099987	revenue	1EJ20	City Library and Hub	560

Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/08/2020	LARGE PRINT WORKS	8099992	revenue	1D520	Trading Standards	999.75
Resources	Business Management	Revenue Expenditure	26/08/2020	LARGE PRINT WORKS	8099995	revenue	1K507	Sponsorships	574
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	LEARNING FOR LIFE	8104601	revenue	1MK60	Ind Day Care LD	5376
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020	LEAZES HOMES	8107257	revenue	1MK52	LD Concierge Schemes	5526.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2020	LEAZES HOMES	8102308	revenue	1MK52	LD Concierge Schemes	5526.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/08/2020	LEAZES HOMES	8110452	revenue	1MK52	LD Concierge Schemes	5526.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	LEAZES HOMES	8114981	revenue	1MK52	LD Concierge Schemes	5526.50
HRA Expenditure	Special Services	Revenue Expenditure	17/08/2020	LEE ADAMS CARPET FITTING SERVICES LTD	8108295	revenue	1HN02	HRA Lansdowne Crescent Hostel	1630
Public Health Service	Public Health	Revenue Expenditure	17/08/2020	LEE STOCKDALE ELECTRICALS LTD	8108360	revenue	1ML03	PH - NHS Health Checks	2000
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020	LEES CLEANING CONTRACTORS LLP	8111451	revenue	1E31B	PFI Full Services	183
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020	LEES CLEANING CONTRACTORS LLP	8111455	revenue	1E31B	PFI Full Services	158
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020	LEES CLEANING CONTRACTORS LLP	8111452	revenue	1E31B	PFI Full Services	858
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020	LEES CLEANING CONTRACTORS LLP	8111448	revenue	1E31B	PFI Full Services	123
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020	LEES CLEANING CONTRACTORS LLP	8111457	revenue	1E31G	BSF Phase 1	183.00
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020	LEES CLEANING CONTRACTORS LLP	8111447	revenue	1E31G	BSF Phase 1	133
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020	LEES CLEANING CONTRACTORS LLP	8111450	revenue	1E31G	BSF Phase 1	888
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020	LEES CLEANING CONTRACTORS LLP	8111453	revenue	1E31G	BSF Phase 1	153.00
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020	LEES CLEANING CONTRACTORS LLP	8111456	revenue	1E31H	BSF Phase 2	658
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020	LEES CLEANING CONTRACTORS LLP	8111449	revenue	1E31H	BSF Phase 2	158
Children, Education and Skills	Education	Revenue Expenditure	24/08/2020	LEES CLEANING CONTRACTORS LLP	8111454	revenue	1E31H	BSF Phase 2	858
Children, Education and Skills	Education	Revenue Expenditure	27/08/2020	LEES CLEANING CONTRACTORS LLP	8114605	revenue	1E31H	BSF Phase 2	183
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2020	LEES CLEANING CONTRACTORS LLP	8111451	revenue	1KH61	Gosforth Central Middle	695
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2020	LEES CLEANING CONTRACTORS LLP	8111455	revenue	1KH53	Gosforth East Middle	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2020	LEES CLEANING CONTRACTORS LLP	8111452	revenue	1KH97	Jesmond Park Academy	3850
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2020	LEES CLEANING CONTRACTORS LLP	8111448	revenue	1KG45	Wingrove Primary	425
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2020	LEES CLEANING CONTRACTORS LLP	8111457	revenue	1KG42	Stocksfield Ave Primary	295
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2020	LEES CLEANING CONTRACTORS LLP	8111447	revenue	1KG24	Canning St Primary	360
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2020	LEES CLEANING CONTRACTORS LLP	8111453	revenue	1KH21	West Jesmond Primary	195
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2020	LEES CLEANING CONTRACTORS LLP	8111449	revenue	1KH71	Charles Parsons Cleaning	170
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2020	LEES CLEANING CONTRACTORS LLP	8111454	revenue	1KH96	Walker School	370
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2020	LEES CLEANING CONTRACTORS LLP	8114605	revenue	1KH54	Gosforth Junior High	210
Resources	ICT	Revenue Expenditure	06/08/2020	LEGACY TELECOM LTD	8102265	revenue	1CC24	Telecoms	5580
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020	LENORE CARE HOME	8097733	revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020	LENORE CARE HOME	8097734	revenue	1MM20	Residential Care MH	919.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	LENORE CARE HOME	8104590	revenue	1MK20	Residential Care LD	2734.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	LENORE CARE HOME	8100274	revenue	1MK20	Residential Care LD	4119.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	LENORE CARE HOME	8100274	revenue	1MM20	Residential Care MH	4119.28
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	LENORE CARE HOME	8100274	revenue	1MK20	Residential Care LD	1730
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	LEONARD CHESHIRE FOUNDATION	8108963	revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	LEONARD CHESHIRE FOUNDATION	8108963	revenue	1MH10	Nursing Care PD	62356.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	LEONARD CHESHIRE FOUNDATION	8108963	revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	LEONARD CHESHIRE FOUNDATION	8108963	revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	LEONARD CHESHIRE FOUNDATION	8099272	revenue	1MR07	COVID19 Infection Control Fund	9627
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020	LEONARD CHESHIRE FOUNDATION	8108963	revenue	1MH10	Nursing Care PD	-2589.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020	LEONARD CHESHIRE FOUNDATION	8108963	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020	LEONARD CHESHIRE FOUNDATION	8108963	revenue	1MK20	Residential Care LD	-343.4
City Futures	Communities Team	Revenue Expenditure	07/08/2020	LETTERBOX DISTRIBUTIONS	8102812	revenue	1FW04	Byker	312.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/08/2020	LEXIS NEXIS UK	8110477	revenue	1EJ13	Stock Services	260.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2020	LEXIS NEXIS UK	8110476	revenue	1EJ13	Stock Services	260.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/08/2020	LEXTOX	8115195	revenue	1MD68	Legal Fees Care	251.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/08/2020	LG FUTURES	8110912	revenue	1RB48	Other Corporate Items	2495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8104585	revenue	1MK60	Ind Day Care LD	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020	LIFE CHOICES PLUS LTD	8102909	revenue	1MH30	Time to Think Beds	854.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	LIFE CHOICES PLUS LTD	8104561	revenue	1MG50	Home Care-Spot Purchased OP	582.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	LIFEWAYS COMMUNITY CARE	8104515	revenue	1MK50	Supported Living LD	60025.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	LIFEWAYS COMMUNITY CARE	8104541	revenue	1MK50	Supported Living LD	27036.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	LIFEWAYS COMMUNITY CARE	8104583	revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	LIFEWAYS COMMUNITY CARE	8104583	revenue	1MK55	Home Care Family/Carer LD	7018.2
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	LIFEWAYS COMMUNITY CARE	8104515	revenue	1MK50	Supported Living LD	-3229.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	LIFEWAYS COMMUNITY CARE	8104541	revenue	1MK50	Supported Living LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	LIFEWAYS GROUP	8104598	revenue	1MM50	Home Care MH	15956.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020	LINCOLN HEALTHCARE GROUP LTD	8107258	revenue	1MH50	Home Care PD	4382.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	LINCOLN HEALTHCARE GROUP LTD	8104575	revenue	1MG50	Home Care-Spot Purchased OP	2987.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	LINCOLN HEALTHCARE GROUP LTD	8104575	revenue	1MH50	Home Care PD	-4491.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	LINCOLN HEALTHCARE GROUP LTD	8104575	revenue	1MK51	Home Care LD	646.8

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	LINCOLN HEALTHCARE GROUP LTD	8104575	revenue	1MK55	Home Care Family/Carer LD	4576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	LINCOLN HEALTHCARE GROUP LTD	8104575	revenue	1MM20	Residential Care MH	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	LINCOLN HEALTHCARE GROUP LTD	8104575	revenue	1MM50	Home Care MH	2522.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	LINCOLN HEALTHCARE GROUP LTD	8104510	revenue	1MK54	Dom Care Own Tenancy LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	LINDISFARNE CARE HOME - THROCKLEY	8100256	revenue	1MG10	Nursing Care OP	69494.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	LINDISFARNE CARE HOME - THROCKLEY	8100256	revenue	1MG20	Residential Care OP	36092.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	LINDISFARNE CARE HOME - THROCKLEY	8100256	revenue	1MH10	Nursing Care PD	5136.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	LINDISFARNE CARE HOME - THROCKLEY	8100256	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	LINDISFARNE CARE HOME - THROCKLEY	8100350	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	LINDISFARNE CARE HOME - THROCKLEY	8099170	revenue	1MR07	COVID19 Infection Control Fund	28880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	LINKAGE COMMUNITY TRUST	8111474	revenue	1MK51	Home Care LD	958.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	LINKAGE COMMUNITY TRUST	8100204	revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	LINKAGE COMMUNITY TRUST	8100204	revenue	1MK20	Residential Care LD	-423
City Futures	Economic Development	Revenue Expenditure	24/08/2020	LINTZFORD GARDEN CENTRE	8111821	revenue	1FN23	ERDF-Business Energy Efficiency	6508.07
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	LITTLE ANGELS	8113858	revenue	1E201	ISB PVI Nurseries	23024.93
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	LITTLE ANGELS	8113858	revenue	1EEP5	2Yr Old Learning & Childcare	13305.60
Children, Education and Skills	Education Schools	Revenue Expenditure	19/08/2020	LITTLE BEARS CHAPEL HOUSE	8094449	revenue	1E201	ISB PVI Nurseries	531.60
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	LITTLE BEARS CHAPEL HOUSE	8113993	revenue	1E201	ISB PVI Nurseries	61414.84
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	LITTLE BEARS CHAPEL HOUSE	8113993	revenue	1EEP5	2Yr Old Learning & Childcare	6486.48
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	LITTLE BEARS CHILDRENS DAY NURSERY	8113994	revenue	1E201	ISB PVI Nurseries	24223.5
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	LITTLE BEARS CHILDRENS DAY NURSERY	8113994	revenue	1EEP5	2Yr Old Learning & Childcare	13305.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	LITTLE LEARNERS (NE)	8113995	revenue	1E201	ISB PVI Nurseries	279.09
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	LITTLE LEARNERS (NE)	8113995	revenue	1EEP5	2Yr Old Learning & Childcare	13305.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	LITTLE LEARNERS (NE)	8113996	revenue	1EEP5	2Yr Old Learning & Childcare	5821.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	LITTLE TWISTERS LTD	8097399	revenue	1EEP1	Short Breaks	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020	LIVABILITY	8088913	revenue	1MR03	COVID19 Premium Payments	1896.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	LIVABILITY	8104545	revenue	1MK50	Supported Living LD	44812.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	LIVABILITY	8104600	revenue	1MK50	Supported Living LD	2554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	LIVABILITY	8104600	revenue	1MK51	Home Care LD	7047.04
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2020	LLOYD LTD	8099122	revenue	1KEFA	Grounds Maintenance	11607.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2020	LLOYD LTD	8099118	revenue	1KW33	Waste Strategy Transition	1307.40
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2020	LLOYD LTD	8099121	revenue	1KEFA	Grounds Maintenance	6348.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/08/2020	LOCAL SOLUTIONS	8110326	revenue	1MR64	CSC Training	300
Resources	Business Management	Revenue Expenditure	13/08/2020	LONE WORKER SOLUTION LTD	8106946	revenue	1KS02	Business Management	1705.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	LONGBOAT SPECIAL EDUCATION LTD	8107976	revenue	1MC02	Ind Sector Placements	27846.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2020	LOOMIS UK LTD	8109724	revenue	1KJ51	Cash in Transit	1080
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2020	LOOMIS UK LTD	8104886	revenue	1KJ51	Cash in Transit	540
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2020	LOOMIS UK LTD	8094271	revenue	1KJ51	Cash in Transit	420
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020	LORD HIRE CENTRES	8106270	revenue	1KR01	Responsive Maintenance	395
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/08/2020	LORD HIRE CENTRES	8093789	revenue	1KR11	Voids Clearance	281.3
Place	Transport	Revenue Expenditure	20/08/2020	LORD TECHNICAL LTD	8109132	revenue	1KEMC	Highways	765.85
ASC & Integrated Services	Integrated Services	Revenue Income	28/08/2020	MA EDUCATION LTD	8112100	revenue	1MR93	NEPO 609 - Social Care Res	157000.00
HRA Expenditure	Special Services	Revenue Expenditure	05/08/2020	MACDONALD MARTIN LTD	8101396	revenue	1HR01	HRA Comm Areas-Citywide	377.37
City Futures	Communication Services	Revenue Expenditure	19/08/2020	MAILBOX MARKETING UK LTD	8107603	revenue	1FN20	Communication	6000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/08/2020	MALDRON HOTEL	8104879	revenue	1VH18	Controlling Migration Fund	1652.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/08/2020	MALDRON HOTEL	8103294	revenue	1VH18	Controlling Migration Fund	872.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2020	MALDRON HOTEL	8109113	revenue	1VH18	Controlling Migration Fund	612.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2020	MALDRON HOTEL	8104878	revenue	1VH18	Controlling Migration Fund	1703.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2020	MALDRON HOTEL	8112302	revenue	1VH18	Controlling Migration Fund	1384.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2020	MALDRON HOTEL	8113999	revenue	1VH18	Controlling Migration Fund	612.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2020	MALDRON HOTEL	8114000	revenue	1VH18	Controlling Migration Fund	612.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2020	MALDRON HOTEL	8114001	revenue	1VH18	Controlling Migration Fund	612.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2020	MALDRON HOTEL	8114135	revenue	1VH18	Controlling Migration Fund	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2020	MALDRON HOTEL	8103299	revenue	1VH18	Controlling Migration Fund	1745.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2020	MALDRON HOTEL	8100386	revenue	1VH18	Controlling Migration Fund	1753.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	MALVERN NURSING HOME	8100312	revenue	1MM10	Nursing Care MH	4939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	MANOR HOUSE	8109624	revenue	1MG20	Residential Care OP	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020	MANOR HOUSE	8109624	revenue	1MG20	Residential Care OP	-948.04
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	MAPLE LODGE NURSERY	8113868	revenue	1E201	ISB PVI Nurseries	21629.48
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	MAPLE LODGE NURSERY	8113868	revenue	1EEP5	2Yr Old Learning & Childcare	831.6
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8108195	revenue	1DT02	Ayton St Workshops	508
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8108194	revenue	1DY50	Misc Corporate Estates	651.10
HRA Expenditure	General Management	Revenue Expenditure	13/08/2020	MARSH UK LTD	8106745	revenue	1HEIS	Insurance	32604.3
HRA Expenditure	General Management	Revenue Income	13/08/2020	MARSH UK LTD	8106745	revenue	1HRA1	HRA-General	-4500.01
Place	Transport	Revenue Expenditure	14/08/2020	MARSHALLS GROUP PLC	8070951	revenue	1KEMC	Highways	658.08

Children, Education and Skills	Education	Revenue Expenditure	05/08/2020	MATHS INTERVENTION INVOICE	8100991	revenue	1E652	Virtual School	667
Children, Education and Skills	Education	Revenue Expenditure	20/08/2020	MATHS INTERVENTION INVOICE	8110082	revenue	1E652	Virtual School	638.00
Children, Education and Skills	Education	Revenue Expenditure	13/08/2020	MATHS INTERVENTION INVOICE	8106923	revenue	1E652	Virtual School	493.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020	MATRIX DIAGNOSTICS LTD	8102940	revenue	1LMD7A	MST - Child Abuse & Neglect	514.00
Children, Education and Skills	Education	Revenue Expenditure	17/08/2020	MAUGHAN MICRO COMPUTERS T/A CONSOLE DOCT	8108262	revenue	1EA15	Newcastle City Learning Main	1000.00
Place	Transport	Revenue Expenditure	19/08/2020	MAXFIXINGS	8095887	revenue	1KEMC	Highways	350
Place	Transport	Revenue Expenditure	21/08/2020	MAXFIXINGS	8099998	revenue	1KEMC	Highways	989.3
Place	Transport	Revenue Expenditure	27/08/2020	MAXFIXINGS	8099976	revenue	1KEMC	Highways	3000
Children, Education and Skills	Education	Revenue Expenditure	06/08/2020	MC DROP DEAD FRED IR35	8100382	revenue	1E558	SB Music Service	634.00
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2020	MCCONECHY'S TYRE & AUTO CENTRES	8112899	revenue	1KESY	Spot Hires	1831.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	MCGOWAN COURT	8109609	revenue	1MM10	Nursing Care MH	8267.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020	ME LEARNING LTD	8107862	revenue	1MB20	ASC Training	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	MEADOW PARK	8100233	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	MEADOW PARK	8100233	revenue	1MG20	Residential Care OP	-595.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	MEDSERV	8108448	revenue	1MD68	Legal Fees Care	324.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	MELROSE HOUSE CULLERCOATS LTD	8111568	revenue	1MM20	Residential Care MH	1480.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	MELROSE HOUSE CULLERCOATS LTD	8100327	revenue	1MM20	Residential Care MH	2505.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	MELTON HOUSE	8111529	revenue	1MG10	Nursing Care OP	5614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	MELTON HOUSE	8100285	revenue	1MG10	Nursing Care OP	15593.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	MELTON HOUSE	8100285	revenue	1MG20	Residential Care OP	3905.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	MELTON HOUSE	8100285	revenue	1MM10	Nursing Care MH	3243.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	MELTON HOUSE	8099189	revenue	1MR07	COVID19 Infection Control Fund	32250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	MENTAL HEALTH CONCERN	8111483	revenue	1MH50	Home Care PD	1813
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	MENTAL HEALTH CONCERN	8111484	revenue	1MH50	Home Care PD	1313.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	MENTAL HEALTH CONCERN	8111485	revenue	1MH50	Home Care PD	1372
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	MENTAL HEALTH CONCERN	8111486	revenue	1MH50	Home Care PD	1715
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	MENTAL HEALTH CONCERN	8111487	revenue	1MH50	Home Care PD	7252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	MENTAL HEALTH MATTERS	8111480	revenue	1MM20	Residential Care MH	471.68
Operations & Reg Services	Parking	Revenue Expenditure	11/08/2020	MEON	8104952	revenue	1V208	Car Parks Maintenance Only	471.17
Place	Transport	Revenue Expenditure	25/08/2020	MEON	8109679	revenue	1KEMC	Highways	1240.3
Place	Transport	Revenue Expenditure	11/08/2020	MEON	8104947	revenue	1KEMC	Highways	764.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	MERIT HOME CARE SERVICES	8104567	revenue	1MG50	Home Care-Spot Purchased OP	141916.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	MERIT HOME CARE SERVICES	8104567	revenue	1MH50	Home Care PD	33762.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	MERIT HOME CARE SERVICES	8104567	revenue	1MK51	Home Care LD	5554.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	MERIT HOME CARE SERVICES	8104567	revenue	1MM50	Home Care MH	7698.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	MERIT HOME CARE SERVICES	8104610	revenue	1MK51	Home Care LD	1718.36
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/08/2020	METASTREET LTD	8081885	revenue	1D528	Property Licensing	22000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020	MGM LTD	8107270	revenue	1KR58	Specialist Repairs & Mntce Wks	2546
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/08/2020	MGM LTD	8105923	revenue	1KR58	Specialist Repairs & Mntce Wks	3571
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020	MGM LTD	8109708	revenue	1KR58	Specialist Repairs & Mntce Wks	886
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020	MGM LTD	8109722	revenue	1KR58	Specialist Repairs & Mntce Wks	979
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	MHA CARE GROUP	8104574	revenue	1MG50	Home Care-Spot Purchased OP	340.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	MHA CARE GROUP	8104574	revenue	1MK51	Home Care LD	766.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2020	MICROFORM IMAGING LTD	8110466	revenue	1EJ13	Stock Services	432.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2020	MICROFORM IMAGING LTD	8110467	revenue	1EJ13	Stock Services	363.61
Place	Development Management	Capital Expenditure	06/08/2020	MIKE HYATT LANDSCAPE ARCHITECTS	8102082	Capital	2WW01	Adult And Culture Capital	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	MILEWOOD HEALTHCARE LTD	8108960	revenue	1MM20	Residential Care MH	64539.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	MILLDENE CARE HOME	8100281	revenue	1MG10	Nursing Care OP	14010.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	MILLDENE CARE HOME	8100281	revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	MILLDENE CARE HOME	8100281	revenue	1MK20	Residential Care LD	3624.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	MILLDENE CARE HOME	8100281	revenue	1MM10	Nursing Care MH	6371.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	MILLDENE CARE HOME	8099271	revenue	1MR07	COVID19 Infection Control Fund	6257
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	MILLDENE CARE HOME	8100281	revenue	1MG10	Nursing Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	MILLDENE CARE HOME	8100281	revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	MILLERS DENE FAMILY CENTRE	8113874	revenue	1E201	ISB PVI Nurseries	9070.43
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	MILLERS DENE FAMILY CENTRE	8113874	revenue	1EEP5	2Yr Old Learning & Childcare	14050.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	MILTON LODGE	8109606	revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	MINSTER PATHWAYS LTD	8100225	revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	MINSTER PATHWAYS LTD	8100225	revenue	1MH20	Residential Care PD	-1087.8
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2020	MINSTER SELF DRIVE LTD	8098472	revenue	1KESY	Spot Hires	722.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1MG01	Care Management OP	35.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1MM01	Assess & Care Management MH	11.59

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101324	revenue	1MG01	Care Management OP	-50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101324	revenue	1MG02	Community Health & Social Care	164.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101324	revenue	1MN30	Asylum Seekers Adults	-24.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	MISCELLANEOUS PAYMENTS BACS	8109107	revenue	1MG01	Care Management OP	-50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	MISCELLANEOUS PAYMENTS BACS	8109107	revenue	1MG02	Community Health & Social Care	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	MISCELLANEOUS PAYMENTS BACS	8109107	revenue	1MN30	Asylum Seekers Adults	77.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	MISCELLANEOUS PAYMENTS BACS	8106276	revenue	1MG02	Community Health & Social Care	40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	MISCELLANEOUS PAYMENTS BACS	8106276	revenue	1MN30	Asylum Seekers Adults	80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020	MISCELLANEOUS PAYMENTS BACS	8102917	revenue	1MG10	Nursing Care OP	2.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020	MISCELLANEOUS PAYMENTS BACS	8102917	revenue	1MK10	Nursing Care LD	0.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020	MISCELLANEOUS PAYMENTS BACS	8102917	revenue	1MM10	Nursing Care MH	0.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020	MISCELLANEOUS PAYMENTS BACS	8102917	revenue	1MN30	Asylum Seekers Adults	61.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020	MISCELLANEOUS PAYMENTS BACS	8102917	revenue	1MP18	Shine Project (Womens HIV)	1.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1MG25	Connie Lewcock House OP	46.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1MW03	Foodworks Enterprise	39.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1MX06	Community Reablement	91.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/08/2020	MISCELLANEOUS PAYMENTS BACS	8106276	revenue	1VH26	Housing Advice Centre	-180.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/08/2020	MISCELLANEOUS PAYMENTS BACS	8102917	revenue	1VH26	Housing Advice Centre	9.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/08/2020	MISCELLANEOUS PAYMENTS BACS	8102917	revenue	1MM30	Beech Grove MH Resource Centre	0.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1EM10	Youth offending Team	66.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1MC05	Slatyford Lane Childrens Unit	0.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1EY10	Youth Management	24.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101324	revenue	1MD62	Support to LAC	2075.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101324	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101324	revenue	1MD67	S17 Children in Need	538.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101324	revenue	1MF01	16+ Team (YP)	2055.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101324	revenue	1MF35	Special Guardianship Allow	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101324	revenue	1MN20	Asy Seekers Families	777.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101324	revenue	1MR68	Greggs & Brough Charitable Tr	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101324	revenue	1MR67	Childrens Social Care Char Ac	170.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020	MISCELLANEOUS PAYMENTS BACS	8109107	revenue	1EM10	Youth offending Team	263.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020	MISCELLANEOUS PAYMENTS BACS	8109107	revenue	1MD62	Support to LAC	1279.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020	MISCELLANEOUS PAYMENTS BACS	8109107	revenue	1MD66	CWD Care Packages	257.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020	MISCELLANEOUS PAYMENTS BACS	8109107	revenue	1MD67	S17 Children in Need	600.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020	MISCELLANEOUS PAYMENTS BACS	8109107	revenue	1MF01	16+ Team (YP)	956.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020	MISCELLANEOUS PAYMENTS BACS	8109107	revenue	1MN20	Asy Seekers Families	796.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020	MISCELLANEOUS PAYMENTS BACS	8109107	revenue	1MR68	Greggs & Brough Charitable Tr	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020	MISCELLANEOUS PAYMENTS BACS	8109107	revenue	1MF02	16+ Team	1027.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	MISCELLANEOUS PAYMENTS BACS	8106276	revenue	1MD62	Support to LAC	1876.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	MISCELLANEOUS PAYMENTS BACS	8106276	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	MISCELLANEOUS PAYMENTS BACS	8106276	revenue	1MD67	S17 Children in Need	726.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	MISCELLANEOUS PAYMENTS BACS	8106276	revenue	1MF01	16+ Team (YP)	1044.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	MISCELLANEOUS PAYMENTS BACS	8106276	revenue	1MN20	Asy Seekers Families	964.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	MISCELLANEOUS PAYMENTS BACS	8106276	revenue	1MR68	Greggs & Brough Charitable Tr	3720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	MISCELLANEOUS PAYMENTS BACS	8106276	revenue	1MD7A	MST - Child Abuse & Neglect	469.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020	MISCELLANEOUS PAYMENTS BACS	8102917	revenue	1MB30	Long Term Social Work Teams	14.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020	MISCELLANEOUS PAYMENTS BACS	8102917	revenue	1MD62	Support to LAC	98.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020	MISCELLANEOUS PAYMENTS BACS	8102917	revenue	1MD66	CWD Care Packages	2.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020	MISCELLANEOUS PAYMENTS BACS	8102917	revenue	1MD67	S17 Children in Need	39.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020	MISCELLANEOUS PAYMENTS BACS	8102917	revenue	1MD70	Multi Systemic Therapies	3.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020	MISCELLANEOUS PAYMENTS BACS	8102917	revenue	1MF01	16+ Team (YP)	74.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020	MISCELLANEOUS PAYMENTS BACS	8102917	revenue	1MN20	Asy Seekers Families	29.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020	MISCELLANEOUS PAYMENTS BACS	8102917	revenue	1MR68	Greggs & Brough Charitable Tr	53.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020	MISCELLANEOUS PAYMENTS BACS	8102917	revenue	1ME01	Secure Accom (YJ)	0.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020	MISCELLANEOUS PAYMENTS BACS	8102917	revenue	1MF02	16+ Team	0.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020	MISCELLANEOUS PAYMENTS BACS	8102917	revenue	1MD64	Calvert Trust Short Breaks	1.93

Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1EJ01	Administration	104.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KL6M	Ouseburn Park	84.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1D521	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101324	revenue	1D500	Food Safety & Training	100.00
Operations & Reg Services	Environment&Public Protection	Revenue Income	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101324	revenue	1D559	Street Enforcement	110.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KE27	Bereavement Services Overhead	90.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFP9	Gosforth Academy	16.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFWC	Welford Day Centre	37.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFX2	School Meals Overhead	15.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KJ31	Security - Manned Guards	46.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KKU5	Civic Centre Control	496.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFE6	Hawthorn Primary	14.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFC1	Beech Hill Primary School	20.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFA5	Monkchester Rd Nursery School	15.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFB1	Lemington Riverside Primary	25.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFB4	Walbottle Village Primary Sch	14.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFB6	Cheviot Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFB7	Farne Primary School	17.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFB9	Knop Law Primary School	37.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFB1	Byker Lodge	12.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFC2	Regent Farm First	13.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFC3	Simonside Primary School	16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFC4	South Gosforth First	13.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFC6	Archibald First School	15.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFC8	Gosforth Park First	36.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFC1	Connie Lewcock House	13.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFE1	Broadwood Primary School	17.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFE3	Bridgewater Centre	18.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFE5	English Martyrs RC Primary Sch	17.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFE7	Moorside Comm Prim	19.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFE9	St Josephs RC Prim	15.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFF2	Stocksfield Ave Prim	27.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFF3	St Bedes RC Primary	14.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFF7	St Michaels Primary	13.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFF8	St Cuthberts Prim Walbottle	14.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFG3	Kingston Park	17.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFG5	Mountfield Primary School	11.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFG6	Nth Fawdon Primary	14.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFG7	Our Lady & St Annes RC Primary	15.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFG8	St Cuthberts Prim Kenton	13.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFG9	St John Vianney RC Primary	15.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFH1	St Marks RC Primary	11.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFH2	St Pauls C of E Prim	13.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFH6	Archbishop Runcie C of E First	11.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFJ3	West Denton Primary	12.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KFJ4	Benton Park Primary	13.01

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFJ5	Christ Church C of E Primary	16.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFJ6	Cragside Primary School	15.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFJ7	Hotsspur Primary	28.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFJ8	Ravenswood Primary	17.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFJ9	St Albans RC Primary	15.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFK2	St Catherines RC Pri	41.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFK3	St Lawrences RC Prim	15.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFK4	St Oswalds RC Prim	13.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFK6	St Vincents RC Prim	15.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFK7	Tyne View Primary	19.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFL1	West Walker Primary	12.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFL2	Chillingham Rd Prim	12.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFL6	Byker Primary	17.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFP4	St Cuthberts Academy	29.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFR6	Benfield Comp	22.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFT1	Hadrian School	235.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KFT4	Thomas Bewick Cateri	17.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KJ94	Security Services Delegated	46.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KEWB	Newington Road West Depot	146.05
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KEWL	Leazes Lane Depot	71.69
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1V204	Car Parking Infrastructure	285.47
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1V206	Shop Mobility	43.6
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Income	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101324 revenue	1V105	Supervision & Enforcement	25
Operations & Reg Services	Parking	Revenue Income	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101324 revenue	1V109	Eldon Square Multi Storey	20.45
Operations & Reg Services	Parking	Revenue Income	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101324 revenue	1V114	Eldon Gardens Multi Storey	2.27
Operations & Reg Services	Parking	Revenue Income	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101324 revenue	1V104	On Street Car Parking	47.72
Operations & Reg Services	Parking	Revenue Income	18/08/2020 MISCELLANEOUS PAYMENTS BACS	8109107 revenue	1V109	Eldon Square Multi Storey	25.48
Operations & Reg Services	Parking	Revenue Income	12/08/2020 MISCELLANEOUS PAYMENTS BACS	8106276 revenue	1V101	Bus Lane Enforcement	70.00
Operations & Reg Services	Parking	Revenue Income	12/08/2020 MISCELLANEOUS PAYMENTS BACS	8106276 revenue	1V109	Eldon Square Multi Storey	11.7
Operations & Reg Services	Parking	Revenue Income	12/08/2020 MISCELLANEOUS PAYMENTS BACS	8106276 revenue	1V114	Eldon Gardens Multi Storey	3.2
Operations & Reg Services	Parking	Revenue Income	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1V101	Bus Lane Enforcement	1.26
Operations & Reg Services	Parking	Revenue Income	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1V109	Eldon Square Multi Storey	9.45
Operations & Reg Services	Parking	Revenue Income	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1V114	Eldon Gardens Multi Storey	1.26
Operations & Reg Services	Parking	Revenue Income	07/08/2020 MISCELLANEOUS PAYMENTS BACS	8102917 revenue	1V104	On Street Car Parking	0.63
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DE46	i2- Byker NEC	60.47
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DE49	i4- Quayside NEC	83.29
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DE50	i6- Charlotte Square NEC	37.27
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KXX1	Civic Centre Direct Costs	156.79
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Development Management	Revenue Expenditure	05/08/2020 MISCELLANEOUS PAYMENTS BACS	8101531 revenue	1V030	Development Management	15.99

Place	Development Management	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1V072	Historic Environment	34.77
Place	Fairer Housing Unit	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KELD	Planned Maintenance Sunderland	46.23
Place	Transport	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Public Health Service	Public Health	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KLOA	Leisure Concession Contract	412.1
Public Health Service	Public Health	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KLRO	Football Development	11.59
Resources	Business Management	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1KSCA	Corporate Charges	63.41
Resources	Business Management	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1MR53	Care First	11.59
Resources	Financial Services	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1CR01	Revs and Bens Supp&Svs	984.05
Resources	Financial Services	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101324	revenue	1CS17	Crisis Support	626
Resources	Financial Services	Revenue Expenditure	18/08/2020	MISCELLANEOUS PAYMENTS BACS	8109107	revenue	1CS17	Crisis Support	435
Resources	Financial Services	Revenue Expenditure	18/08/2020	MISCELLANEOUS PAYMENTS BACS	8109107	revenue	1CS18	QCV Vouchers	597.9
Resources	Financial Services	Revenue Expenditure	12/08/2020	MISCELLANEOUS PAYMENTS BACS	8106276	revenue	1CS17	Crisis Support	1050
Resources	Financial Services	Revenue Expenditure	12/08/2020	MISCELLANEOUS PAYMENTS BACS	8106276	revenue	1CS18	QCV Vouchers	357.90
Resources	Financial Services	Revenue Expenditure	07/08/2020	MISCELLANEOUS PAYMENTS BACS	8102917	revenue	1CS17	Crisis Support	84.41
Resources	ICT	Revenue Expenditure	05/08/2020	MISCELLANEOUS PAYMENTS BACS	8101531	revenue	1CC24	Telecoms	268.14
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/08/2020	MISCELLANEOUS PAYMENTS CHQ	8107284	revenue	1RB03	Insurance Provision	645.64
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2020	MISCELLANEOUS PAYMENTS CHQ	8106338	revenue	1RB03	Insurance Provision	274
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2020	MISCELLANEOUS PAYMENTS CHQ	8106340	revenue	1RB03	Insurance Provision	430
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2020	MISCELLANEOUS PAYMENTS CHQ	8106337	revenue	1RB03	Insurance Provision	542.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8095085	revenue	1MG50	Home Care-Spot Purchased OP	13000.5
Place	Transport	Revenue Expenditure	27/08/2020	MOBIUS NETWORKS LTD	8110898	revenue	1V092	UTMC	2070.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2020	MONITOR COMPUTER SYSTEMS	8110939	revenue	1KKU5	Civic Centre Control	4854.92
City Futures	Communities Team	Revenue Expenditure	26/08/2020	MONKCHESTER COMMUNITY ASSOCIATION	8114008	revenue	1FW23	Walker	3000.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/08/2020	MONKFISH PRODUCTIONS CIC	8108474	revenue	1DF66	Holocaust Memorial Day	1300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020	MOORES FURNITURE GROUP LTD	8101348	revenue	1KR01	Responsive Maintenance	546.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020	MOORES FURNITURE GROUP LTD	8101354	revenue	1KR01	Responsive Maintenance	392.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/08/2020	MOORES FURNITURE GROUP LTD	8094378	revenue	1KR01	Responsive Maintenance	340.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/08/2020	MOORES FURNITURE GROUP LTD	8094382	revenue	1KVWC	Minor Works Contracts	484.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	MOORES FURNITURE GROUP LTD	8100875	revenue	1KR01	Responsive Maintenance	420.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/08/2020	MOORES FURNITURE GROUP LTD	8093444	revenue	1KVWC	Minor Works Contracts	665.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/08/2020	MOORES FURNITURE GROUP LTD	8100865	revenue	1KR01	Responsive Maintenance	355.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/08/2020	MOORES FURNITURE GROUP LTD	8093429	revenue	1KR01	Responsive Maintenance	536.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/08/2020	MOORES FURNITURE GROUP LTD	8088467	revenue	1KR01	Responsive Maintenance	387.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/08/2020	MOORES FURNITURE GROUP LTD	8062231	revenue	1KR01	Responsive Maintenance	392.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	MOORFIELD HOUSE	8100209	revenue	1MG10	Nursing Care OP	52581.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	MOORFIELD HOUSE	8100209	revenue	1MG20	Residential Care OP	21159.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	MOORFIELD HOUSE	8099089	revenue	1MR07	COVID19 Infection Control Fund	16847.00
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020	MOTUS COMMERCIALS	8111730	Capital	2KF01	Facility Services	18974.17
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020	MOTUS COMMERCIALS	8111735	Capital	2KF01	Facility Services	18710.77
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020	MOTUS COMMERCIALS	8111736	Capital	2KF01	Facility Services	18710.77
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020	MOTUS COMMERCIALS	8111738	Capital	2KF01	Facility Services	19566.9
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020	MOTUS COMMERCIALS	8111739	Capital	2KF01	Facility Services	19751.9
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020	MOTUS COMMERCIALS	8111740	Capital	2KF01	Facility Services	19608.5
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020	MOTUS COMMERCIALS	8111767	Capital	2KF01	Facility Services	19566.9
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020	MOTUS COMMERCIALS	8111719	Capital	2KF01	Facility Services	17707.97
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020	MOTUS COMMERCIALS	8111720	Capital	2KF01	Facility Services	18849.17
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020	MOTUS COMMERCIALS	8111721	Capital	2KF01	Facility Services	19298.5
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020	MOTUS COMMERCIALS	8111722	Capital	2KF01	Facility Services	19298.50
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020	MOTUS COMMERCIALS	8111726	Capital	2KF01	Facility Services	19298.5
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020	MOTUS COMMERCIALS	8111728	Capital	2KF01	Facility Services	19298.5
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020	MOTUS COMMERCIALS	8111729	Capital	2KF01	Facility Services	18815.77
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020	MOTUS COMMERCIALS	8111731	Capital	2KF01	Facility Services	18539.17
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020	MOTUS COMMERCIALS	8111732	Capital	2KF01	Facility Services	18539.17
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020	MOTUS COMMERCIALS	8111733	Capital	2KF01	Facility Services	18539.17
Operations&Regulatory Services	Operations	Capital Expenditure	24/08/2020	MOTUS COMMERCIALS	8111759	Capital	2KF01	Facility Services	19298.50
Operations&Regulatory Services	Operations	Capital Expenditure	25/08/2020	MOTUS COMMERCIALS	8112935	Capital	2KF01	Facility Services	18793.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	MY HOMECARE DURHAM	8104562	revenue	1MG50	Home Care-Spot Purchased OP	33553.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	MY HOMECARE DURHAM	8104562	revenue	1MH50	Home Care PD	3153.07

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 MY HOMECARE DURHAM	8104562	revenue	1MM50	Home Care MH	2252.05
HRA Expenditure	General Management	Revenue Expenditure	20/08/2020 N POWER NORTHERN LTD	8110396	revenue	1HE01	HRA NHD Mngmnt - Citywide	341.82
HRA Expenditure	General Management	Revenue Expenditure	25/08/2020 N POWER NORTHERN LTD	8112245	revenue	1HE01	HRA NHD Mngmnt - Citywide	530.8
HRA Expenditure	General Management	Revenue Expenditure	25/08/2020 N POWER NORTHERN LTD	8112241	revenue	1HRA8	HRA - Investment Related Expe	745.57
Place	Transport	Revenue Expenditure	26/08/2020 NAL LTD	8109016	revenue	1KEL4	Traffic Sig - Non Local Auth	3483.30
Place	Transport	Revenue Expenditure	11/08/2020 NAL LTD	8073778	revenue	1KEL4	Traffic Sig - Non Local Auth	773.18
Place	Transport	Revenue Expenditure	13/08/2020 NAL LTD	8100853	revenue	1KEL4	Traffic Sig - Non Local Auth	265.10
City Futures	Economic Development	Revenue Expenditure	14/08/2020 NAREC DISTRIBUTED ENERGY LTD	8092458	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
City Futures	Economic Development	Revenue Expenditure	19/08/2020 NAREC DISTRIBUTED ENERGY LTD	8094411	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
City Futures	Economic Development	Revenue Expenditure	21/08/2020 NAREC DISTRIBUTED ENERGY LTD	8096855	revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	24/08/2020 NAREC DISTRIBUTED ENERGY LTD	8097757	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
City Futures	Economic Development	Revenue Expenditure	18/08/2020 NAREC DISTRIBUTED ENERGY LTD	8093673	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
City Futures	Economic Development	Revenue Expenditure	17/08/2020 NAREC DISTRIBUTED ENERGY LTD	8092977	revenue	1FN23	ERDF-Business Energy Efficiency	1050
City Futures	Economic Development	Revenue Expenditure	25/08/2020 NAREC DISTRIBUTED ENERGY LTD	8112176	revenue	1FN23	ERDF-Business Energy Efficiency	425.00
City Futures	Economic Development	Revenue Expenditure	11/08/2020 NAREC DISTRIBUTED ENERGY LTD	8090836	revenue	1FN23	ERDF-Business Energy Efficiency	2100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 NATIONAL FOSTERING AGENCY	8107939	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 NATIONAL FOSTERING AGENCY	8107939	revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/08/2020 NATIONAL YOUTH ADVOCACY SERVICE	8106858	revenue	1MB04	Childrens Standards Unit	3341.25
Resources	ICT	Revenue Expenditure	20/08/2020 NETCALL TECHNOLOGY LIMITED	8107604	revenue	1CX50	Technical Refresh	13223
Resources	ICT	Revenue Expenditure	26/08/2020 NETPROTOCOL LTD	8110219	revenue	1CL20	ICT Services to Schools	266
Resources	ICT	Revenue Expenditure	26/08/2020 NETPROTOCOL LTD	8110218	revenue	1CL20	ICT Services to Schools	266
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2020 NETWORK RAIL	8114009	revenue	1DY50	Misc Corporate Estates	850
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2020 NETWORK TICKETING LTD	8106698	revenue	1V301	Travel office Travel Passes	1753.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 NEURO PARTNERS LTD	8111492	revenue	1MH50	Home Care PD	25576.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020 NEURO PARTNERS LTD	8111491	revenue	1MH50	Home Care PD	2690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104586	revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104586	revenue	1MK50	Supported Living LD	18147.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104586	revenue	1MK51	Home Care LD	16946.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104586	revenue	1MK55	Home Care Family/Carer LD	2166.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104586	revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104518	revenue	1MK50	Supported Living LD	483737.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104518	revenue	1MK54	Dom Care Own Tenancy LD	1293.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104543	revenue	1MK50	Supported Living LD	38212.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104519	revenue	1MK50	Supported Living LD	21915.49
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104586	revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104518	revenue	1MK50	Supported Living LD	-14396.4
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104543	revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 NEW BEGINNINGS (N.E.) LTD	8104519	revenue	1MK50	Supported Living LD	0
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104613	revenue	1MH50	Home Care PD	1617
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104613	revenue	1MK51	Home Care LD	10510.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104613	revenue	1MK55	Home Care Family/Carer LD	12483.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104551	revenue	1MK50	Supported Living LD	107018.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104528	revenue	1MK50	Supported Living LD	122617.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104528	revenue	1MK54	Dom Care Own Tenancy LD	42947.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104528	revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104529	revenue	1MK50	Supported Living LD	61502.91
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104613	revenue	1MK51	Home Care LD	-691
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104613	revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104551	revenue	1MK50	Supported Living LD	-6011.8
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104528	revenue	1MK50	Supported Living LD	-6196.08
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104528	revenue	1MK54	Dom Care Own Tenancy LD	-2704.68
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 NEW PROSPECTS ASSOCIATION LTD	8104529	revenue	1MK50	Supported Living LD	-1142.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/08/2020 NEW PROSPECTS ASSOCIATION LTD	8106953	revenue	1EEP1	Short Breaks	11302.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 NEW WARLANDS FARM SHORT BREAKS	8100292	revenue	1MK20	Residential Care LD	978.40
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/08/2020 NEWCASTLE DOG & CAT SHELTER & ANIMAL	8108371	revenue	1D533	Dog Warden	369.60
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020 NEWCASTLE EAST MIXED MULTI ACAD	8110834	revenue	1E220	School Improvement Service	9296.90
Children, Education and Skills	Education	Revenue Income	26/08/2020 NEWCASTLE EAST MIXED MULTI ACAD	8111757	revenue	1E31G	BSF Phase 1	3689.02
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 NEWCASTLE EAST MIXED MULTI ACAD	8114010	revenue	1E201	ISB PVI Nurseries	34492.5
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 NEWCASTLE EAST MIXED MULTI ACAD	8114010	revenue	1EEP5	2Yr Old Learning & Childcare	14968.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 NEWCASTLE EAST MIXED MULTI ACAD	8114012	revenue	1E201	ISB PVI Nurseries	23412.38
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 NEWCASTLE EAST MIXED MULTI ACAD	8114012	revenue	1EEP5	2Yr Old Learning & Childcare	9147.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 NEWCASTLE EAST MIXED MULTI ACAD	8114013	revenue	1E201	ISB PVI Nurseries	22183.88
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 NEWCASTLE EAST MIXED MULTI ACAD	8114013	revenue	1EEP5	2Yr Old Learning & Childcare	10810.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 NEWCASTLE EAST MIXED MULTI ACAD	8114011	revenue	1E201	ISB PVI Nurseries	918.23
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 NEWCASTLE EAST MIXED MULTI ACAD	8114011	revenue	1EEP5	2Yr Old Learning & Childcare	51039.45

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020	NEWCASTLE FLOORING LTD	8046552	revenue	1KVWC	Minor Works Contracts	1918.5
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2020	NEWCASTLE FLOORING LTD	8098980	revenue	1FRAA	Westgate	1057
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2020	NEWCASTLE FLOORING LTD	8098981	revenue	1FRAA	Westgate	1079
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2020	NEWCASTLE FLOORING LTD	8098982	revenue	1FRAA	Westgate	614
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	NEWCASTLE PREPARATORY SCHOOL	8113924	revenue	1E201	ISB PVI Nurseries	50933.93
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	NEWCASTLE SCHOOL FOR BOYS	8113821	revenue	1E201	ISB PVI Nurseries	11861.33
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	NEWCASTLE SCHOOL FOR BOYS	8113821	revenue	1EEP5	2Yr Old Learning & Childcare	831.60
Place	Transport	Capital Expenditure	18/08/2020	NEWCASTLE UNIVERSITY	8080823	Capital	2CAPI	Capital Investment	20530.00
Place	Transport	Revenue Expenditure	28/08/2020	NEWCASTLE UNIVERSITY	8109787	revenue	1V092	UTMC	3141.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2020	NEWCASTLE&NORTH TYNESIDE LIFT	8111817	revenue	1CC53	East End Library and Hub	19629.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2020	NEWCASTLE&NORTH TYNESIDE LIFT	8111816	revenue	1CC55	West End Library and Hub	40534.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2020	NEWCASTLE&NORTH TYNESIDE LIFT	8111815	revenue	1CC57	Gosforth Library and Hub	33804.9
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8111813	revenue	1CC54	Kenton Library and Hub	34768.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8111814	revenue	1CC56	Walker Churchwalk LIFT	21932.83
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/08/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8077034	revenue	1CC56	Walker Churchwalk LIFT	15466.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8094314	revenue	1MG02	Community Health & Social Care	26790
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/08/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8107350	revenue	1MX06	Community Reablement	7500
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8113822	revenue	1E201	ISB PVI Nurseries	22757.46
Public Health Service	Public Health	Revenue Expenditure	12/08/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8106246	revenue	1ML06	PH Sexual Health Advice etc	25530.96
Resources	Legal Services	Revenue Expenditure	11/08/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8104864	revenue	1FA51	Coroner	41417.85
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2020	NEXUS	8109186	revenue	1V301	Travel office Travel Passes	3468
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2020	NEXUS	8110113	revenue	1V204	Car Parking Infrastructure	2225
Operations & Reg Services	Parking	Revenue Expenditure	11/08/2020	NEXUS	8102676	revenue	1V301	Travel office Travel Passes	578
Operations & Reg Services	Parking	Revenue Expenditure	11/08/2020	NEXUS	8102675	revenue	1V301	Travel office Travel Passes	1734.00
Public Health Service	Public Health	Revenue Expenditure	24/08/2020	NHS BUSINESS SERVICES AUTHORITY	8111082	revenue	1ML09	PH - Drugs and alcohol	68414.8
Operations & Reg Services	Parking	Revenue Expenditure	14/08/2020	NHS FLEET SOLUTIONS	8107204	revenue	1V307	Vehicle Salary Sacrifice	310.24
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020	NHS FLEET SOLUTIONS	8101909	revenue	1V307	Vehicle Salary Sacrifice	8780.21
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020	NHS FLEET SOLUTIONS	8101924	revenue	1V307	Vehicle Salary Sacrifice	4556.27
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020	NHS FLEET SOLUTIONS	8101926	revenue	1V307	Vehicle Salary Sacrifice	5587.22
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020	NHS FLEET SOLUTIONS	8101929	revenue	1V307	Vehicle Salary Sacrifice	360.66
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020	NHS FLEET SOLUTIONS	8101932	revenue	1V307	Vehicle Salary Sacrifice	4736.57
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020	NHS FLEET SOLUTIONS	8101934	revenue	1V307	Vehicle Salary Sacrifice	5785.22
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020	NHS FLEET SOLUTIONS	8101935	revenue	1V307	Vehicle Salary Sacrifice	4585.22
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020	NHS FLEET SOLUTIONS	8102076	revenue	1V307	Vehicle Salary Sacrifice	3595.42
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020	NHS FLEET SOLUTIONS	8102240	revenue	1V307	Vehicle Salary Sacrifice	3577.81
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020	NHS FLEET SOLUTIONS	8102241	revenue	1V307	Vehicle Salary Sacrifice	3860.21
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020	NHS FLEET SOLUTIONS	8102244	revenue	1V307	Vehicle Salary Sacrifice	3357.57
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020	NHS FLEET SOLUTIONS	8102245	revenue	1V307	Vehicle Salary Sacrifice	369.16
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020	NHS FLEET SOLUTIONS	8102239	revenue	1V307	Vehicle Salary Sacrifice	257.2
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020	NHS FLEET SOLUTIONS	8101523	revenue	1V307	Vehicle Salary Sacrifice	297.24
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020	NHS FLEET SOLUTIONS	8101528	revenue	1V307	Vehicle Salary Sacrifice	3816.21
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020	NHS FLEET SOLUTIONS	8101530	revenue	1V307	Vehicle Salary Sacrifice	295.38
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020	NHS FLEET SOLUTIONS	8101547	revenue	1V307	Vehicle Salary Sacrifice	2756.07
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020	NHS FLEET SOLUTIONS	8101551	revenue	1V307	Vehicle Salary Sacrifice	345.75
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020	NHS FLEET SOLUTIONS	8101552	revenue	1V307	Vehicle Salary Sacrifice	434.51
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020	NHS FLEET SOLUTIONS	8101554	revenue	1V307	Vehicle Salary Sacrifice	4431.56
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020	NHS FLEET SOLUTIONS	8101556	revenue	1V307	Vehicle Salary Sacrifice	384.12
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020	NHS FLEET SOLUTIONS	8101557	revenue	1V307	Vehicle Salary Sacrifice	5521.22
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020	NHS FLEET SOLUTIONS	8101558	revenue	1V307	Vehicle Salary Sacrifice	6115.69
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020	NHS FLEET SOLUTIONS	8101559	revenue	1V307	Vehicle Salary Sacrifice	3412.57
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2020	NHS FLEET SOLUTIONS	8101560	revenue	1V307	Vehicle Salary Sacrifice	5719.22
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2020	NHS FLEET SOLUTIONS	8109145	revenue	1V307	Vehicle Salary Sacrifice	268.72
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2020	NHS FLEET SOLUTIONS	8109146	revenue	1V307	Vehicle Salary Sacrifice	6597.1
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2020	NHS FLEET SOLUTIONS	8109162	revenue	1V307	Vehicle Salary Sacrifice	359.18
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2020	NHS FLEET SOLUTIONS	8109663	revenue	1V307	Vehicle Salary Sacrifice	323.48
Operations & Reg Services	Parking	Revenue Expenditure	27/08/2020	NHS FLEET SOLUTIONS	8109661	revenue	1V307	Vehicle Salary Sacrifice	3847.15
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020	NHS FLEET SOLUTIONS	8102659	revenue	1V307	Vehicle Salary Sacrifice	7705.9
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020	NHS FLEET SOLUTIONS	8102660	revenue	1V307	Vehicle Salary Sacrifice	5344.76
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020	NHS FLEET SOLUTIONS	8102663	revenue	1V307	Vehicle Salary Sacrifice	8062.67
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020	NHS FLEET SOLUTIONS	8102665	revenue	1V307	Vehicle Salary Sacrifice	4668.21
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020	NHS FLEET SOLUTIONS	8102667	revenue	1V307	Vehicle Salary Sacrifice	7837.90
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020	NHS FLEET SOLUTIONS	8102669	revenue	1V307	Vehicle Salary Sacrifice	3429.56
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020	NHS FLEET SOLUTIONS	8102672	revenue	1V307	Vehicle Salary Sacrifice	4369.48
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020	NHS FLEET SOLUTIONS	8102674	revenue	1V307	Vehicle Salary Sacrifice	9204.10
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020	NHS FLEET SOLUTIONS	8102677	revenue	1V307	Vehicle Salary Sacrifice	3522.58

Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102679	revenue	1V307	Vehicle Salary Sacrifice	3302.58
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102680	revenue	1V307	Vehicle Salary Sacrifice	4114.84
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102683	revenue	1V307	Vehicle Salary Sacrifice	4551.32
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102686	revenue	1V307	Vehicle Salary Sacrifice	3642.5
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102074	revenue	1V307	Vehicle Salary Sacrifice	449.62
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102170	revenue	1V307	Vehicle Salary Sacrifice	530.12
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102172	revenue	1V307	Vehicle Salary Sacrifice	4241.57
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102173	revenue	1V307	Vehicle Salary Sacrifice	363.45
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102177	revenue	1V307	Vehicle Salary Sacrifice	268.72
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102188	revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102225	revenue	1V307	Vehicle Salary Sacrifice	3781.56
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102227	revenue	1V307	Vehicle Salary Sacrifice	353.6
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102231	revenue	1V307	Vehicle Salary Sacrifice	6132.5
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102232	revenue	1V307	Vehicle Salary Sacrifice	4448.21
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102234	revenue	1V307	Vehicle Salary Sacrifice	4222.88
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102235	revenue	1V307	Vehicle Salary Sacrifice	3517.56
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102237	revenue	1V307	Vehicle Salary Sacrifice	425.44
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102238	revenue	1V307	Vehicle Salary Sacrifice	391.35
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020 NHS FLEET SOLUTIONS	8102673	revenue	1V307	Vehicle Salary Sacrifice	4768.37
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2020 NHS FLEET SOLUTIONS	8108166	revenue	1V307	Vehicle Salary Sacrifice	4700.83
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2020 NHS FLEET SOLUTIONS	8109163	revenue	1V307	Vehicle Salary Sacrifice	5950.69
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2020 NHS FLEET SOLUTIONS	8110093	revenue	1V307	Vehicle Salary Sacrifice	391.35
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8109662	revenue	1V307	Vehicle Salary Sacrifice	3517.56
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8109794	revenue	1V307	Vehicle Salary Sacrifice	3569.90
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8110852	revenue	1V307	Vehicle Salary Sacrifice	353.60
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8110855	revenue	1V307	Vehicle Salary Sacrifice	5719.22
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8114495	revenue	1V307	Vehicle Salary Sacrifice	3223.07
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8114503	revenue	1V307	Vehicle Salary Sacrifice	4494.41
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8114515	revenue	1V307	Vehicle Salary Sacrifice	3241.94
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8114517	revenue	1V307	Vehicle Salary Sacrifice	6023.06
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8114518	revenue	1V307	Vehicle Salary Sacrifice	434.51
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8114520	revenue	1V307	Vehicle Salary Sacrifice	4799.64
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8114525	revenue	1V307	Vehicle Salary Sacrifice	5959.4
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8114528	revenue	1V307	Vehicle Salary Sacrifice	345.75
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8114529	revenue	1V307	Vehicle Salary Sacrifice	4729.17
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8114531	revenue	1V307	Vehicle Salary Sacrifice	6203.74
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8114533	revenue	1V307	Vehicle Salary Sacrifice	3930.91
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2020 NHS FLEET SOLUTIONS	8114534	revenue	1V307	Vehicle Salary Sacrifice	363.45
Operations & Reg Services	Parking	Revenue Expenditure	03/08/2020 NHS FLEET SOLUTIONS	8088481	revenue	1V307	Vehicle Salary Sacrifice	3793.27
Public Health Service	Public Health	Revenue Expenditure	11/08/2020 NHS FLEET SOLUTIONS	8103923	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	952.00
Public Health Service	Public Health	Revenue Expenditure	11/08/2020 NHS FLEET SOLUTIONS	8103924	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	4831
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2020 NHS FOUNDATION TRUST	8107438	revenue	1MD70	Multi Systemic Therapies	7475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2020 NHS FOUNDATION TRUST	8107440	revenue	1MD7A	MST - Child Abuse & Neglect	10442.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020 NHS NEWCASTLE GATESHEAD CCG	8101160	revenue	1MM20	Residential Care MH	12859.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020 NHS NEWCASTLE GATESHEAD CCG	8101156	revenue	1MM20	Residential Care MH	7264.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020 NHS NEWCASTLE GATESHEAD CCG	8101153	revenue	1MM20	Residential Care MH	18011.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/08/2020 NLS SECURITY	8093219	revenue	1KVWC	Minor Works Contracts	695
Children, Education and Skills	Education	Revenue Expenditure	10/08/2020 NODA TAXIS LTD	8101925	revenue	1E212	Transport Special	806
Children, Education and Skills	Education	Revenue Expenditure	10/08/2020 NODA TAXIS LTD	8101927	revenue	1E212	Transport Special	1105
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8100257	revenue	1MK20	Residential Care LD	27726.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8109729	revenue	1MD66	CWD Care Packages	1600
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8104746	revenue	1E20A	SB Independent Schools	6371.05
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2020 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8104746	revenue	1E20P	High Needs Post16 Funding	16425.53
Place	Transport	Revenue Expenditure	04/08/2020 NORTH EAST CONCRETE	8071333	revenue	1KEMC	Highways	420.00
Place	Transport	Revenue Expenditure	04/08/2020 NORTH EAST CONCRETE	8071335	revenue	1KEMC	Highways	910.00
Place	Transport	Revenue Expenditure	04/08/2020 NORTH EAST CONCRETE	8090175	revenue	1KEMC	Highways	840.00
Place	Transport	Revenue Expenditure	04/08/2020 NORTH EAST CONCRETE	8090177	revenue	1KEMC	Highways	140.00
Place	Transport	Revenue Expenditure	04/08/2020 NORTH EAST CONCRETE	8100402	revenue	1KEMC	Highways	560.00
Place	Transport	Revenue Expenditure	04/08/2020 NORTH EAST CONCRETE	8100403	revenue	1KEMC	Highways	560.00
Place	Transport	Revenue Expenditure	04/08/2020 NORTH EAST CONCRETE	8100405	revenue	1KEMC	Highways	560.00
Place	Transport	Revenue Expenditure	04/08/2020 NORTH EAST CONCRETE	8100406	revenue	1KEMC	Highways	910.00
Place	Transport	Revenue Expenditure	04/08/2020 NORTH EAST CONCRETE	8100407	revenue	1KEMC	Highways	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/08/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8102877	revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/08/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8103304	revenue	1VH26	Housing Advice Centre	321.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/08/2020 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8091906	revenue	1VH26	Housing Advice Centre	321.42

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	NORTH LAKES CHILDRENS SERVICES	8107965	revenue	1MC02	Ind Sector Placements	21419.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/08/2020	NORTH OF ENGLAND REFUGEE SERVICE LTD	8097779	revenue	1VH18	Controlling Migration Fund	1037.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020	NORTH TYNESIDE COUNCIL	8107302	revenue	1MF10	Adoption Payments	121499
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2020	NORTH TYNESIDE COUNCIL	8109828	revenue	1MF01	16+ Team (YP)	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	NORTH TYNESIDE COUNCIL	8106360	revenue	1MF10	Adoption Payments	10983.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	NORTH TYNESIDE COUNCIL	8108306	revenue	1MC20	In-House Foster Carer Costs	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	NORTH TYNESIDE COUNCIL	8108304	revenue	1MC20	In-House Foster Carer Costs	2200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	NORTH TYNESIDE COUNCIL	8107936	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	NORTH TYNESIDE COUNCIL	8108366	revenue	1MF01	16+ Team (YP)	1740
Children, Education and Skills	Education	Revenue Expenditure	28/08/2020	NORTH TYNESIDE COUNCIL	8115100	revenue	1E220	School Improvement Service	950.00
City Futures	Economic Development	Revenue Expenditure	03/08/2020	NORTH TYNESIDE COUNCIL	8092417	revenue	1FN24	ESF - Generation North East	1886.86
Place	Fairer Housing Unit	Revenue Expenditure	10/08/2020	NORTH TYNESIDE COUNCIL	8103570	revenue	1VH14	Domestic Abuse Services Grant	83832
Public Health Service	Public Health	Revenue Expenditure	11/08/2020	NORTH WEST LONDON HOSPITALS NHS TRUST	8104773	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	341
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/08/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8102637	revenue	1KR12	DDA	299.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8106231	revenue	1KBRM	Sub Contractors R & M	52601.7
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8101260	revenue	1KXX1	Civic Centre Direct Costs	1423.33
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8101590	revenue	1KXX1	Civic Centre Direct Costs	20840
Place	Fairer Housing Unit	Revenue Expenditure	19/08/2020	NORTHERN HOUSING CONSORTIUM	8109824	revenue	1VH17	Brownfield Hsing Development	925
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	NORTHERN LIFE CARE LTD	8104548	revenue	1MK50	Supported Living LD	32201.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	NORTHERN LIFE CARE LTD	8104525	revenue	1MK50	Supported Living LD	16817.80
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	NORTHERN LIFE CARE LTD	8104548	revenue	1MK50	Supported Living LD	-826.6
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	NORTHERN LIFE CARE LTD	8104525	revenue	1MK50	Supported Living LD	-427.6
Place	Transport	Capital Expenditure	12/08/2020	NORTHERN POWERGRID NORTHEAST LTD	8106265	Capital	2CAPI	Capital Investment	1166.00
Place	Transport	Revenue Expenditure	27/08/2020	NORTHERN POWERGRID NORTHEAST LTD	8112099	revenue	1KEMC	Highways	697.92
Public Health Service	Public Health	Revenue Expenditure	26/08/2020	NORTHERN TUC	8114077	revenue	1KLA A	Comm Spt, Business & Research	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	NORTHLEA COURT NH	8100213	revenue	1MG10	Nursing Care OP	6357.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	NORTHLEA COURT NH	8100213	revenue	1MG20	Residential Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	NORTHLEA COURT NH	8100213	revenue	1MG20	Residential Care OP	-635.32
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020	NORTHUMBERLAND COUNTY COUNCIL	8111077	revenue	1E652	Virtual School	36500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	07/08/2020	NORTHUMBERLAND COUNTY COUNCIL	8102668	revenue	1E240	SB Hearing Impaired Service	500
City Futures	Economic Development	Revenue Expenditure	04/08/2020	NORTHUMBERLAND COUNTY COUNCIL	8091893	revenue	1FN24	ESF - Generation North East	1310.92
Place	Transport	Capital Expenditure	06/08/2020	NORTHUMBERLAND COUNTY COUNCIL	8089995	Capital	2DP02	Dev't Capital CC	938.00
Place	Transport	Capital Expenditure	06/08/2020	NORTHUMBERLAND COUNTY COUNCIL	8092758	Capital	2DP02	Dev't Capital CC	1746.00
Place	Transport	Capital Expenditure	26/08/2020	NORTHUMBERLAND COUNTY COUNCIL	8107606	Capital	2CAPI	Capital Investment	310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	NORTHUMBRIA CALVERT TRUST	8100338	revenue	1MK20	Residential Care LD	16140
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	NORTHUMBRIA CALVERT TRUST	8100338	revenue	1MK20	Residential Care LD	-580.04
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8102168	revenue	1V307	Vehicle Salary Sacrifice	6115.69
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8102300	revenue	1V307	Vehicle Salary Sacrifice	297.24
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8102301	revenue	1V307	Vehicle Salary Sacrifice	390.80
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8102302	revenue	1V307	Vehicle Salary Sacrifice	4250.21
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8102303	revenue	1V307	Vehicle Salary Sacrifice	6280.69
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8102304	revenue	1V307	Vehicle Salary Sacrifice	4241.57
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8102305	revenue	1V307	Vehicle Salary Sacrifice	8780.21
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8102306	revenue	1V307	Vehicle Salary Sacrifice	3577.81
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8102307	revenue	1V307	Vehicle Salary Sacrifice	4448.21
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8102309	revenue	1V307	Vehicle Salary Sacrifice	257.2
Operations & Reg Services	Parking	Revenue Expenditure	06/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8102310	revenue	1V307	Vehicle Salary Sacrifice	3595.42
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8109793	revenue	1V309	Electronics Salary Sacrifice	3741.11
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8102311	revenue	1V307	Vehicle Salary Sacrifice	2756.07
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8102312	revenue	1V307	Vehicle Salary Sacrifice	5587.22
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8102313	revenue	1V307	Vehicle Salary Sacrifice	3412.57
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8102314	revenue	1V307	Vehicle Salary Sacrifice	4768.37
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8107561	revenue	1V307	Vehicle Salary Sacrifice	8780.21
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8107563	revenue	1V307	Vehicle Salary Sacrifice	360.67
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8107564	revenue	1V307	Vehicle Salary Sacrifice	3473.56
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8107565	revenue	1V307	Vehicle Salary Sacrifice	5996.5
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8107566	revenue	1V307	Vehicle Salary Sacrifice	4910.93
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8107567	revenue	1V307	Vehicle Salary Sacrifice	7111.9
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8107569	revenue	1V307	Vehicle Salary Sacrifice	4558.21
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8108110	revenue	1V307	Vehicle Salary Sacrifice	7768.66
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8110338	revenue	1V309	Electronics Salary Sacrifice	4625.62
Operations & Reg Services	Parking	Revenue Expenditure	13/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8106658	revenue	1V309	Electronics Salary Sacrifice	6067.8
Operations & Reg Services	Parking	Revenue Expenditure	13/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8106659	revenue	1V309	Electronics Salary Sacrifice	4888.05
Public Health Service	Public Health	Revenue Expenditure	14/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8107635	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2274
Public Health Service	Public Health	Revenue Expenditure	14/08/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8107636	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	8079.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	NORTHUMBRIA PAYROLL SOLUTIONS	8098903	revenue	1MH40	Direct Payments PD	15096.96
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	NORTHUMBRIA UNIVERSITY NURSERY LTD	8114046	revenue	1E201	ISB PVI Nurseries	42561.23
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	NORTHUMBRIA UNIVERSITY NURSERY LTD	8114046	revenue	1EEP5	2Yr Old Learning & Childcare	332.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	NORWOOD RAVENSWOOD SERVICES LTD	8111580	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	NORWOOD RAVENSWOOD SERVICES LTD	8100336	revenue	1MK20	Residential Care LD	3860.4
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	NORWOOD RAVENSWOOD SERVICES LTD	8100336	revenue	1MK20	Residential Care LD	-423.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2020	NOTCA	8054718	revenue	1RB22	ITA Levy	1345069.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	NEUVA VIDA	8107974	revenue	1MC02	Ind Sector Placements	34800
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2020	NUNNYKIRK CENTRE FOR DYSLEXIA	8104744	revenue	1E20A	SB Independent Schools	456.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	NURTURED CARE NE LTD	8104563	revenue	1MG50	Home Care-Spot Purchased OP	130084.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	NURTURED CARE NE LTD	8104563	revenue	1MH50	Home Care PD	8515.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	NURTURED CARE NE LTD	8104563	revenue	1MK51	Home Care LD	11044.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	NURTURED CARE NE LTD	8104563	revenue	1MM50	Home Care MH	976.88
Children, Education and Skills	Education	Revenue Expenditure	17/08/2020	OCN	8108253	revenue	1EA15	Newcastle City Learning Main	1150
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	OFFICIAL CARE LTD	8104565	revenue	1MG50	Home Care-Spot Purchased OP	2776.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	OFFICIAL CARE LTD	8104565	revenue	1MH50	Home Care PD	4721.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/08/2020	OIL NRG	8094447	revenue	1KR05	District Heating	8551.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/08/2020	OIL NRG	8101394	revenue	1KR05	District Heating	8476.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/08/2020	OIL NRG	8101395	revenue	1KR05	District Heating	7702.63
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/08/2020	OIL NRG	8101398	revenue	1KR05	District Heating	8798
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020	OIL NRG	8107610	revenue	1KR05	District Heating	8554.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020	OIL NRG	8098922	revenue	1KR05	District Heating	8549.57
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2020	OIL NRG	8111460	revenue	1KEND	Fleet Fuel Account	8526.66
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2020	OIL NRG	8111461	revenue	1KEND	Fleet Fuel Account	8983.00
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2020	OIL NRG	8109024	revenue	1KEND	Fleet Fuel Account	1112.38
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2020	OIL NRG	8106352	revenue	1KEND	Fleet Fuel Account	9860.48
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2020	OIL NRG	8114479	revenue	1KEND	Fleet Fuel Account	10740.88
Operations & Reg Services	Operations	Revenue Expenditure	07/08/2020	OIL NRG	8102844	revenue	1KEND	Fleet Fuel Account	959.15
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2020	OIL NRG	8114048	revenue	1KEND	Fleet Fuel Account	1060.08
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2020	OIL NRG	8114049	revenue	1KEND	Fleet Fuel Account	8983.00
Operations & Reg Services	Operations	Revenue Expenditure	17/08/2020	OIL NRG	8108114	revenue	1KEND	Fleet Fuel Account	934.08
Operations & Reg Services	Operations	Revenue Expenditure	17/08/2020	OIL NRG	8108115	revenue	1KEND	Fleet Fuel Account	9399.96
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2020	OIL NRG	8110073	revenue	1KEND	Fleet Fuel Account	1326.9
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2020	OIL NRG	8110077	revenue	1KEND	Fleet Fuel Account	9062.16
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2020	OIL NRG	8104754	revenue	1KEND	Fleet Fuel Account	929.04
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2020	OIL NRG	8102893	revenue	1KEND	Fleet Fuel Account	9049
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2020	OIL NRG	8104753	revenue	1KEND	Fleet Fuel Account	9120.38
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2020	OIL NRG	8100384	revenue	1KEND	Fleet Fuel Account	2681.4
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2020	OIL NRG	8100399	revenue	1KEND	Fleet Fuel Account	1136.79
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2020	OIL NRG	8100383	revenue	1KEND	Fleet Fuel Account	12069.23
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2020	OIL NRG	8100506	revenue	1KEND	Fleet Fuel Account	9020.8
Resources	Business Management	Revenue Expenditure	18/08/2020	OLM SYSTEMS LTD	8097408	revenue	1MR55	Care Management System	5000.00
Resources	Business Management	Revenue Expenditure	18/08/2020	OLM SYSTEMS LTD	8097407	revenue	1MR55	Care Management System	89000
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2020	ONE NUCLEUS LIMITED	8111100	revenue	1V607	Lab Space Building	1225
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	ONE STEP CARE LIMITED	8107981	revenue	1MC02	Ind Sector Placements	12428
Operations & Reg Services	Local Services	Revenue Expenditure	19/08/2020	ONE51 ES PLASTICS (UK) LTD	8107573	revenue	1KEG3	Garden Waste Collection Scheme	9690.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/08/2020	ONE51 ES PLASTICS (UK) LTD	8107572	revenue	1KW33	Waste Strategy Transition	3000.00
Operations & Reg Services	Local Services	Revenue Expenditure	07/08/2020	ONE51 ES PLASTICS (UK) LTD	8102780	revenue	1KW33	Waste Strategy Transition	3000.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/08/2020	ONE51 ES PLASTICS (UK) LTD	8109138	revenue	1KW33	Waste Strategy Transition	3000.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/08/2020	OPENVIEW SECURITY SOLUTIONS LTD	8114721	revenue	1KR56	Communal Area & Cyclical Mntce	8719.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020	OPENVIEW SECURITY SOLUTIONS LTD	8099211	revenue	1KR56	Communal Area & Cyclical Mntce	6099.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2020	OPTIONS MANAGEMENT LTD	8110366	revenue	1KF51	Walker Technology College	364
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2020	OPTO LIVING LTD	8110130	revenue	1MF02	16+ Team	2380
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	ORBIS SUPPORT	8104604	revenue	1MK50	Supported Living LD	25725
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	ORBIS SUPPORT	8104604	revenue	1MK51	Home Care LD	1154.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	ORBIS SUPPORT	8104604	revenue	1MK60	Ind Day Care LD	2418
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020	ORBIS SUPPORT	8100012	revenue	1MD66	CWD Care Packages	6656.77
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2020	ORCA LGS SOLUTIONS LIMITED	8106334	Capital	2HE01	Capital Citywide	9000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2020	ORCA LGS SOLUTIONS LIMITED	8106335	Capital	2HE01	Capital Citywide	121055.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	ORCHARD CARE (NORTH EAST) LTD	8107940	revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Children, Education and Skills	Education Schools	Revenue Expenditure	28/08/2020	OUSEBURN COMMUNITY CENTRE	8103313	revenue	1E236	SB Young Childrens Spec. Needs	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	OUSEBURN FARM CHARITY LTD	8106070	revenue	1MK60	Ind Day Care LD	468
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	OUSEBURN FARM CHARITY LTD	8106075	revenue	1MK60	Ind Day Care LD	468
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/08/2020	OUSEBURN FARM CHARITY LTD	8110974	revenue	1VH18	Controlling Migration Fund	759.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/08/2020	OUSEBURN FARM CHARITY LTD	8110976	revenue	1VH18	Controlling Migration Fund	735

Children, Education and Skills Resources	Children's Social Care	Revenue Expenditure	17/08/2020	OUTDOOR CARE LTD	8107948	revenue	1MC02	Ind Sector Placements	27300.00
ASC & Integrated Services	Human Resources	Revenue Expenditure	06/08/2020	OUTDOOR EDUCATION ADVISERS PANEL LTD	8101912	revenue	1F40	Health & Safety Team	640
Operations & Reg Services	Adult Social Care	Revenue Expenditure	19/08/2020	OUTREACH RESIDENTIAL SERVICE	8109610	revenue	1MM20	Residential Care MH	2150.88
Operations & Regulatory Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020	OVENTROP UK LTD	8095833	revenue	1KR05	District Heating	327.73
ASC & Integrated Services	Operations	Revenue Expenditure	14/08/2020	OWEN SPRINGSLTD	8093687	revenue	3KE51	Fleetmaster Stores Account	423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	8100234	revenue	1MG20	Residential Care OP	2559.76
ASC & Integrated Services Resources	Adult Social Care	Revenue Income	04/08/2020	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	8100234	revenue	1MG20	Residential Care OP	-740.56
Children, Education and Skills	ICT	Revenue Expenditure	27/08/2020	PARAGON SERVICE POINT	8110327	revenue	1CP17	Digital Printing	544
ASC & Integrated Services	Children's Social Care	Revenue Expenditure	17/08/2020	PARK BLUE HOMES LTD	8107979	revenue	1MC02	Ind Sector Placements	11200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	PARK HOUSE NURSING HOME	8109589	revenue	1MG10	Nursing Care OP	24396.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	PARK HOUSE NURSING HOME	8109589	revenue	1MG20	Residential Care OP	13242.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	PARK HOUSE NURSING HOME	8109589	revenue	1MH10	Nursing Care PD	6331.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	PARK HOUSE NURSING HOME	8109589	revenue	1MH20	Residential Care PD	-3037.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	PARK HOUSE NURSING HOME	8109589	revenue	1MG30	Deferred Payments-OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	PARK HOUSE NURSING HOME	8099098	revenue	1MR07	COVID19 Infection Control Fund	23104.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PARK VIEW CARE HOME	8100242	revenue	1MG20	Residential Care OP	7064.64
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	PARK VIEW CARE HOME	8100242	revenue	1MG20	Residential Care OP	-1098.32
Operations & Reg Services	Parking	Revenue Expenditure	11/08/2020	PARKING AND SECURE DOCUMENTS	8104953	revenue	1V205	Car Parking Management	790
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PARKLANDS NURSING HOME	8100198	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	PARKLANDS NURSING HOME	8100198	revenue	1MH10	Nursing Care PD	-621.6
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2020	PARKSIDE HOUSE SCHOOL	8104745	revenue	1E20A	SB Independent Schools	10153.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PARKVALE	8100304	revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	PARTNERS IN CARE LTD	8107978	revenue	1MC02	Ind Sector Placements	15154.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	PARTNERSHIPS IN CARE LTD	8109602	revenue	1MG10	Nursing Care OP	8856.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	PARTNERSHIPS IN CARE LTD	8109602	revenue	1MM10	Nursing Care MH	45994.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	PARTNERSHIPS IN CARE LTD	8099268	revenue	1MR07	COVID19 Infection Control Fund	5627.00
Place	Transport	Revenue Expenditure	13/08/2020	PATTERSON RYAN WIREWORKERS LTD	8106973	revenue	1KEMC	Highways	6225.25
Place	Transport	Revenue Expenditure	13/08/2020	PATTERSON RYAN WIREWORKERS LTD	8106972	revenue	1KEMC	Highways	1678.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PAVILION COURT CARE HOME	8100224	revenue	1MG10	Nursing Care OP	92028.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PAVILION COURT CARE HOME	8100224	revenue	1MG20	Residential Care OP	52208.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PAVILION COURT CARE HOME	8100224	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PAVILION COURT CARE HOME	8100224	revenue	1MM10	Nursing Care MH	3543.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PAVILION COURT CARE HOME	8100224	revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	PAVILION COURT CARE HOME	8099101	revenue	1MR07	COVID19 Infection Control Fund	36100.00
Operations & Reg Services	Parking	Revenue Income	21/08/2020	PAY POINT MOBILE	8111093	revenue	1V123	Pay by Phone Parking Income	258.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020	PCC SYSTEMS	8098212	revenue	1KR01	Responsive Maintenance	355.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020	PCC SYSTEMS	8098212	revenue	1KTDX	Architecture Building Design	355.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	PEAR TREE PROJECTS LTD	8107984	revenue	1MC02	Ind Sector Placements	22375.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	PEAR TREE PROJECTS LTD	8107983	revenue	1MC02	Ind Sector Placements	15128.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/08/2020	PEART ACCESS RAMP	8093619	Capital	2HE01	Capital Citywide	1739.30
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/08/2020	PEART ACCESS RAMP	8097075	Capital	2HE01	Capital Citywide	783.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/08/2020	PEART ACCESS RAMP	8097871	Capital	2HE01	Capital Citywide	456.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2020	PEART ACCESS RAMP	8102253	Capital	2HE01	Capital Citywide	3576.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2020	PEART ACCESS RAMP	8100442	Capital	2HE01	Capital Citywide	1830.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2020	PEART ACCESS RAMP	8101568	Capital	2HE01	Capital Citywide	1327.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2020	PEART ACCESS RAMP	8090620	Capital	2HE01	Capital Citywide	533.71
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/08/2020	PEART ACCESS RAMP	8092965	Capital	2HE01	Capital Citywide	3504.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/08/2020	PEART ACCESS RAMP	8098100	Capital	2HE01	Capital Citywide	1482.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/08/2020	PEART ACCESS RAMP	8092972	Capital	2HE01	Capital Citywide	2950.32
HRA Expenditure	General Management	Revenue Expenditure	14/08/2020	PEART ACCESS RAMP	8093620	revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	27/08/2020	PEART ACCESS RAMP	8099282	revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	26/08/2020	PEART ACCESS RAMP	8099283	revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	26/08/2020	PEART ACCESS RAMP	8099242	revenue	1HRA8	HRA - Investment Related Expe	300
Place	Fairer Housing Unit	Capital Expenditure	18/08/2020	PEART ACCESS RAMP	8108270	Capital	2N101	Capital Grants	579.64
Place	Fairer Housing Unit	Capital Expenditure	18/08/2020	PEART ACCESS RAMP	8108271	Capital	2N101	Capital Grants	1833.92
Place	Fairer Housing Unit	Capital Expenditure	18/08/2020	PEART ACCESS RAMP	8108272	Capital	2N101	Capital Grants	2852.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	PEBBLES CARE	8107977	revenue	1MC02	Ind Sector Placements	11188
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/08/2020	PEBBLES CARE	8115172	revenue	1MC02	Ind Sector Placements	680.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/08/2020	PEBBLES CARE	8115173	revenue	1MC02	Ind Sector Placements	923.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/08/2020	PEBBLES CARE	8115174	revenue	1MC02	Ind Sector Placements	680.4
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	PEG5 PRE-SCHOOL	8114051	revenue	1E201	ISB PVI Nurseries	8543.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	PELE TOWER	8104544	revenue	1MM50	Home Care MH	3975.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PEMBROKE LODGE	8100314	revenue	1MH20	Residential Care PD	3526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PEMBROKE LODGE	8100314	revenue	1MM20	Residential Care MH	46413.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	PEMBROKE LODGE	8099273	revenue	1MR07	COVID19 Infection Control Fund	7220

ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	PEMBROKE LODGE	8100314	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	PEMBROKE LODGE	8100314	revenue	1MM20	Residential Care MH	-1789.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	PEOPLE PLUS GROUP	8098910	revenue	1MG40	Direct Payments OP	1033.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	PEOPLE PLUS GROUP	8098910	revenue	1MH40	Direct Payments PD	964.52
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020	PEOPLE PLUS GROUP	8098910	revenue	1MG40	Direct Payments OP	-74.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020	PEOPLE PLUS GROUP	8098910	revenue	1MD66	CWD Care Packages	1413.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2020	PEOPLEPLUS GROUP LIMITED	8107917	revenue	1MH90	VSC Commissioning PD	72916.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020	PERCY HEDLEY CENTRE	8107622	revenue	1MK60	Ind Day Care LD	1405.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020	PERCY HEDLEY CENTRE	8107623	revenue	1MK60	Ind Day Care LD	1873.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020	PERCY HEDLEY CENTRE	8107624	revenue	1MK60	Ind Day Care LD	1873.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020	PERCY HEDLEY CENTRE	8107625	revenue	1MK60	Ind Day Care LD	1873.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020	PERCY HEDLEY CENTRE	8107626	revenue	1MK60	Ind Day Care LD	1873.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020	PERCY HEDLEY CENTRE	8107627	revenue	1MK60	Ind Day Care LD	1873.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020	PERCY HEDLEY CENTRE	8107628	revenue	1MK60	Ind Day Care LD	1873.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020	PERCY HEDLEY CENTRE	8107630	revenue	1MK60	Ind Day Care LD	1873.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020	PERCY HEDLEY CENTRE	8107631	revenue	1MK60	Ind Day Care LD	1873.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020	PERCY HEDLEY CENTRE	8107632	revenue	1MK60	Ind Day Care LD	1404.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PERCY HEDLEY CENTRE	8100236	revenue	1MG20	Residential Care OP	3338
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PERCY HEDLEY CENTRE	8100236	revenue	1MH20	Residential Care PD	5225.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PERCY HEDLEY CENTRE	8100236	revenue	1MK20	Residential Care LD	44025.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PERCY HEDLEY CENTRE	8100355	revenue	1MH60	Day Care PD	2858.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PERCY HEDLEY CENTRE	8100358	revenue	1MH60	Day Care PD	670.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PERCY HEDLEY CENTRE	8100359	revenue	1MH60	Day Care PD	4109.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PERCY HEDLEY CENTRE	8100361	revenue	1MH60	Day Care PD	1118.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PERCY HEDLEY CENTRE	8100220	revenue	1MK20	Residential Care LD	11854.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PERCY HEDLEY CENTRE	8100362	revenue	1MK60	Ind Day Care LD	4622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PERCY HEDLEY CENTRE	8100365	revenue	1MK60	Ind Day Care LD	4711.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PERCY HEDLEY CENTRE	8100354	revenue	1MK60	Ind Day Care LD	982.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PERCY HEDLEY CENTRE	8100356	revenue	1MK60	Ind Day Care LD	3572.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PERCY HEDLEY CENTRE	8100357	revenue	1MK60	Ind Day Care LD	1786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PERCY HEDLEY CENTRE	8100363	revenue	1MK60	Ind Day Care LD	1091.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PERCY HEDLEY CENTRE	8100364	revenue	1MK60	Ind Day Care LD	1819.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	PERCY HEDLEY CENTRE	8099145	revenue	1MR07	COVID19 Infection Control Fund	4813
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	PERCY HEDLEY CENTRE	8100236	revenue	1MG20	Residential Care OP	-552.4
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	PERCY HEDLEY CENTRE	8100236	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	PERCY HEDLEY CENTRE	8100236	revenue	1MK20	Residential Care LD	-2530.12
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	PERCY HEDLEY CENTRE	8114026	revenue	1E20A	SB Independent Schools	254059.65
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	PERCY HEDLEY CENTRE	8114026	revenue	1E20P	High Needs Post16 Funding	35400.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PERCY HOUSE	8100210	revenue	1MM20	Residential Care MH	4341.04
Operations & Reg Services	Local Services	Revenue Expenditure	19/08/2020	PEST CONTROL DIRECT LTD	8107612	revenue	1KE69	City Centre Cleansing	251.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PHILIP CUSSINS HOUSE	8100261	revenue	1MG20	Residential Care OP	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PHILIP CUSSINS HOUSE	8100261	revenue	1MG30	Deferred Payments-OP	2750.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	PHILIP CUSSINS HOUSE	8099254	revenue	1MR07	COVID19 Infection Control Fund	10589
Public Health Service	Public Health	Revenue Expenditure	28/08/2020	PHOENIX HOUSE	8111579	revenue	1MP27	DAT Residential Rehab	2604
Public Health Service	Public Health	Revenue Expenditure	03/08/2020	PHOENIX HOUSE	8095130	revenue	1MP27	DAT Residential Rehab	2604
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020	PHOENIX SECURITY	8097766	revenue	1KVWC	Minor Works Contracts	4147.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020	PHOENIX SECURITY	8110994	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020	PHOENIX SECURITY	8110995	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/08/2020	PHOENIX SECURITY	8097412	revenue	1KVWC	Minor Works Contracts	4176.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/08/2020	PHOENIX SECURITY	8091736	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/08/2020	PHOENIX SECURITY	8104884	revenue	1KVWC	Minor Works Contracts	4147.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/08/2020	PHOENIX SECURITY	8110993	revenue	1KVWC	Minor Works Contracts	345.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	PHOENIX SOFTWARE LTD	8107868	revenue	1MB26	Complaints&Customer Relations	102.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	PHOENIX SOFTWARE LTD	8107868	revenue	1MM94	Mental Capacity Act	28.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2020	PHOENIX SOFTWARE LTD	8107868	revenue	1MX06	Community Reablement	23.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020	PHOENIX SOFTWARE LTD	8107868	revenue	1MB04	Childrens Standards Unit	53.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020	PHOENIX SOFTWARE LTD	8107868	revenue	1MB15	Newcastle Safeguarding Board	28.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/08/2020	PHOENIX SOFTWARE LTD	8107868	revenue	1KR8L	Wide District Heating	346.50
Resources	Chief Executive	Revenue Expenditure	14/08/2020	PHOENIX SOFTWARE LTD	8106974	revenue	1FG52	North of Tyne Devolution Deal	302.11
Resources	Democratic Services	Revenue Expenditure	18/08/2020	PHOENIX SOFTWARE LTD	8107868	revenue	1FK04	Committee	56.32
Resources	Financial Services	Revenue Expenditure	14/08/2020	PHOENIX SOFTWARE LTD	8107453	revenue	1CR01	Revs and Bens Supp&Svs	313.96
Resources	Financial Services	Revenue Expenditure	18/08/2020	PHOENIX SOFTWARE LTD	8107868	revenue	1CP60	Resources Comm & Procurement	55
Resources	ICT	Revenue Expenditure	14/08/2020	PHOENIX SOFTWARE LTD	8107451	revenue	1CX50	Technical Refresh	584.34
Resources	ICT	Revenue Expenditure	18/08/2020	PHOENIX SOFTWARE LTD	8107867	revenue	1CX50	Technical Refresh	14302.00
Resources	ICT	Revenue Expenditure	12/08/2020	PHOENIX SOFTWARE LTD	8094652	revenue	1CX50	Technical Refresh	4645.20

Resources	ICT	Revenue Expenditure	07/08/2020	PHOENIX SOFTWARE LTD	8102845	revenue	1CMSB	SB ICT Broadband Connectivity	1923.00
Resources	ICT	Revenue Expenditure	20/08/2020	PHOENIX SOFTWARE LTD	8110368	revenue	1CMSB	SB ICT Broadband Connectivity	2021.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2020	PHONAK UK LTD	8109743	revenue	1MD67	S17 Children in Need	547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	PIN POINT HEALTH & SOCIAL CARE	8104594	revenue	1MG50	Home Care-Spot Purchased OP	404.25
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020	PINNACLE FURNITURE LLP	8109810	revenue	1DR03	Grainger Market	409.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2020	PIRTEK (TYNE & WEAR)	8110078	revenue	1KE27	Bereavement Services Overhead	318
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2020	PIRTEK (TYNE & WEAR)	8090941	revenue	3KE51	Fleetmaster Stores Account	255.78
Place	Development Management	Revenue Expenditure	06/08/2020	PLANNING JUNGLE LTD	8102060	revenue	1V030	Development Management	300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	PLANTPOTS PLAYGROUP	8114052	revenue	1E201	ISB PVI Nurseries	34886.25
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	PLANTPOTS PLAYGROUP	8114052	revenue	1EEP5	2Yr Old Learning & Childcare	3326.4
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	PLANTPOTS PLAYGROUP	8114053	revenue	1E201	ISB PVI Nurseries	26773.54
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	PLANTPOTS PLAYGROUP	8114053	revenue	1EEP5	2Yr Old Learning & Childcare	831.60
Children, Education and Skills	Education Schools	Revenue Expenditure	03/08/2020	PONTELAND HIGH SCHOOL	8098984	revenue	1E211	SB Olea-Extra District Recoup	3003.92
Children, Education and Skills	Education Schools	Revenue Expenditure	03/08/2020	PONTELAND HIGH SCHOOL	8098983	revenue	1E211	SB Olea-Extra District Recoup	824.73
Children, Education and Skills	Education Schools	Revenue Expenditure	03/08/2020	PONTELAND HIGH SCHOOL	8098987	revenue	1E211	SB Olea-Extra District Recoup	11273.44
Children, Education and Skills	Education Schools	Revenue Expenditure	03/08/2020	PONTELAND HIGH SCHOOL	8098985	revenue	1E211	SB Olea-Extra District Recoup	824.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	PONTELAND MANOR	8109611	revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020	PONTELAND MANOR	8109611	revenue	1MG10	Nursing Care OP	-575.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	POPLAR LODGE ASPIRE CARE	8108959	revenue	1MK20	Residential Care LD	44409.51
Place	Development Management	Revenue Income	03/08/2020	PORTAL PLAN QUEST LTD	8098996	revenue	1V030	Development Management	462
City Futures	Economic Development	Revenue Expenditure	21/08/2020	POTTERY BANK COMMUNITY CENTRE LTD	8110950	revenue	1FN25	ESF - Community Led Local Dev	2318.46
Place	Commercial Dev & Property	Revenue Expenditure	17/08/2020	POTTS PRINTERS LTD	8106652	revenue	1KXX1	Civic Centre Direct Costs	440
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2020	POTTS PRINTERS LTD	8079838	revenue	1KXX1	Civic Centre Direct Costs	2073
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020	PPG ARCHITECTURAL COATINGS UK	8108278	revenue	1KVWC	Minor Works Contracts	453.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020	PRAXIS SERVICE	8107461	revenue	1MN20	Asy Seekers Families	1512.48
Place	Transport	Revenue Expenditure	28/08/2020	PREMIER MORTARS	8115120	revenue	1KEMC	Highways	30.00
Resources	ICT	Revenue Expenditure	26/08/2020	PREMIER PAPER GROUP LTD	8113755	revenue	1CP17	Digital Printing	2679.00
Resources	ICT	Revenue Expenditure	26/08/2020	PREMIER PAPER GROUP LTD	8113753	revenue	1CP17	Digital Printing	431.11
Resources	ICT	Revenue Expenditure	20/08/2020	PREMIER PAPER GROUP LTD	8109803	revenue	1CP17	Digital Printing	2050
Resources	ICT	Revenue Expenditure	25/08/2020	PREMIER PAPER GROUP LTD	8112917	revenue	1CP17	Digital Printing	266.5
Resources	ICT	Revenue Expenditure	25/08/2020	PREMIER PAPER GROUP LTD	8112923	revenue	1CP17	Digital Printing	324.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020	PREMIER SCAFFOLDING SERVICES LTD	8111023	revenue	1KVWC	Minor Works Contracts	2568.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2020	PREMIER TRUCK HIRE	8106001	revenue	1KESY	Spot Hires	550
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	PREMIER WASTE RECYCLING LTD	8102572	revenue	1KB40	Citybuild Stores O/H	591.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/08/2020	PREMIER WASTE RECYCLING LTD	8094190	revenue	1KB40	Citybuild Stores O/H	548.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PRIMROSE HOUSE	8100351	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	PRIMROSE HOUSE	8100316	revenue	1MG10	Nursing Care OP	2476.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	PRIMROSE HOUSE	8100316	revenue	1MG10	Nursing Care OP	-80.40
Children, Education and Skills	Education	Revenue Expenditure	27/08/2020	PRINTPLUS UK LTD	8114656	revenue	1E45C	Admissions & Info Team	540
Resources	ICT	Revenue Expenditure	06/08/2020	PROBRAND LTD	8096854	revenue	1CL20	ICT Services to Schools	1175.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/08/2020	PRO-TECH CP	8115056	revenue	1KR05	District Heating	1475.00
Place	Transport	Revenue Expenditure	06/08/2020	PROTEUS EQUIPMENT LTD	8101136	revenue	1KEMC	Highways	279.95
Place	Development Management	Revenue Expenditure	18/08/2020	PROVENTURE CONSULTING	8101029	revenue	1V030	Development Management	14300
Place	Major Projects	Revenue Expenditure	14/08/2020	PURCELL MILLER TRITTON	8096851	revenue	1V611	Blanford House	297.50
Place	Major Projects	Revenue Expenditure	14/08/2020	PURCELL MILLER TRITTON	8096852	revenue	1V611	Blanford House	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2020	PURCHASER LTD	8109768	revenue	1MF02	16+ Team	2196.00
Resources	Business Management	Revenue Expenditure	20/08/2020	QUADIEN UK LTD	8110378	revenue	1FG03	Central Post Room	19000
Place	Transport	Revenue Expenditure	13/08/2020	QUAY TIMBER	8102895	revenue	1KEMC	Highways	1211.40
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020	QUICKCO SUNDERLAND	8093057	revenue	3KE51	Fleetmaster Stores Account	309.12
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020	QUICKCO SUNDERLAND	8093058	revenue	3KE51	Fleetmaster Stores Account	286.58
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020	QUICKCO SUNDERLAND	8093683	revenue	3KE51	Fleetmaster Stores Account	290.99
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2020	QUICKCO SUNDERLAND	8090903	revenue	3KE51	Fleetmaster Stores Account	333.30
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2020	R H IRVING INDUSTRIALS LTD	8102261	revenue	1KXX1	Civic Centre Direct Costs	3270
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/08/2020	R J UTILITY SERVICES LTD	8102944	revenue	1KR01	Responsive Maintenance	925.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/08/2020	R J UTILITY SERVICES LTD	8102943	revenue	1KR01	Responsive Maintenance	1375.00
Place	Transport	Revenue Expenditure	04/08/2020	R S CLARE & CO LTD	8063100	revenue	1KEMC	Highways	4824
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	RAINBOW PRE-SCHOOL	8113878	revenue	1E201	ISB PVI Nurseries	8141.99
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	RAINBOW PRE-SCHOOL	8113878	revenue	1EEP5	2Yr Old Learning & Childcare	6488.70
Place	Transport	Capital Expenditure	25/08/2020	RAINTON CONSTRUCTION LTD	8112930	Capital	2CAPI	Capital Investment	96446.57
Place	Transport	Revenue Expenditure	25/08/2020	RAINTON CONSTRUCTION LTD	8112930	revenue	1KEMC	Highways	6080.78
Place	Transport	Revenue Expenditure	25/08/2020	RAINTON CONSTRUCTION LTD	8112931	revenue	1KEMC	Highways	1903.4
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	RAVENSIDE PRESCHOOL PLAYGROUP	8114045	revenue	1E201	ISB PVI Nurseries	5163.17
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	RAVENSIDE PRESCHOOL PLAYGROUP	8114045	revenue	1EEP5	2Yr Old Learning & Childcare	1663.2
Children, Education and Skills	Education	Revenue Expenditure	14/08/2020	REACH PUBLISHING LTD	8107463	revenue	1EA15	Newcastle City Learning Main	9309.02
City Futures	Communication Services	Revenue Expenditure	14/08/2020	REACH PUBLISHING LTD	8093696	revenue	1FN20	Communication	275.88

City Futures	Communication Services	Revenue Expenditure	21/08/2020	REACH PUBLISHING LTD	8097805	revenue	1FN20	Communication	275.88
City Futures	Communication Services	Revenue Expenditure	21/08/2020	REACH PUBLISHING LTD	8097806	revenue	1FN20	Communication	367.84
City Futures	Communication Services	Revenue Expenditure	21/08/2020	REACH PUBLISHING LTD	8097807	revenue	1FN20	Communication	349.45
City Futures	Communication Services	Revenue Expenditure	21/08/2020	REACH PUBLISHING LTD	8097808	revenue	1FN20	Communication	331.06
City Futures	Communication Services	Revenue Expenditure	21/08/2020	REACH PUBLISHING LTD	8097809	revenue	1FN20	Communication	423.02
City Futures	Communication Services	Revenue Expenditure	27/08/2020	REACH PUBLISHING LTD	8102025	revenue	1FN20	Communication	331.06
City Futures	Communication Services	Revenue Expenditure	27/08/2020	REACH PUBLISHING LTD	8102027	revenue	1FN20	Communication	625.32
City Futures	Communication Services	Revenue Expenditure	27/08/2020	REACH PUBLISHING LTD	8102028	revenue	1FN20	Communication	275.88
City Futures	Communication Services	Revenue Expenditure	07/08/2020	REACH PUBLISHING LTD	8090221	revenue	1FN20	Communication	459.8
City Futures	Communication Services	Revenue Expenditure	07/08/2020	REACH PUBLISHING LTD	8090223	revenue	1FN20	Communication	386.23
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2020	REACTEC LTD	8110934	revenue	1KEFA	Grounds Maintenance	1023.85
Place	Transport	Revenue Expenditure	17/08/2020	REACTEC LTD	8093208	revenue	1KEMC	Highways	945
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2020	READYPAY LTD	8098462	revenue	1MC20	In-House Foster Carer Costs	2016.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	REAL LIFE OPTIONS	8104539	revenue	1MK50	Supported Living LD	49823.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	REAL LIFE OPTIONS	8104512	revenue	1MK50	Supported Living LD	51179.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	REAL LIFE OPTIONS	8104579	revenue	1MK51	Home Care LD	646.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	REAL LIFE OPTIONS	8104579	revenue	1MK55	Home Care Family/Carer LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	REAL LIFE OPTIONS	8104539	revenue	1MK50	Supported Living LD	-1593.8
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	REAL LIFE OPTIONS	8104512	revenue	1MK50	Supported Living LD	-1762.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098787	revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098633	revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020	Redacted Personal Data	8098633	revenue	1MK40	Direct Payments LD	-5.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098530	revenue	1MH40	Direct Payments PD	3074
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098534	revenue	1MK40	Direct Payments LD	1444.28
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020	Redacted Personal Data	8098534	revenue	1MK40	Direct Payments LD	-208.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098695	revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020	Redacted Personal Data	8098695	revenue	1MK40	Direct Payments LD	-392.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098582	revenue	1MK40	Direct Payments LD	844.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098586	revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098628	revenue	1MG40	Direct Payments OP	1166
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098685	revenue	1MK40	Direct Payments LD	308.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098719	revenue	1MK40	Direct Payments LD	2424.82
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020	Redacted Personal Data	8098719	revenue	1MK40	Direct Payments LD	-107.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098696	revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098875	revenue	1MG40	Direct Payments OP	1904.52
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020	Redacted Personal Data	8098875	revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098858	revenue	1MK40	Direct Payments LD	957.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098700	revenue	1MK40	Direct Payments LD	3642.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020	Redacted Personal Data	8098700	revenue	1MK40	Direct Payments LD	-458.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098702	revenue	1MK40	Direct Payments LD	368.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098882	revenue	1MH40	Direct Payments PD	330.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098869	revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098909	revenue	1MK40	Direct Payments LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098791	revenue	1MH40	Direct Payments PD	307.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098805	revenue	1MG40	Direct Payments OP	1503.52
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020	Redacted Personal Data	8098805	revenue	1MG40	Direct Payments OP	-529.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098637	revenue	1MH40	Direct Payments PD	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098870	revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020	Redacted Personal Data	8098870	revenue	1MG40	Direct Payments OP	-321.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098876	revenue	1MG40	Direct Payments OP	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020	Redacted Personal Data	8098876	revenue	1MG40	Direct Payments OP	-664.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098571	revenue	1MK40	Direct Payments LD	6845.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098693	revenue	1MK40	Direct Payments LD	365.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098522	revenue	1MH40	Direct Payments PD	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098786	revenue	1MK40	Direct Payments LD	450.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098593	revenue	1MK40	Direct Payments LD	2298.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098703	revenue	1MH40	Direct Payments PD	477.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098612	revenue	1MK40	Direct Payments LD	1198.40
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020	Redacted Personal Data	8098612	revenue	1MK40	Direct Payments LD	-127.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098699	revenue	1MK40	Direct Payments LD	11331.51
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020	Redacted Personal Data	8098699	revenue	1MK40	Direct Payments LD	-649.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098913	revenue	1MG40	Direct Payments OP	1940.40
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2020	Redacted Personal Data	8098913	revenue	1MG40	Direct Payments OP	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	Redacted Personal Data	8098793	revenue	1MK40	Direct Payments LD	927.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	Redacted Personal Data	8109615	revenue	1MG10	Nursing Care OP	76618.58

City Futures	Communication Services	Revenue Expenditure	24/08/2020	Redacted Personal Data	8111058	revenue	1FN20	Communication	2510.50
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/08/2020	Redacted Personal Data	8109802	revenue	1DF16	Arts/Dance Connect	950
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/08/2020	Redacted Personal Data	8108363	revenue	1DF22	Seed Fund/Invest Fund 10K	1175
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/08/2020	Redacted Personal Data	8114951	revenue	1EJ17	Publications	300.00
Place	Fairer Housing Unit	Capital Expenditure	11/08/2020	Redacted Personal Data	8104501	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Revenue Expenditure	24/08/2020	Redacted Personal Data	8111741	revenue	1VH08	Rent Deposit Fund	720
Place	Fairer Housing Unit	Capital Expenditure	18/08/2020	Redacted Personal Data	8109040	Capital	2N401	Capital General	4914.00
Place	Fairer Housing Unit	Capital Expenditure	18/08/2020	Redacted Personal Data	8109041	Capital	2N401	Capital General	4914.00
Place	Fairer Housing Unit	Capital Expenditure	28/08/2020	Redacted Personal Data	8115101	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	24/08/2020	Redacted Personal Data	8111776	Capital	2N401	Capital General	2000.00
Resources	Human Resources	Revenue Expenditure	06/08/2020	Redacted Personal Data	8102032	revenue	1FP30	Occupational Health	5000
Resources	Human Resources	Revenue Expenditure	25/08/2020	Redacted Personal Data	8111075	revenue	1FP30	Occupational Health	4750
Resources	Legal Services	Revenue Expenditure	05/08/2020	Redacted Personal Data	8101051	revenue	1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	05/08/2020	Redacted Personal Data	8101035	revenue	1FA51	Coroner	900
Resources	Legal Services	Revenue Expenditure	28/08/2020	Redacted Personal Data	8114973	revenue	1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	05/08/2020	Redacted Personal Data	8101042	revenue	1FA51	Coroner	576.90
Resources	Legal Services	Revenue Expenditure	28/08/2020	Redacted Personal Data	8114974	revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	05/08/2020	Redacted Personal Data	8101052	revenue	1FA51	Coroner	600.00
Resources	Legal Services	Revenue Expenditure	18/08/2020	Redacted Personal Data	8108443	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	17/08/2020	Redacted Personal Data	8107884	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	17/08/2020	Redacted Personal Data	8107889	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	28/08/2020	Redacted Personal Data	8114976	revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	17/08/2020	Redacted Personal Data	8107878	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	05/08/2020	Redacted Personal Data	8101055	revenue	1FA51	Coroner	1050
Resources	Legal Services	Revenue Expenditure	28/08/2020	Redacted Personal Data	8114977	revenue	1FA51	Coroner	1050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	REDESDALE COURT	8100244	revenue	1MG20	Residential Care OP	7367.44
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	REDESDALE COURT	8100244	revenue	1MG20	Residential Care OP	-1446.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	REDRESS LTD	8111533	revenue	1MK60	Ind Day Care LD	280.00
Place	Major Projects	Capital Expenditure	17/08/2020	REDWOOD CONSULTING LTD	8108260	Capital	2CAPI	Capital Investment	6500
Place	Commercial Dev & Property	Revenue Expenditure	14/08/2020	RENTOKIL PEST CONTROL	8107214	revenue	1DE50	i6- Charlotte Square NEC	418
Place	Commercial Dev & Property	Revenue Expenditure	28/08/2020	RENTOKIL PEST CONTROL	8113805	revenue	1DV01	Charlotte Sq	289.03
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/08/2020	REPRESENTATIVE COUINCIL OF NORTH EAST JE	8108463	revenue	1DF66	Holocaust Memorial Day	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	RESILIENCE NORTH EAST	8107969	revenue	1MC02	Ind Sector Placements	34737.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	RESILIENCE NORTH EAST	8108010	revenue	1MC02	Ind Sector Placements	14467.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	RESOLVE(CARE NORTHERN)LTD	8111498	revenue	1MK20	Residential Care LD	6610.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	RESOLVE(CARE NORTHERN)LTD	8111499	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	RESOLVE(CARE NORTHERN)LTD	8100260	revenue	1MK20	Residential Care LD	16523.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/08/2020	RHODAR LTD	8097070	Capital	2HE01	Capital Citywide	2079.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/08/2020	RHODAR LTD	8100366	Capital	2HE01	Capital Citywide	4980.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2020	RHODAR LTD	8103026	Capital	2HE01	Capital Citywide	2236.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2020	RHODAR LTD	8103028	Capital	2HE01	Capital Citywide	4226.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/08/2020	RHODAR LTD	8100439	Capital	2HE01	Capital Citywide	2281.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/08/2020	RHODAR LTD	8100440	Capital	2HE01	Capital Citywide	5824
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/08/2020	RHODAR LTD	8090559	Capital	2HE01	Capital Citywide	2146.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/08/2020	RHODAR LTD	8090618	Capital	2HE01	Capital Citywide	4312
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/08/2020	RHODAR LTD	8089581	Capital	2HE01	Capital Citywide	2079
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/08/2020	RHODAR LTD	8109684	revenue	1KVWC	Minor Works Contracts	2648
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2020	RICKERBY LTD	8092367	revenue	3KE51	Fleetmaster Stores Account	275.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	RIGHT AT HOME TYNESIDE	8115181	revenue	1MR03	COVID19 Premium Payments	2190.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	RIGHT AT HOME TYNESIDE	8104589	revenue	1MG50	Home Care-Spot Purchased OP	4630.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	RIGHT AT HOME TYNESIDE	8104589	revenue	1MH50	Home Care PD	14422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	RIGHT AT HOME TYNESIDE	8104589	revenue	1MK51	Home Care LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	RIGHT AT HOME TYNESIDE	8104556	revenue	1MG50	Home Care-Spot Purchased OP	13693.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	RIGHT AT HOME TYNESIDE	8104556	revenue	1MH50	Home Care PD	12677.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	RIGHT AT HOME TYNESIDE	8104556	revenue	1MM50	Home Care MH	517.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	RIGHT TRAK LTD	8107950	revenue	1MC02	Ind Sector Placements	16000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	RIGHT TRAK LTD	8107949	revenue	1MC02	Ind Sector Placements	31816
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020	RIONED UK LTD	8110918	revenue	1KR10	Voids	4600
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020	RIONED UK LTD	8110949	revenue	1KR10	Voids	460
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	RISEDALE REST HOME	8100218	revenue	1MG20	Residential Care OP	2012
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	RITE DIRECTIONS LTD	8107972	revenue	1MC02	Ind Sector Placements	15200.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/08/2020	RIVERDALE PAPER PLC	8107456	revenue	1KE18	Walbottle Recycling Centre	326.04
Operations & Reg Services	Local Services	Revenue Expenditure	27/08/2020	RIVERDALE PAPER PLC	8107456	revenue	1KE19	Byker Recycling Centre	390.34
Operations & Reg Services	Local Services	Revenue Expenditure	27/08/2020	RIVERDALE PAPER PLC	8107456	revenue	1KE14	Waste Disposal General O/H	1600.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2020	RIVERDALE PAPER PLC	8103519	revenue	1KE14	Waste Disposal General O/H	300.00

Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8113879	revenue	1E201	ISB PVI Nurseries	6696.91
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8113879	revenue	1EEP5	2Yr Old Learning & Childcare	12474
Place	Major Projects	Capital Expenditure	28/08/2020	RIVINGTON LAND LTD	8109504	Capital	2CAPI	Capital Investment	5000
Place	Major Projects	Capital Expenditure	28/08/2020	RIVINGTON LAND LTD	8109502	Capital	2CAPI	Capital Investment	1450
Place	Major Projects	Capital Expenditure	11/08/2020	RIVINGTON LAND LTD	8104863	Capital	2CAPI	Capital Investment	3600.00
Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2020	ROADSAFE TRAFFIC MANAGEMENT LTD	8106136	revenue	1KE18	Walbottle Recycling Centre	1250.00
Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2020	ROADSAFE TRAFFIC MANAGEMENT LTD	8106137	revenue	1KE19	Byker Recycling Centre	1610.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/08/2020	ROADSAFE TRAFFIC MANAGEMENT LTD	8106133	revenue	1KE18	Walbottle Recycling Centre	625.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/08/2020	ROADSAFE TRAFFIC MANAGEMENT LTD	8106135	revenue	1KE19	Byker Recycling Centre	800.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/08/2020	ROADSAFE TRAFFIC MANAGEMENT LTD	8109520	revenue	1KE18	Walbottle Recycling Centre	625.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/08/2020	ROADSAFE TRAFFIC MANAGEMENT LTD	8109521	revenue	1KE19	Byker Recycling Centre	800.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2020	ROADSAFE TRAFFIC MANAGEMENT LTD	8089970	revenue	1KE18	Walbottle Recycling Centre	725.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2020	ROADSAFE TRAFFIC MANAGEMENT LTD	8089972	revenue	1KE19	Byker Recycling Centre	800.00
Operations & Reg Services	Local Services	Revenue Expenditure	07/08/2020	ROCKBIT UK LTD	8102945	revenue	1KE23	Sandhills	5140.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2020	ROMPA LTD	8102803	revenue	1MX01	Welford Resource Centre LD	329
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	ROPERY CARE HOME	8100269	revenue	1MK10	Nursing Care LD	9621.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	ROPERY CARE HOME	8100269	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	ROPERY CARE HOME	8100269	revenue	1MM20	Residential Care MH	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	ROSE TREE CARE HOME	8100325	revenue	1MG20	Residential Care OP	2227.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	ROSEWOOD HOUSE	8100258	revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	ROSEWOOD VILLA RESIDENTIAL HOME	8100331	revenue	1MG20	Residential Care OP	20572.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	ROSEWOOD VILLA RESIDENTIAL HOME	8099256	revenue	1MR07	COVID19 Infection Control Fund	8183
Public Health Service	Public Health	Revenue Expenditure	24/08/2020	ROSEWORTH SURGERY	8097711	revenue	1ML03	PH - NHS Health Checks	1356
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	ROSSIE SECURE ACCOMMODATION SERVICES	8107967	revenue	1MC02	Ind Sector Placements	24656
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	ROSSIE SECURE ACCOMMODATION SERVICES	8107968	revenue	1MC30	Secure Actor Welfare	24392
Children, Education and Skills	Education	Revenue Expenditure	14/08/2020	ROSSITER TRAVEL	8107310	revenue	1E212	Transport Special	1525
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8104553	revenue	1MG50	Home Care-Spot Purchased OP	1471.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8104553	revenue	1MH50	Home Care PD	1972.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	ROYAL HAMPTON	8108952	revenue	1MG10	Nursing Care OP	8859.27
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020	ROYAL HAMPTON	8108952	revenue	1MG10	Nursing Care OP	-667.08
Resources	Business Management	Revenue Expenditure	14/08/2020	ROYAL MAIL	8107615	revenue	1FG03	Central Post Room	1262.06
Resources	Business Management	Revenue Expenditure	18/08/2020	ROYAL MAIL	8109112	revenue	1FG03	Central Post Room	647.58
Resources	Democratic Services	Revenue Expenditure	12/08/2020	ROYAL MAIL	8106247	revenue	1F01	Electoral Registration Unit	293.75
Resources	ICT	Revenue Expenditure	12/08/2020	ROYAL MAIL	8104866	revenue	1CP17	Digital Printing	4704.38
Resources	ICT	Revenue Expenditure	12/08/2020	ROYAL MAIL	8104867	revenue	1CP17	Digital Printing	4021.91
Resources	ICT	Revenue Expenditure	12/08/2020	ROYAL MAIL	8104865	revenue	1CP17	Digital Printing	4000.61
Resources	ICT	Revenue Expenditure	25/08/2020	ROYAL MAIL	8112906	revenue	1CP17	Digital Printing	5047.62
Resources	ICT	Revenue Expenditure	25/08/2020	ROYAL MAIL	8112907	revenue	1CP17	Digital Printing	6645.72
Resources	ICT	Revenue Expenditure	11/08/2020	ROYAL MAIL	8090838	revenue	1CP17	Digital Printing	6224.3
Resources	ICT	Revenue Expenditure	11/08/2020	ROYAL MAIL	8090839	revenue	1CP17	Digital Printing	13479.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2020	ROYAL VOLUNTATRY SERVICE	8100862	revenue	1EJ20	City Library and Hub	1900
Public Health Service	Public Health	Revenue Expenditure	26/08/2020	RPS CONSULTING SERVICES LTD	8112138	revenue	1KL0F	Parklife Projects - Leisure	5940
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/08/2020	RS COMPONENTS	8114420	revenue	1KR20	M&E Electrical	1123.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	S.E.L.F. LTD 14/15 PARK VIEW	8100216	revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education	Revenue Income	26/08/2020	SACRED HEART ACADEMY	8111756	revenue	1E31H	BSF Phase 2	3512.88
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	SACRED HEART ACADEMY	8114054	revenue	1E201	ISB PVI Nurseries	9768.15
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	SACRED HEART ACADEMY	8114055	revenue	1E201	ISB PVI Nurseries	26597.03
Place	Transport	Revenue Expenditure	13/08/2020	SAFETY-KLEEN UK LTD	8104495	revenue	1KEMC	Highways	327.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8094925	revenue	1KWVC	Minor Works Contracts	1840.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	SANDRINGHAM CARE HOME	8108958	revenue	1MG20	Residential Care OP	2457
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020	SANDRINGHAM CARE HOME	8108958	revenue	1MG20	Residential Care OP	-1383.08
Resources	Financial Services	Revenue Expenditure	14/08/2020	SAP CONCUR HOLDINGS	8107318	revenue	1CF00	Payroll	3203.13
Resources	Financial Services	Revenue Expenditure	14/08/2020	SAP CONCUR HOLDINGS	8107320	revenue	1CF00	Payroll	3203.13
Resources	Financial Services	Revenue Expenditure	14/08/2020	SAP CONCUR HOLDINGS	8107319	revenue	1CF00	Payroll	3203.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/08/2020	SCC (COMPOQ)	8102842	revenue	1EJ12	ICT	4502.62
Resources	ICT	Capital Expenditure	27/08/2020	SCC (COMPOQ)	8109635	Capital	2CITC	IT Services	1125.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020	SCHNEIDER ELECTRIC	8095440	revenue	1KR8L	Wide District Heating	1321.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	SCOTSWOOD VILLAGE NURSERY	8113880	revenue	1E201	ISB PVI Nurseries	21599.55
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	SCOTSWOOD VILLAGE NURSERY	8113880	revenue	1EEP5	2Yr Old Learning & Childcare	8316
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	SEAHAM VIEW	8100298	revenue	1MK20	Residential Care LD	11950.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	SEAVIEW CARE HOME	8100283	revenue	1MG10	Nursing Care OP	5667.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	SEAVIEW CARE HOME	8100283	revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	SEAVIEW CARE HOME	8100283	revenue	1MG10	Nursing Care OP	-740.08
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	SEAVIEW CARE HOME	8100283	revenue	1MH10	Nursing Care PD	-354.6
Children, Education and Skills	Education	Revenue Expenditure	21/08/2020	SELECTA UK LTD	8111041	revenue	1EA06	Westgate ASB	312.58

Children, Education and Skills	Education	Revenue Expenditure	25/08/2020	SELECTA UK LTD	8100170	revenue	1EA06	Westgate ASB	387.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/08/2020	SELECTA UK LTD	8110487	revenue	1CC26	Contact Centre Management	557.7
Operations & Reg Services	Local Services	Revenue Expenditure	21/08/2020	SELECTA UK LTD	8111043	revenue	1KEAR	Street Services Management	393.39
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2020	SELECTA UK LTD	8100176	revenue	1KEAR	Street Services Management	552.47
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2020	SELECTA UK LTD	8100169	revenue	1KENB	Fleet Workshops OH	258
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2020	SELECTA UK LTD	8111044	revenue	1KKY2	Allendale Accomodation	773.9
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2020	SELECTA UK LTD	8100179	revenue	1KKY2	Allendale Accomodation	869.95
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/08/2020	SEVEN STORIES	8108466	revenue	1DF66	Holocaust Memorial Day	1000
Children, Education and Skills	Education	Revenue Expenditure	03/08/2020	SGS UNITED KINGDOM LTD	8098989	revenue	1E323	School Organisation	670
HRA Income	Other Rents	Revenue Expenditure	19/08/2020	SGS UNITED KINGDOM LTD	8101297	revenue	1H5A2	Housing Shops Net Rent	90.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2020	SGS UNITED KINGDOM LTD	8101297	revenue	1KE27	Bereavement Services Overhead	90.11
Operations & Reg Services	Operations	Revenue Expenditure	19/08/2020	SGS UNITED KINGDOM LTD	8101297	revenue	1KEWQ	Sandhills Depot	90.11
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2020	SGS UNITED KINGDOM LTD	8101297	revenue	1V204	Car Parking Infrastructure	90.11
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020	SGS UNITED KINGDOM LTD	8101297	revenue	1DZ11	Moulton Court Blakelaw	90.11
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020	SGS UNITED KINGDOM LTD	8101297	revenue	1DZW1	Mill Lane Ind. Est.	90.11
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020	SGS UNITED KINGDOM LTD	8101297	revenue	1DZW4	Bells Close Ind. Est.	90.11
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020	SGS UNITED KINGDOM LTD	8101297	revenue	1DZW5	Byker Hill Ind. Est.	90.11
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2020	SGS UNITED KINGDOM LTD	8101298	revenue	1FRAW	Premises Contracts	450.56
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2020	SGS UNITED KINGDOM LTD	8098990	revenue	1FRAW	Premises Contracts	270.34
Public Health Service	Public Health	Revenue Expenditure	11/08/2020	SH:24	8104497	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	551.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	SHINE ONCARE LTD	8104520	revenue	1MK50	Supported Living LD	13308.08
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8114058	revenue	1E201	ISB PVI Nurseries	4930.59
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8114058	revenue	1EEP5	2Yr Old Learning & Childcare	8316.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8114057	revenue	1E201	ISB PVI Nurseries	8372.70
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8114057	revenue	1EEP5	2Yr Old Learning & Childcare	7484.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020	SHOOTING STARS	8107255	revenue	1MD67	S17 Children in Need	510
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	SHOOTING STARS	8113975	revenue	1E201	ISB PVI Nurseries	7030.81
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	SHOOTING STARS	8113975	revenue	1EEP5	2Yr Old Learning & Childcare	6652.8
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2020	SHS HANDLING SOLUTIONS LTD	8109692	revenue	1KB41	Central Stores	1324
Place	Transport	Capital Expenditure	26/08/2020	SIEMENS MOBILITY LTD	8100030	Capital	2CAPI	Capital Investment	3068.82
Place	Transport	Revenue Expenditure	21/08/2020	SIEMENS MOBILITY LTD	8100010	revenue	1KELH	Traffic Sig Newcastle Maintce	2800
Place	Transport	Revenue Expenditure	21/08/2020	SIEMENS MOBILITY LTD	8100015	revenue	1KELU	Traffic Sig Durham Maintce	4941.87
Place	Transport	Revenue Expenditure	21/08/2020	SIEMENS MOBILITY LTD	8100009	revenue	1KELU	Traffic Sig Durham Maintce	8176.64
Place	Transport	Revenue Expenditure	21/08/2020	SIEMENS MOBILITY LTD	8100007	revenue	1KELW	Traffic Sig Northumb Maintce	2266.72
Place	Transport	Revenue Expenditure	21/08/2020	SIEMENS MOBILITY LTD	8102378	revenue	1KELW	Traffic Sig Northumb Maintce	4103.84
Place	Transport	Revenue Expenditure	26/08/2020	SIEMENS MOBILITY LTD	8100032	revenue	1KELH	Traffic Sig Newcastle Maintce	1470.00
Place	Transport	Revenue Expenditure	26/08/2020	SIEMENS MOBILITY LTD	8100033	revenue	1KELH	Traffic Sig Newcastle Maintce	1594.95
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2020	SIEMENS FINANCIAL SERVICES LTD	8102048	revenue	1KXX1	Civic Centre Direct Costs	3320.59
Place	Transport	Capital Expenditure	26/08/2020	SIEMENS TRAFFIC CONTROLS	8100031	Capital	2CAPI	Capital Investment	2205.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2020	SIGMA CATERING EQUIPMENT LTD	8102381	revenue	1KFES	English Martyrs RC Primary Sch	274.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2020	SIGMA INSTALLATION SERVICES LTD	8109823	revenue	1KF6E	Hawthorn Primary	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2020	SIGMA INSTALLATION SERVICES LTD	8103321	revenue	1KFB2	Newburn Manor Primary School	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2020	SIGMA INSTALLATION SERVICES LTD	8103322	revenue	1KFB4	Walbottle Village Primary Sch	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2020	SIGMA INSTALLATION SERVICES LTD	8106577	revenue	1KFE9	St Josephs RC Prim	395.00
Place	Transport	Revenue Expenditure	18/08/2020	SIMPSON PRINT LTD	8107616	revenue	1KEMC	Highways	1420.00
Place	Transport	Revenue Expenditure	27/08/2020	SIMPSON PRINT LTD	8110116	revenue	1KEMC	Highways	2870
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2020	SIX PUMP COURT CHAMBERS	8108413	revenue	1RB48	Other Corporate Items	36975
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2020	SIX PUMP COURT CHAMBERS	8108394	revenue	1RB48	Other Corporate Items	12449
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020	SKILLS FOR PEOPLE	8106988	revenue	1EEP1	Short Breaks	15182
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/08/2020	SKIMSTONE PERFORMANCE CO. LTD	8108468	revenue	1DF66	Holocaust Memorial Day	1800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	SLATYFORD LANE IMPREST	8106216	revenue	1MC05	Slatyford Lane Childrens Unit	253.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	SLATYFORD LANE IMPREST	8106216	revenue	1MC54	Haig Crescent	24.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020	SLATYFORD LANE IMPREST	8100035	revenue	1MC05	Slatyford Lane Childrens Unit	1355.86
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/08/2020	SMALL HUT ARTS GROUP	8108471	revenue	1DF66	Holocaust Memorial Day	500.00
Resources	ICT	Revenue Expenditure	17/08/2020	SMART MOBILE LTD	8107493	revenue	1CN00	Mobile Telecommunications	311.25
Children, Education and Skills	Education	Revenue Expenditure	14/08/2020	SMART MULTI ACADEMY TRUST	8107227	revenue	1E220	School Improvement Service	356
Children, Education and Skills	Education	Revenue Expenditure	04/08/2020	SMART MULTI ACADEMY TRUST	8093169	revenue	1E220	School Improvement Service	356
Children, Education and Skills	Education	Revenue Income	21/08/2020	SMART MULTI ACADEMY TRUST	8111127	revenue	1E31G	BSF Phase 1	2274.46
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	SMART MULTI ACADEMY TRUST	8114059	revenue	1E201	ISB PVI Nurseries	11861.33
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	SMART MULTI ACADEMY TRUST	8114060	revenue	1E201	ISB PVI Nurseries	14121.45
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	SMART MULTI ACADEMY TRUST	8114060	revenue	1EEP5	2Yr Old Learning & Childcare	6652.80
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	SMART MULTI ACADEMY TRUST	8114061	revenue	1E201	ISB PVI Nurseries	13590.68
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	SMART MULTI ACADEMY TRUST	8114062	revenue	1E201	ISB PVI Nurseries	8342.78
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	SMART MULTI ACADEMY TRUST	8114063	revenue	1E201	ISB PVI Nurseries	4884.08
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	SMART MULTI ACADEMY TRUST	8114064	revenue	1E201	ISB PVI Nurseries	30699.9

Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SMART MULTI ACADEMY TRUST	8114065	revenue	1E201	ISB PVI Nurseries	24754.28
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SMART MULTI ACADEMY TRUST	8114065	revenue	1EEP5	2Yr Old Learning & Childcare	3326.4
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SMART MULTI ACADEMY TRUST	8114131	revenue	1E201	ISB PVI Nurseries	166.95
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SMART MULTI ACADEMY TRUST	8114131	revenue	1EEP5	2Yr Old Learning & Childcare	42561.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020 SMART OUTDOORS	8107509	revenue	1MC21	Fostering Unit	10000
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/08/2020 SMT ELECTRICAL CONTRACTORS	8106353	revenue	1DF71	High Bridge Studios & Gallery	1382.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SNAKES & LADDERS PLAYGROUP	8113823	revenue	1E201	ISB PVI Nurseries	12047.39
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 SNAKES & LADDERS PLAYGROUP	8113823	revenue	1EEP5	2Yr Old Learning & Childcare	1663.20
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2020 SNAP-ON DIAGNOSTICS	8110933	revenue	1KENB	Fleet Workshops OH	469
Resources	ICT	Capital Expenditure	27/08/2020 SOFTCAT LTD	8114571	Capital	2CITC	IT Services	1134.13
Resources	ICT	Capital Expenditure	27/08/2020 SOFTCAT LTD	8114572	Capital	2CITC	IT Services	538.20
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2020 SOMERFORD EQUIPMENT	8094325	revenue	3KE51	Fleetmaster Stores Account	1283.25
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2020 SOMERFORD EQUIPMENT	8094326	revenue	3KE51	Fleetmaster Stores Account	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 SOUTH AFRICA LODGE LTD	8100318	revenue	1MM10	Nursing Care MH	7936.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2020 SOUTH LONDON AND MAUDSLEY NHS	8110941	revenue	1MD7A	MST - Child Abuse & Neglect	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8109593	revenue	1MG10	Nursing Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8109593	revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8109593	revenue	1MG10	Nursing Care OP	-575.88
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8109593	revenue	1MG20	Residential Care OP	-1063.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 SOVEREIGN COURT	8109614	revenue	1MG20	Residential Care OP	15926.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 SOVEREIGN COURT	8109614	revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 SOVEREIGN COURT	8109614	revenue	1MH20	Residential Care PD	8780.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 SOVEREIGN COURT	8109614	revenue	1MM20	Residential Care MH	12220.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 SOVEREIGN COURT	8111478	revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 SOVEREIGN COURT	8111479	revenue	1MM20	Residential Care MH	412.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 SOVEREIGN COURT	8099274	revenue	1MR07	COVID19 Infection Control Fund	5776
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 SOVEREIGN COURT	8109614	revenue	1MH10	Nursing Care PD	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 SOVEREIGN COURT	8109614	revenue	1MH20	Residential Care PD	-630.44
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 SOVEREIGN COURT	8109614	revenue	1MM20	Residential Care MH	-599.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 SOVEREIGN LODGE CARE HOME	8109590	revenue	1MG20	Residential Care OP	109576.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 SOVEREIGN LODGE CARE HOME	8109590	revenue	1MK20	Residential Care LD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 SOVEREIGN LODGE CARE HOME	8109590	revenue	1MM20	Residential Care MH	4772.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 SOVEREIGN LODGE CARE HOME	8099153	revenue	1MR07	COVID19 Infection Control Fund	23104
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 SPARK OF GENIUS NE LLP	8107970	revenue	1MC02	Ind Sector Placements	13800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020 SPARK OF GENIUS TRAINING LTD	8107959	revenue	1MC02	Ind Sector Placements	6038.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/08/2020 SPECIALIST ALARM SERVICES LTD	8108418	revenue	1KVEE	Electrical Stand Alone Works	3400.00
Place	Transport	Revenue Expenditure	21/08/2020 SPEEDY ASSET SERVICES	8093229	revenue	1KE09	City Bridge	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 SPRINGFIELD HEALTHCARE GROUP	8104584	revenue	1MG50	Home Care-Spot Purchased OP	12196.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 SPRINGFIELD HEALTHCARE GROUP	8104584	revenue	1MH50	Home Care PD	19283.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 SPRINGFIELD HEALTHCARE GROUP	8104584	revenue	1MK50	Supported Living LD	6241.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 SPRINGFIELD HEALTHCARE GROUP	8104584	revenue	1MK51	Home Care LD	13421.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 SPRINGFIELD HEALTHCARE GROUP	8104584	revenue	1MK55	Home Care Family/Carer LD	5271.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 SPRINGFIELD HEALTHCARE GROUP	8104584	revenue	1MM50	Home Care MH	1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 SPRINGFIELD HEALTHCARE GROUP	8104516	revenue	1MK54	Dom Care Own Tenancy LD	905.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 SPRINGFIELD HEALTHCARE GROUP	8104516	revenue	1MK55	Home Care Family/Carer LD	3207.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 SPRINGFIELD HOUSE	8100266	revenue	1MG20	Residential Care OP	2524.00
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 SPRINGFIELD HOUSE	8100266	revenue	1MG20	Residential Care OP	-697.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 SPRINGS ROOFING LTD	8109843	revenue	1KVWC	Minor Works Contracts	208658.73
HRA Expenditure	General Management	Revenue Expenditure	21/08/2020 SSE ENERGY (ONLY)	8111031	revenue	1HRA8	HRA - Investment Related Expe	279.62
HRA Expenditure	General Management	Revenue Expenditure	20/08/2020 SSE ENERGY (ONLY)	8109475	revenue	1HE01	HRA NHD Mngmnt - Citywide	413.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 ST AIDENS COTTAGE	8104581	revenue	1MK20	Residential Care LD	1488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 ST AIDENS COTTAGE	8104581	revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 ST AIDENS COTTAGE	8100230	revenue	1MK20	Residential Care LD	33186.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 ST AIDENS COTTAGE	8100230	revenue	1MM20	Residential Care MH	11684
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 ST ANDREWS NURSING HOME	8100303	revenue	1MG10	Nursing Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 ST ANNES COMMUNITY SERVICES	8104514	revenue	1MK50	Supported Living LD	8637.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 ST ANTHONYS OF PADUA CARE SERVICES	8111464	revenue	1MG60	Day Care OP	6300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 ST ANTHONYS OF PADUA CARE SERVICES	8111464	revenue	1MH60	Day Care PD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 ST ANTHONYS OF PADUA CARE SERVICES	8111464	revenue	1MM60	Day Care MH	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 ST ANTHONYS OF PADUA CARE SERVICES	8104566	revenue	1MG50	Home Care-Spot Purchased OP	72215.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 ST ANTHONYS OF PADUA CARE SERVICES	8104566	revenue	1MH50	Home Care PD	9973.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 ST ANTHONYS OF PADUA CARE SERVICES	8104566	revenue	1MK51	Home Care LD	7994.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 ST ANTHONYS OF PADUA CARE SERVICES	8104566	revenue	1MM50	Home Care MH	5712.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 ST CATHERINES	8109585	revenue	1MG10	Nursing Care OP	37744
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 ST CATHERINES	8109585	revenue	1MG20	Residential Care OP	15861.50

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	ST CATHERINES	8109585	revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	ST CATHERINES	8109585	revenue	1MG30	Deferred Payments-OP	7019.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	ST CATHERINES	8099261	revenue	1MR07	COVID19 Infection Control Fund	22623.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8099262	revenue	1MR07	COVID19 Infection Control Fund	9627.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	ST CUTHBERTS CARE	8104530	revenue	1MK50	Supported Living LD	46448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	ST CUTHBERTS CARE	8104618	revenue	1MK51	Home Care LD	1131.90
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	ST CUTHBERTS CARE	8104530	revenue	1MK50	Supported Living LD	-4452.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	ST CUTHBERTS CARE	8107929	revenue	1MC22	IND Sector Foster Carer Costs	14836.04
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	ST CUTHBERTS PLAYGROUP	8113824	revenue	1EEP5	2Yr Old Learning & Childcare	5987.52
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	ST GABRIEL'S NURSERY GOSFORTH	8114066	revenue	1E201	ISB PVI Nurseries	46082.41
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	ST GEORGE'S PRE-SCHOOL LTD	8113825	revenue	1E201	ISB PVI Nurseries	23345.37
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	ST GEORGE'S PRE-SCHOOL LTD	8113825	revenue	1EEP5	2Yr Old Learning & Childcare	831.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	ST JOSEPHS	8109612	revenue	1MG10	Nursing Care OP	3163.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	ST JOSEPHS	8109612	revenue	1MG20	Residential Care OP	26708.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	ST JOSEPHS	8108968	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	ST JOSEPHS	8099245	revenue	1MR07	COVID19 Infection Control Fund	27436.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	ST MARTINS CENTRE	8113882	revenue	1E201	ISB PVI Nurseries	25618.95
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	ST MARTINS CENTRE	8113882	revenue	1EEP5	2Yr Old Learning & Childcare	19126.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	ST OSWALDS HOSPICE	8107951	revenue	1MC02	Ind Sector Placements	34356
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2020	ST OSWALDS HOSPICE	8109147	revenue	1MD66	CWD Care Packages	16782.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	ST PETERS COURT	8109613	revenue	1MG20	Residential Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020	ST PETERS COURT	8109613	revenue	1MG20	Residential Care OP	-894.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	ST PHILIPS CARE	8100284	revenue	1MG20	Residential Care OP	2579.84
Operations & Reg Services	Parking	Revenue Expenditure	13/08/2020	STAGECOACH NORTH EAST	8098054	revenue	1V301	Travel office Travel Passes	6400.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/08/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8092896	Capital	2HE01	Capital Citywide	5070
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/08/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8097062	Capital	2HE01	Capital Citywide	7227
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/08/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8097795	Capital	2HE01	Capital Citywide	2581.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8100374	Capital	2HE01	Capital Citywide	2983.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/08/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8092896	revenue	1HBSP	Planned Service&Plant Maint	512
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	STAPLETON HOUSE	8108957	revenue	1MG10	Nursing Care OP	2950.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2020	STARJUST SIGN LANGUAGE	8111582	revenue	1MD66	CWD Care Packages	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	STAY NORTH EAST LTD	8104593	revenue	1MK51	Home Care LD	13738.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/08/2020	STEELCRAFT	8105937	revenue	1KVWC	Minor Works Contracts	765.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020	STEELCRAFT	8112340	revenue	1KVWC	Minor Works Contracts	519.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020	STEELCRAFT	8112342	revenue	1KVWC	Minor Works Contracts	519.67
Place	Transport	Revenue Expenditure	11/08/2020	STEELCRAFT	8103858	revenue	1KEMC	Highways	971.55
Place	Transport	Revenue Expenditure	11/08/2020	STEELCRAFT	8103857	revenue	1KEMC	Highways	10142.57
Place	Transport	Revenue Expenditure	11/08/2020	STEELCRAFT	8103856	revenue	1KEMC	Highways	2253.2
Place	Transport	Revenue Expenditure	11/08/2020	STEELCRAFT	8104950	revenue	1KEMC	Highways	3312.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	STEPS CHILDMINDING	8114047	revenue	1E201	ISB PVI Nurseries	1395.45
Children, Education and Skills	Education Schools	Revenue Expenditure	25/08/2020	STOMPING GROUNDS FOREST SCHOOL CIC	8102644	revenue	1E228	SEN Teaching Support (NonSALT)	600
HRA Expenditure	Special Services	Revenue Expenditure	19/08/2020	STONE TECHNICAL SERVICES LTD	8109709	revenue	1HP01	Comm. Centres - Citywide	5800
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020	STONE TECHNICAL SERVICES LTD	8111064	revenue	1KVWC	Minor Works Contracts	1190
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020	STONE TECHNICAL SERVICES LTD	8108118	revenue	1KVWC	Minor Works Contracts	1240.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020	STONE TECHNICAL SERVICES LTD	8080533	revenue	1KVWC	Minor Works Contracts	595.00
Place	Development Management	Revenue Expenditure	21/08/2020	STONE TECHNICAL SERVICES LTD	8110363	revenue	1V073	Historic Monuments	3740
Place	Development Management	Revenue Expenditure	21/08/2020	STONE TECHNICAL SERVICES LTD	8110364	revenue	1V073	Historic Monuments	1630
Place	Development Management	Revenue Expenditure	21/08/2020	STONE TECHNICAL SERVICES LTD	8110365	revenue	1V073	Historic Monuments	1970
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	STONHAM	8093605	revenue	1MR03	COVID19 Premium Payments	446.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	STONHAM	8093606	revenue	1MR03	COVID19 Premium Payments	366.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	STONHAM	8093603	revenue	1MR03	COVID19 Premium Payments	452.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	STONHAM	8093608	revenue	1MR03	COVID19 Premium Payments	371.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	STONHAM	8093601	revenue	1MR03	COVID19 Premium Payments	452.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	STONHAM	8093609	revenue	1MR03	COVID19 Premium Payments	371.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	STONHAM	8093600	revenue	1MR03	COVID19 Premium Payments	452.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	STONHAM	8094413	revenue	1MR03	COVID19 Premium Payments	371.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	STONHAM	8104572	revenue	1MH50	Home Care PD	2878.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	STONHAM	8104571	revenue	1MH50	Home Care PD	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	STONHAM	8104571	revenue	1MK50	Supported Living LD	2328.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	STONHAM	8104571	revenue	1MK51	Home Care LD	10389.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	STONHAM	8104571	revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	STONHAM	8104571	revenue	1MM50	Home Care MH	914.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	STONHAM	8104508	revenue	1MK50	Supported Living LD	123546.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	STONHAM	8104508	revenue	1MK54	Dom Care Own Tenancy LD	13215.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	STONHAM	8104535	revenue	1MK50	Supported Living LD	32810.54

ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	STONHAM	8104571	revenue	1MK51	Home Care LD	-250.6
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	STONHAM	8104508	revenue	1MK50	Supported Living LD	-6524.19
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	STONHAM	8104508	revenue	1MK54	Dom Care Own Tenancy LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	STONHAM	8104535	revenue	1MK50	Supported Living LD	-1628
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/08/2020	STONHAM	8114949	revenue	1MN20	Asy Seekers Families	574.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/08/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8111711	Capital	2HE01	Capital Citywide	28704.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/08/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8111710	Capital	2HE01	Capital Citywide	48718.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8102950	Capital	2HE01	Capital Citywide	21263.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8102951	Capital	2HE01	Capital Citywide	129721.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8108377	Capital	2HE01	Capital Citywide	32808.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8108376	Capital	2HE01	Capital Citywide	106498.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/08/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8099278	Capital	2HE01	Capital Citywide	21886.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/08/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8099279	Capital	2HE01	Capital Citywide	53779.60
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/08/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8109833	revenue	1KVWC	Minor Works Contracts	15467.04
Public Health Service	Public Health	Revenue Expenditure	04/08/2020	STRATEGIC LEISURE LTD	8100378	revenue	1KLAA	Comm Spt, Business & Research	4500
City Futures	Communities Team	Revenue Expenditure	28/08/2020	STREET CRICKET	8115138	revenue	1FC44	CMF - Cohesive Communities	950
Children, Education and Skills	Education	Revenue Expenditure	25/08/2020	STYLE NORTH	8110429	revenue	1EA06	Westgate ASB	600
Operations & Reg Services	Local Services	Revenue Expenditure	12/08/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8106349	revenue	1KE18	Walbottle Recycling Centre	618.67
Operations & Reg Services	Local Services	Revenue Expenditure	12/08/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8106350	revenue	1KE19	Byker Recycling Centre	376.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	SUNINGDALE CARE HOME	8100324	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	SUNINGDALE CARE HOME	8100324	revenue	1MG10	Nursing Care OP	-762.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	SUNNYFIELD CARE HOME	8100265	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	SURECARE NEWCASTLE LIMITED	8104564	revenue	1MG50	Home Care-Spot Purchased OP	15565.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	SURECARE NEWCASTLE LIMITED	8104564	revenue	1MH50	Home Care PD	1301.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	SURECARE NEWCASTLE LIMITED	8104564	revenue	1MK51	Home Care LD	498.12
Place	Transport	Revenue Expenditure	13/08/2020	SUTCLIFFE PLAY (SCOTLAND) LTD	8106870	revenue	1KEMC	Highways	11013.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	SUTHERLAND COURT	8111494	revenue	1MG20	Residential Care OP	438.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	SUTHERLAND COURT	8111495	revenue	1MG20	Residential Care OP	584
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	SUTHERLAND COURT	8111496	revenue	1MG20	Residential Care OP	1752
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	SUTHERLAND COURT	8100243	revenue	1MG20	Residential Care OP	93826.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	SUTHERLAND COURT	8099229	revenue	1MR07	COVID19 Infection Control Fund	35619
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	SWANTON CARE & COMMUNITY	8111567	revenue	1MH20	Residential Care PD	3554.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	SWANTON CARE & COMMUNITY	8100320	revenue	1MK20	Residential Care LD	7249.28
Place	Transport	Capital Expenditure	21/08/2020	SWARCO TRAFFIC LTD	8109032	Capital	2CAPI	Capital Investment	97426.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	SWEETHORPE SUPPORTED LODGINGS	8107980	revenue	1MC02	Ind Sector Placements	8040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	SWIIS FOSTER CARE LTD	8107941	revenue	1MC13	Post 18 Staying Put	2016.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	SWIIS FOSTER CARE LTD	8107941	revenue	1MC22	IND Sector Foster Carer Costs	28968.52
HRA Expenditure	Special Services	Revenue Expenditure	19/08/2020	SWITCH2 ENERGY LTD	8098259	revenue	1HG00	District Heating - General	641.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/08/2020	SWL SCAFFOLDING LTD	8106254	revenue	1KR58	Specialist Repairs & Mntce Wks	2920.00
Place	Transport	Capital Expenditure	21/08/2020	SYSTRA LTD	8100976	Capital	2CAPI	Capital Investment	7150
Place	Transport	Capital Expenditure	21/08/2020	SYSTRA LTD	8108469	Capital	2CAPI	Capital Investment	1450.00
Place	Transport	Capital Expenditure	21/08/2020	SYSTRA LTD	8108470	Capital	2CAPI	Capital Investment	5500
Place	Transport	Capital Expenditure	12/08/2020	SYSTRA LTD	8098255	Capital	2CAPI	Capital Investment	1500
Place	Transport	Revenue Expenditure	05/08/2020	SYSTRA LTD	8101555	revenue	1V091	Air Quality	14162.47
Place	Transport	Revenue Expenditure	21/08/2020	SYSTRA LTD	8100974	revenue	1V091	Air Quality	1550
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/08/2020	T CROSSLING	8091618	revenue	1KVWC	Minor Works Contracts	646.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/08/2020	T CROSSLING	8091636	revenue	1KR8L	Wide District Heating	976.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020	T CROSSLING	8101242	revenue	1KBM0	Public & Educ O/H	510.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020	T CROSSLING	8101251	revenue	1KVWC	Minor Works Contracts	831.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020	T CROSSLING	8101246	revenue	1KVWC	Minor Works Contracts	5842.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	T CROSSLING	8101206	revenue	1KBM0	Public & Educ O/H	357.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	T CROSSLING	8101180	revenue	1KR01	Responsive Maintenance	296.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	T CROSSLING	8101248	revenue	1KVEM	Mechanical Stand Alone Works	887.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	T CROSSLING	8101210	revenue	1KVWC	Minor Works Contracts	282
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	T CROSSLING	8101195	revenue	1KVWC	Minor Works Contracts	469.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	T CROSSLING	8101054	revenue	1KVWC	Minor Works Contracts	1108.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	T CROSSLING	8101204	revenue	1KVWC	Minor Works Contracts	7896.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020	T CROSSLING	8094500	revenue	1KBM0	Public & Educ O/H	357.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020	T CROSSLING	8094512	revenue	1KR05	District Heating	292.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020	T CROSSLING	8094564	revenue	1KR8L	Wide District Heating	1028.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/08/2020	T CROSSLING	8091635	revenue	1KR8L	Wide District Heating	708.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/08/2020	T CROSSLING	8091617	revenue	1KVWC	Minor Works Contracts	6260.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020	T CROSSLING	8091669	revenue	1KR8L	Wide District Heating	1432.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020	T CROSSLING	8091612	revenue	1KR8L	Wide District Heating	417.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020	T CROSSLING	8091666	revenue	1KVEM	Mechanical Stand Alone Works	284.08

Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2020	T SERVICES (N.E) LTD	8103518	revenue	1KE18	Walbottle Recycling Centre	329.00
Place	Transport	Revenue Expenditure	11/08/2020	TAGMASTER UK LTD	8091739	revenue	1V092	UTMC	780.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	TALBOT HOUSE	8107953	revenue	1MC02	Ind Sector Placements	11424.52
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2020	TALBOT HOUSE	8104749	revenue	1E20A	SB Independent Schools	36146.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	TASMIYAH HEALTHCARE LIMITED	8111558	revenue	1MG50	Home Care-Spot Purchased OP	3217.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	TASMIYAH HEALTHCARE LIMITED	8111559	revenue	1MG50	Home Care-Spot Purchased OP	2651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	TASMIYAH HEALTHCARE LIMITED	8111561	revenue	1MG50	Home Care-Spot Purchased OP	808.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	TASMIYAH HEALTHCARE LIMITED	8111563	revenue	1MG50	Home Care-Spot Purchased OP	11319.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	TASMIYAH HEALTHCARE LIMITED	8111560	revenue	1MH50	Home Care PD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	TASMIYAH HEALTHCARE LIMITED	8111557	revenue	1MK50	Supported Living LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	TASMIYAH HEALTHCARE LIMITED	8111562	revenue	1MM50	Home Care MH	1131.92
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2020	TAYLOR & FRANCIS	8110470	revenue	1EJ13	Stock Services	494
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	TEAM FOSTERING NORTH EAST	8107942	revenue	1MC13	Post 18 Staying Put	2720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	TEAM FOSTERING NORTH EAST	8107942	revenue	1MC22	IND Sector Foster Carer Costs	45800.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2020	TELESHORE (UK) LTD	8107273	revenue	1KE27	Bereavement Services Overhead	615.00
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2020	TERBERG MATEC UK LTD	8096837	revenue	3KE51	Fleetmaster Stores Account	635.74
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2020	TERBERG MATEC UK LTD	8096836	revenue	3KE51	Fleetmaster Stores Account	529.90
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2020	TERBERG MATEC UK LTD	8105998	revenue	3KE51	Fleetmaster Stores Account	329.46
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2020	TERBERG MATEC UK LTD	8094336	revenue	3KE51	Fleetmaster Stores Account	1197.18
Place	Fairer Housing Unit	Capital Expenditure	27/08/2020	TERRY GROUP LTD	8114606	Capital	2N101	Capital Grants	13875.50
Operations & Reg Services	Operations	Revenue Expenditure	17/08/2020	TESGL LTD	8107470	revenue	1KEYQ	Energy Unit	304
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2020	TESGL LTD	8102259	revenue	1DE50	i6- Charlotte Square NEC	1336
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/08/2020	TEXTLOCAL LTD	8108299	revenue	1D504	Grant Projects	428.10
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/08/2020	TEXTLOCAL LTD	8110431	revenue	1D504	Grant Projects	697.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020	THAMES VALLEY CONTROLS	8108314	revenue	1KVWC	Minor Works Contracts	2700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2020	THE BIG WORD	8107562	revenue	1MR01	Customer Services & Marketing	199.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2020	THE BIG WORD	8107562	revenue	1VH18	Controlling Migration Fund	702.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2020	THE BIG WORD	8107562	revenue	1MD62	Support to LAC	2355.41
Children, Education and Skills	Education	Revenue Expenditure	27/08/2020	THE BIG WORD	8107562	revenue	1E328	Central Initiatives	33.52
City Futures	Communication Services	Revenue Expenditure	27/08/2020	THE BIG WORD	8107562	revenue	1FN20	Communication	1631.98
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/08/2020	THE BIG WORD	8107562	revenue	1D500	Food Safety & Training	184.29
Place	Fairer Housing Unit	Revenue Expenditure	27/08/2020	THE BIG WORD	8107562	revenue	1VH06	FHU Capital Programme Team	5.31
Resources	Financial Services	Revenue Expenditure	27/08/2020	THE BIG WORD	8107562	revenue	1CR01	Revs and Bens Supp&Svs	70.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	THE BLUE DOOR PROJECT LTD	8111500	revenue	1MK60	Ind Day Care LD	464.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	THE BLUE DOOR PROJECT LTD	8111501	revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	THE BLUE DOOR PROJECT LTD	8111502	revenue	1MK60	Ind Day Care LD	774
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	THE BLUE DOOR PROJECT LTD	8111503	revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	THE BLUE DOOR PROJECT LTD	8111504	revenue	1MK60	Ind Day Care LD	309.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	THE CEDARS NURSERY	8113826	revenue	1E201	ISB PVI Nurseries	49834.54
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	THE CEDARS NURSERY	8113826	revenue	1EEP5	2Yr Old Learning & Childcare	19958.4
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8113802	revenue	1E201	ISB PVI Nurseries	21015.23
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8113802	revenue	1EEP5	2Yr Old Learning & Childcare	3326.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2020	THE CRACK LTD	8103670	revenue	1MP12	MESMAC	375
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2020	THE CRACK LTD	8103671	revenue	1MP18	Shine Project (Womens HIV)	375
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2020	THE CRACK LTD	8108848	revenue	1DZQ1	Quayside Market	675
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	THE FOSTERING COMPANY NORTH EAST	8107933	revenue	1MC13	Post 18 Staying Put	388.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	THE FOSTERING COMPANY NORTH EAST	8107933	revenue	1MC22	IND Sector Foster Carer Costs	22197.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	THE GATEWAY CARE HOME	8108948	revenue	1MG20	Residential Care OP	2504.08
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020	THE GATEWAY CARE HOME	8108948	revenue	1MG20	Residential Care OP	-979.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	THE GRANGE (SANDIACRE)	8108955	revenue	1MG20	Residential Care OP	2345.56
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020	THE GRANGE (SANDIACRE)	8108955	revenue	1MG20	Residential Care OP	-595.4
Public Health Service	Public Health	Revenue Expenditure	06/08/2020	THE GROVE MEDICAL GROUP	8102183	revenue	1ML03	PH - NHS Health Checks	438
Public Health Service	Public Health	Revenue Expenditure	06/08/2020	THE GROVE MEDICAL GROUP	8102190	revenue	1ML03	PH - NHS Health Checks	360.00
Public Health Service	Public Health	Revenue Expenditure	06/08/2020	THE GROVE MEDICAL GROUP	8102186	revenue	1ML03	PH - NHS Health Checks	336
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	THE LITTLE HUT PRE SCHOOL	8114069	revenue	1E201	ISB PVI Nurseries	5581.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	THE LITTLE HUT PRE SCHOOL	8114069	revenue	1EEP5	2Yr Old Learning & Childcare	4989.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	THE LITTLE LOTUS NURSERY	8114070	revenue	1E201	ISB PVI Nurseries	8623.13
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	THE LITTLE LOTUS NURSERY	8114070	revenue	1EEP5	2Yr Old Learning & Childcare	1663.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	THE MANOR HOUSE	8109619	revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020	THE MANOR HOUSE	8109619	revenue	1MG20	Residential Care OP	16573.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	THE MANOR HOUSE	8099171	revenue	1MR07	COVID19 Infection Control Fund	22141.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	THE MILL HOUSE	8100289	revenue	1MK20	Residential Care LD	23923.4
Children, Education and Skills	Education	Revenue Expenditure	03/08/2020	THE NATIONAL AUTISTIC SOCIETY	8099226	revenue	1MD91	SEN Reform Grant	6148
Public Health Service	Public Health	Revenue Expenditure	14/08/2020	THE SAVILLE MEDICAL GROUP	8107384	revenue	1ML03	PH - NHS Health Checks	690.00
Children, Education and Skills	Education	Revenue Expenditure	10/08/2020	THIS IS CREATIVE ENTERPRISE (TICE)	8103503	revenue	1E558	SB Music Service	800

Children, Education and Skills	Education	Revenue Income	21/08/2020	THOMAS BEWICK SCHOOL	8111126	revenue	1E31G	BSF Phase 1	7450.97
Public Health Service	Public Health	Revenue Expenditure	24/08/2020	THOMAS ORGANISATION	8111506	revenue	1MP27	DAT Residential Rehab	606.52
Public Health Service	Public Health	Revenue Expenditure	24/08/2020	THOMAS ORGANISATION	8111507	revenue	1MP27	DAT Residential Rehab	2703.06
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/08/2020	THOMAS OWEN & SONS LTD	8100927	revenue	1D500	Food Safety & Training	378.60
Operations & Reg Services	Local Services	Revenue Expenditure	13/08/2020	THOMAS OWEN & SONS LTD	8091538	revenue	1KEFA	Grounds Maintenance	400.00
Place	Transport	Capital Expenditure	05/08/2020	THOMAS OWEN & SONS LTD	8086499	Capital	2CAPI	Capital Investment	664.75
Place	Transport	Revenue Expenditure	05/08/2020	THOMAS OWEN & SONS LTD	8086505	revenue	1KEMC	Highways	361.92
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	THOMAS WALLING PRIMARY ACADEMY	8114071	revenue	1E201	ISB PVI Nurseries	21319.21
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	THOMAS WALLING PRIMARY ACADEMY	8114071	revenue	1EEP5	2Yr Old Learning & Childcare	4158
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/08/2020	THOMPSONS OF PRUDHOE LTD	8106912	revenue	1KVWC	Minor Works Contracts	29987.90
Place	Transport	Revenue Expenditure	14/08/2020	THOMPSONS OF PRUDHOE LTD	8106167	revenue	1KEMC	Highways	1768
Place	Transport	Revenue Expenditure	19/08/2020	THOMPSONS OF PRUDHOE LTD	8109826	revenue	1KEMC	Highways	458.88
Place	Transport	Revenue Expenditure	27/08/2020	THOMPSONS OF PRUDHOE LTD	8109825	revenue	1KEMC	Highways	736.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	THORNBECK COLLEGE	8104531	revenue	1MK50	Supported Living LD	18859.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	THORNBECK COLLEGE	8104552	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	THORNBECK COLLEGE	8104619	revenue	1MK55	Home Care Family/Carer LD	9760.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	THORNBECK COLLEGE	8104619	revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	THORNBECK COLLEGE	8100342	revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	THORNBECK COLLEGE	8104531	revenue	1MK50	Supported Living LD	-953
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020	THORNBECK COLLEGE	8104552	revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	THORNBECK COLLEGE	8100342	revenue	1MK20	Residential Care LD	-846
Public Health Service	Public Health	Revenue Expenditure	21/08/2020	THORNFIELD MEDICAL GROUP	8097710	revenue	1ML03	PH - NHS Health Checks	2232
Public Health Service	Public Health	Revenue Expenditure	24/08/2020	THORNFIELD MEDICAL GROUP	8097712	revenue	1ML03	PH - NHS Health Checks	1626
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	THORNHOLME UNIT	8100235	revenue	1MK20	Residential Care LD	16614.96
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2020	TILE SHED COTTAGE	8104742	revenue	1E20A	SB Independent Schools	11437.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	TIME TO CARE SPECIALIST SUPPORT SERVICES	8104588	revenue	1MK50	Supported Living LD	10992.52
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	TINY TOWNS CHILDMINDING	8114072	revenue	1E201	ISB PVI Nurseries	697.73
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	TINY TOWNS CHILDMINDING	8114072	revenue	1EEP5	2Yr Old Learning & Childcare	554.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/08/2020	TOLENT LIVING LTD	8109847	Capital	2HE01	Capital Citywide	302815.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2020	TOLENT LIVING LTD	8101608	Capital	2HE01	Capital Citywide	308251.17
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020	TOTAL PUMP SOLUTIONS LTD	8101639	revenue	1KVEM	Mechanical Stand Alone Works	275.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2020	TOTAL RESOURCES UK LTD	8093127	revenue	1KW32	Gullies Team	1128.00
Children, Education and Skills	Education	Revenue Expenditure	19/08/2020	TOTAL TUITION	8097451	revenue	1E652	Virtual School	6805.00
Children, Education and Skills	Education	Revenue Expenditure	19/08/2020	TOTAL TUITION	8097450	revenue	1E652	Virtual School	3010.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/08/2020	TOUCAN EDUCATION	8102642	revenue	1E228	SEN Teaching Support (NonSALT)	1900
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2020	TOWN MOOR MONEY CHARITY	8099209	revenue	1DZQ2	Town Moor Intake	9419.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2020	TRANS UK SUPPLIES LTD	8110475	revenue	1E1J3	Stock Services	1138.71
City Futures	Economic Development	Revenue Expenditure	21/08/2020	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8111047	revenue	1FN17	ERDF-Community Led Local Dev	972.22
City Futures	Economic Development	Revenue Expenditure	20/08/2020	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8096844	revenue	1FN17	ERDF-Community Led Local Dev	972.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020	TRAVIS PERKINS TRADING (TEMP)	8103492	revenue	1KM2E	Void Clear East	329.6
Public Health Service	Public Health	Revenue Expenditure	28/08/2020	TREATMENT DIRECT LTD	8111528	revenue	1MP27	DAT Residential Rehab	796.38
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2020	TREEECONOMICS LTD	8102759	revenue	1KEHA	Arbor Team	5500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2020	TRINITY CHAMBERS	8101594	revenue	1MH20	Residential Care PD	1675
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	TRINITY CHAMBERS	8101593	revenue	1MH20	Residential Care PD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2020	TRINITY CHAMBERS	8101592	revenue	1MK20	Residential Care LD	375
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/08/2020	TRINITY CHAMBERS	8098058	revenue	1MK20	Residential Care LD	1006.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	TRINITY CHAMBERS	8092981	revenue	1MK20	Residential Care LD	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020	TRINITY CHAMBERS	8107574	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020	TRINITY CHAMBERS	8100936	revenue	1MD68	Legal Fees Care	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020	TRINITY CHAMBERS	8107575	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/08/2020	TRINITY CHAMBERS	8106049	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2020	TRINITY CHAMBERS	8102236	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2020	TRINITY CHAMBERS	8102141	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	TRINITY CHAMBERS	8100887	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	TRINITY CHAMBERS	8100889	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	TRINITY CHAMBERS	8100890	revenue	1MD68	Legal Fees Care	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	TRINITY CHAMBERS	8100886	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	TRINITY CHAMBERS	8100941	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2020	TRINITY CHAMBERS	8100947	revenue	1MD68	Legal Fees Care	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2020	TRINITY CHAMBERS	8107479	revenue	1MD68	Legal Fees Care	1850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2020	TRINITY CHAMBERS	8106040	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/08/2020	TRINITY CHAMBERS	8106047	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2020	TRINITY CHAMBERS	8106052	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2020	TRINITY CHAMBERS	8106048	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2020	TRINITY CHAMBERS	8106042	revenue	1MD68	Legal Fees Care	350

Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	TRINITY CHAMBERS	8106035	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	TRINITY CHAMBERS	8100938	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	TRINITY CHAMBERS	8106037	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	TRINITY CHAMBERS	8106041	revenue	1MD68	Legal Fees Care	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	TRINITY CHAMBERS	8106045	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	TRINITY CHAMBERS	8100931	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	TRINITY CHAMBERS	8100939	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	TRINITY CHAMBERS	8106038	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	TRINITY CHAMBERS	8100940	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	TRINITY CHAMBERS	8106034	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	TRINITY CHAMBERS	8100942	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	TRINITY CHAMBERS	8100943	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	TRINITY CHAMBERS	8100949	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	TRINITY CHAMBERS	8100944	revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	TRINITY CHAMBERS	8100945	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	TRINITY CHAMBERS	8100946	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020	TRINITY CHAMBERS	8102797	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/08/2020	TRINITY CHAMBERS	8100948	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2020	TRINITY CHAMBERS	8113912	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2020	TRINITY CHAMBERS	8106044	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2020	TRINITY CHAMBERS	8106046	revenue	1MD68	Legal Fees Care	1150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2020	TRINITY CHAMBERS	8106039	revenue	1MD68	Legal Fees Care	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2020	TRINITY CHAMBERS	8106043	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	TRINITY CHAMBERS	8108286	revenue	1MD68	Legal Fees Care	1125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	TRINITY CHAMBERS	8108222	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	TRINITY CHAMBERS	8108221	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2020	TRINITY CHAMBERS	8110407	revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/08/2020	TRINITY CHAMBERS	8106036	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020	TRINITY CHAMBERS	8106054	revenue	1MD68	Legal Fees Care	2225
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020	TRINITY CHAMBERS	8106053	revenue	1MD68	Legal Fees Care	1600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020	TRINITY CHAMBERS	8106051	revenue	1MD68	Legal Fees Care	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2020	TRINITY CHAMBERS	8106050	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020	TRINITY CHAMBERS	8094480	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020	TRINITY CHAMBERS	8094483	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020	TRINITY CHAMBERS	8094482	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020	TRINITY CHAMBERS	8094477	revenue	1MD68	Legal Fees Care	2250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020	TRINITY CHAMBERS	8100937	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020	TRINITY CHAMBERS	8094479	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2020	TRINITY CHAMBERS	8094486	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2020	TRINITY CHAMBERS	8094488	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020	TRINITY CHAMBERS	8094485	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020	TRINITY CHAMBERS	8094484	revenue	1MD68	Legal Fees Care	2250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020	TRINITY CHAMBERS	8100049	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020	TRINITY CHAMBERS	8094487	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020	TRINITY CHAMBERS	8100047	revenue	1MD68	Legal Fees Care	975
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020	TRINITY CHAMBERS	8094489	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2020	TRINITY CHAMBERS	8100048	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/08/2020	TRINITY CHAMBERS	8100050	revenue	1MD68	Legal Fees Care	525.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/08/2020	TRINITY CHAMBERS	8106723	revenue	1MD68	Legal Fees Care	500.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/08/2020	TRINITY FIRE & SECURITY SYSTEMS LTD	8109033	revenue	1KVEE	Electrical Stand Alone Works	2608
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020	TRINITY FIRE & SECURITY SYSTEMS LTD	8093765	revenue	1KVEE	Electrical Stand Alone Works	2197.00
Public Health Service	Public Health	Revenue Expenditure	06/08/2020	TUC	8102344	revenue	1ML04	PH - Health Improvement	25475.19
Public Health Service	Public Health	Revenue Expenditure	28/08/2020	TURNER & TOWNSEND INFRASTRUCTURE	8115109	revenue	1KLOF	Parklife Projects - Leisure	3000.00
Public Health Service	Public Health	Revenue Expenditure	25/08/2020	TURNER & TOWNSEND INFRASTRUCTURE	8108251	revenue	1KLOF	Parklife Projects - Leisure	6190.42
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	TWO JAYS PLAYGROUP	8113827	revenue	1E201	ISB PVI Nurseries	1255.91
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	TWO JAYS PLAYGROUP	8113827	revenue	1EEP5	2Yr Old Learning & Childcare	4158
HRA Income	Other Rents	Revenue Expenditure	20/08/2020	TYCO FIRE & INTEGRATED SOLUTIONS	8098111	revenue	1H5A2	Housing Shops Net Rent	548
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2020	TYCO FIRE & INTEGRATED SOLUTIONS	8108122	revenue	1V204	Car Parking Infrastructure	385.50
Place	Commercial Dev & Property	Revenue Expenditure	07/08/2020	TYCO FIRE & INTEGRATED SOLUTIONS	8102849	revenue	1KXK1	Civic Centre Direct Costs	375
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/08/2020	TYNE TEES CLEANING COMPANY LTD	8110117	revenue	1MM01	Assess & Care Management MH	800
Place	Transport	Revenue Expenditure	17/08/2020	TYNEDALE ROADSTONE	8102086	revenue	1KEMC	Highways	1814.14
Place	Transport	Revenue Expenditure	17/08/2020	TYNEDALE ROADSTONE	8090200	revenue	1KEMC	Highways	894.58
Place	Transport	Revenue Expenditure	17/08/2020	TYNEDALE ROADSTONE	8090201	revenue	1KEMC	Highways	818.28
Place	Transport	Revenue Expenditure	28/08/2020	TYNEDALE ROADSTONE	8106173	revenue	1KEMC	Highways	517.65
Place	Transport	Revenue Expenditure	13/08/2020	TYNEDALE ROADSTONE	8078739	revenue	1KEMC	Highways	1733.06

Place	Transport	Revenue Expenditure	13/08/2020	TYNEDALE ROADSTONE	8078740	revenue	1KEMC	Highways	1739.18
Place	Transport	Revenue Expenditure	13/08/2020	TYNEDALE ROADSTONE	8102078	revenue	1KEMC	Highways	1989.75
Place	Transport	Revenue Expenditure	13/08/2020	TYNEDALE ROADSTONE	8106169	revenue	1KEMC	Highways	663.81
Place	Transport	Revenue Expenditure	13/08/2020	TYNEDALE ROADSTONE	8106170	revenue	1KEMC	Highways	649.92
Place	Transport	Revenue Expenditure	13/08/2020	TYNEDALE ROADSTONE	8106171	revenue	1KEMC	Highways	660.77
Children, Education and Skills Resources	Education Schools	Revenue Expenditure	26/08/2020	TYNEMOUTH NURSERY AT CHURCH HIGH	8113883	revenue	1E201	ISB PVI Nurseries	20931.75
Place	Human Resources	Revenue Expenditure	05/08/2020	TYNESIDE AND NORTHUMBERLAND MIND	8101080	revenue	1FP30	Occupational Health	2572.00
Place	Commercial Dev & Property	Revenue Expenditure	14/08/2020	TYNESIDE FABRICATION LTD	8106182	revenue	1KKY2	Allendale Accommodation	2645.00
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2020	TYNESIDE FABRICATION LTD	8106181	revenue	1DR03	Grainger Market	391
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	UK FOSTERING	8107944	revenue	1MC22	IND Sector Foster Carer Costs	3192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	UNDERLEY GARDEN SCHOOL	8100237	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	UNDERLEY GARDEN SCHOOL	8100237	revenue	1MK20	Residential Care LD	-414.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020	UNISUS CARE LTD	8107305	revenue	1MG50	Home Care-Spot Purchased OP	10915.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020	UNISUS CARE LTD	8107305	revenue	1MH50	Home Care PD	25217.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/08/2020	UNISUS CARE LTD	8107305	revenue	1MK50	Supported Living LD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	UNITED RESPONSE	8111573	revenue	1MK20	Residential Care LD	1399.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	UNITED RESPONSE	8104550	revenue	1MK50	Supported Living LD	182223.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	UNITED RESPONSE	8104527	revenue	1MK50	Supported Living LD	113614.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	UNITED RESPONSE	8104612	revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020	UNITED RESPONSE	8104612	revenue	1MK55	Home Care Family/Carer LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	UNITED RESPONSE	8100332	revenue	1MK20	Residential Care LD	6088.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	UNITY FOSTER CARE	8107943	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2020	UNITY FOSTER CARE	8107943	revenue	1MC22	IND Sector Foster Carer Costs	13902.49
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	UNIVERSAL KIDS CHILDCARE	8113884	revenue	1E201	ISB PVI Nurseries	13507.21
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	UNIVERSAL KIDS CHILDCARE	8113884	revenue	1EEP5	2Yr Old Learning & Childcare	3326.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/08/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8102269	revenue	1MG26	Byker Lodge Resource Centre OP	590.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	07/08/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8100194	revenue	1D559	Street Enforcement	445.00
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8091709	revenue	1VP33	CCTV	640
Operations & Reg Services	Operations	Revenue Expenditure	07/08/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8095834	revenue	1VP22	Community Safety Team	425
Operations & Reg Services	Operations	Revenue Expenditure	07/08/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8095836	revenue	1VP22	Community Safety Team	520.00
Operations & Reg Services	Operations	Revenue Expenditure	07/08/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8095837	revenue	1VP22	Community Safety Team	615.00
Place	Transport	Revenue Expenditure	17/08/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8101273	revenue	1V092	UTMC	820
Place	Transport	Revenue Expenditure	17/08/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8101644	revenue	1V092	UTMC	1815
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	UNIVERSITY OF NORTHUMBRIA	8103654	revenue	1MB20	ASC Training	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	UNIVERSITY OF NORTHUMBRIA	8103656	revenue	1MR64	CSC Training	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/08/2020	UNIVERSITY OF NORTHUMBRIA	8103655	revenue	1MR64	CSC Training	700
Resources	Legal Services	Revenue Expenditure	05/08/2020	UNIVERSITYOF NEWCASTLEUPONTNYNE	8100978	revenue	1FA51	Coroner	3150
Operations & Reg Services	Parking	Revenue Income	04/08/2020	URBAN GREEN NEWCASTLE	8100430	revenue	1V105	Supervision & Enforcement	1550.00
Operations & Reg Services	Parking	Revenue Income	04/08/2020	URBAN GREEN NEWCASTLE	8100430	revenue	1V107	Car Parks in Parks	13089.49
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	VALOUR MULTI - ACADEMY TRUST	8114040	revenue	1E201	ISB PVI Nurseries	6977.25
Children, Education and Skills Resources	Education Schools	Revenue Expenditure	26/08/2020	VALOUR MULTI - ACADEMY TRUST	8114041	revenue	1E201	ISB PVI Nurseries	21629.48
Resources	Financial Services	Revenue Expenditure	14/08/2020	VALTECH	8107620	revenue	1CR01	Revs and Bens Supp&Svs	497.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/08/2020	VALVE SERVICES	8100864	revenue	1KR05	District Heating	395.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020	VALVE SERVICES	8107418	revenue	1KR05	District Heating	315
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/08/2020	VALVE SERVICES	8110943	revenue	1KR05	District Heating	475
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/08/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8102258	revenue	1KR50	Asbestos	5729.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8110437	revenue	1KR50	Asbestos	2073.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8107472	revenue	1KR50	Asbestos	3854.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/08/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8108177	revenue	1KR50	Asbestos	2509.27
Resources	Legal Services	Revenue Expenditure	24/08/2020	VENN GROUP RECRUITMENT	8111747	revenue	1FX1	Legal Services	1453.25
Resources	Legal Services	Revenue Expenditure	24/08/2020	VENN GROUP RECRUITMENT	8111749	revenue	1FX1	Legal Services	1830.86
Resources	Legal Services	Revenue Expenditure	24/08/2020	VENN GROUP RECRUITMENT	8111750	revenue	1FX1	Legal Services	1639.06
Resources	Legal Services	Revenue Expenditure	24/08/2020	VENN GROUP RECRUITMENT	8111748	revenue	1FX1	Legal Services	2023.21
Operations & Reg Services	Operations	Revenue Expenditure	21/08/2020	VICTIM SUPPORT NORTHUMBRIA	8111108	revenue	1VP23	External Grants	2917
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	VICTORIA HOUSE NORTH EAST LTD	8111532	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	VICTORIA HOUSE NORTH EAST LTD	8100290	revenue	1MK20	Residential Care LD	2976
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	07/08/2020	VIP-SYSTEM LTD	8102832	revenue	1D521	Hackney Carriage & Privte Hire	2752.50
Resources	ICT	Revenue Expenditure	06/08/2020	VIRGIN MEDIA BUSINESS	8102323	revenue	1CC24	Telecoms	45487.74
HRA Expenditure	Special Services	Revenue Expenditure	07/08/2020	VITAL ENERGI UTILITIES LIMITED	8102942	revenue	1HGA7	DH - Biomass	26185.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2020	VIVEDIA LTD	8110133	revenue	1KE27	Bereavement Services Overhead	3019
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	VOYAGE	8100241	revenue	1MH20	Residential Care PD	9114
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	VOYAGE	8100241	revenue	1MM20	Residential Care MH	2940
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020	VOYAGE	8100241	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	VOYAGE LTD	8111518	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020	VOYAGE LTD	8111524	revenue	1MH10	Nursing Care PD	305.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 VOYAGE LTD	8111513	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 VOYAGE LTD	8111514	revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 VOYAGE LTD	8111516	revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 VOYAGE LTD	8111517	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 VOYAGE LTD	8111519	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 VOYAGE LTD	8111520	revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 VOYAGE LTD	8111522	revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 VOYAGE LTD	8111523	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 VOYAGE LTD	8111515	revenue	1MM20	Residential Care MH	426.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 VOYAGE LTD	8111521	revenue	1MM20	Residential Care MH	426.36
Resources	Legal Services	Revenue Expenditure	18/08/2020 VP BASTION LTD	8094616	revenue	1FA51	Coroner	548.23
Operations & Reg Services	Operations	Revenue Expenditure	14/08/2020 W O SILMON LTD	8107576	revenue	1KEND	Fleet Fuel Account	4950
Operations & Reg Services	Operations	Revenue Expenditure	14/08/2020 W O SILMON LTD	8107577	revenue	1KEND	Fleet Fuel Account	7976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 WALLACE MEWS	8100232	revenue	1MK10	Nursing Care LD	4663.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 WALLACE MEWS	8100232	revenue	1MK20	Residential Care LD	3740.4
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 WALLACE MEWS	8100232	revenue	1MK10	Nursing Care LD	-423
Resources	Financial Services	Revenue Expenditure	04/08/2020 WARD HADAWAY	8100459	revenue	1CR01	Revs and Bens Supp&Svs	263.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WARDLEY GATE CARE CENTRE	8108946	revenue	1MG20	Residential Care OP	2524.2
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020 WARDLEY GATE CARE CENTRE	8108946	revenue	1MG20	Residential Care OP	-595.40
Operations & Reg Services	Operations	Revenue Expenditure	07/08/2020 WARREN ACCESS LTD	8090936	revenue	1KESY	Spot Hires	456.00
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2020 WATERLOGIC GB LIMITED	8114004	revenue	1KEWC	Condercum Road Depot	259.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2020 WAVE LTD	8108117	revenue	3KS01	Water Utilities Control	60660.4
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/08/2020 WAVE LTD	8115137	revenue	3KS01	Water Utilities Control	50540.62
HRA Expenditure	Special Services	Revenue Expenditure	17/08/2020 WAVE LTD	8108212	revenue	1HP01	Comm. Centres - Citywide	464.66
HRA Expenditure	Special Services	Revenue Expenditure	17/08/2020 WAVE LTD	8108246	revenue	1HP01	Comm. Centres - Citywide	464.66
HRA Expenditure	Special Services	Revenue Expenditure	17/08/2020 WAVE LTD	8108240	revenue	1HP01	Comm. Centres - Citywide	1178.65
HRA Income	Other Rents	Revenue Expenditure	13/08/2020 WAVE LTD	8106831	revenue	1HSA2	Housing Shops Net Rent	346.46
Operations & Reg Services	Parking	Revenue Expenditure	10/08/2020 WAVE LTD	8103584	revenue	1V114	Eldon Gardens Multi Storey	627.11
Operations & Reg Services	Parking	Revenue Expenditure	10/08/2020 WAVE LTD	8103584	revenue	1V204	Car Parking Infrastructure	19014.15
Place	Commercial Dev & Property	Revenue Expenditure	14/08/2020 WAVE LTD	8107544	revenue	1DZ20	Fawdon Park House Shops 6601	294.96
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2020 WAVE LTD	8099207	revenue	1DY50	Misc Corporate Estates	7276
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2020 WAVE LTD	8107541	revenue	1DZ11	Moulton Court Blakelaw	3958.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 WAVE SUPPORTED LIVES LTD	8104603	revenue	1MK50	Supported Living LD	8937.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 WAVERLEY HILLCARE	8111535	revenue	1MG10	Nursing Care OP	4074.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 WAVERLEY HILLCARE	8111534	revenue	1MG20	Residential Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2020 WAVERLEY HILLCARE	8111536	revenue	1MK10	Nursing Care LD	4624.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WAVERLEY HILLCARE	8108944	revenue	1MG10	Nursing Care OP	53732.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WAVERLEY HILLCARE	8108944	revenue	1MG20	Residential Care OP	20455.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WAVERLEY HILLCARE	8108944	revenue	1MK10	Nursing Care LD	6331.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WAVERLEY HILLCARE	8108944	revenue	1MK20	Residential Care LD	-91.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WAVERLEY HILLCARE	8108944	revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WAVERLEY HILLCARE	8108971	revenue	1MG20	Residential Care OP	1287.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020 WAVERLEY HILLCARE	8099172	revenue	1MR07	COVID19 Infection Control Fund	21660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2020 WAYMARKS	8104517	revenue	1MK50	Supported Living LD	77884.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2020 WAYMARKS	8104517	revenue	1MK50	Supported Living LD	-306.40
Place	Transport	Capital Expenditure	21/08/2020 WEEK2WEEK SERVICED APARTMENTS LTD	8110902	Capital	2CAPI	Capital Investment	2728
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 WELBECK ACADEMY PART OF WISE ACADEMIES	8113828	revenue	1E201	ISB PVI Nurseries	23769.9
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 WELBECK ACADEMY PART OF WISE ACADEMIES	8113828	revenue	1EEP5	2Yr Old Learning & Childcare	7484.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2020 WELFORD EDGE OF CARE HUB	8101904	revenue	1MC14	Whitbeck Road	542.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/08/2020 WELLINFORMED LTD	8110471	revenue	1EJ13	Stock Services	1054
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 WEST DENTON PLAYGROUP	8113829	revenue	1E201	ISB PVI Nurseries	3163.03
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 WEST DENTON PLAYGROUP	8113829	revenue	1EEP5	2Yr Old Learning & Childcare	24116.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020 WEST END CABINET & JOINERY LTD	8111593	revenue	1KR01	Responsive Maintenance	267.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2020 WEST FARM CARE CENTRE	8109628	revenue	1MG20	Residential Care OP	10032.4
ASC & Integrated Services	Adult Social Care	Revenue Income	19/08/2020 WEST FARM CARE CENTRE	8109628	revenue	1MG20	Residential Care OP	-2154.64
Public Health Service	Public Health	Revenue Expenditure	06/08/2020 WEST ROAD MEDICAL CENTRE	8102166	revenue	1ML03	PH - NHS Health Checks	558.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 WESTERHOPE METHODIST CHURCH PLAYGROUP	8113830	revenue	1E201	ISB PVI Nurseries	6927.73
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 WESTERHOPE METHODIST CHURCH PLAYGROUP	8113830	revenue	1EEP5	2Yr Old Learning & Childcare	4989.60
Children, Education and Skills	Education Schools	Revenue Expenditure	06/08/2020 WESTFIELD SCHOOL	8101938	revenue	1E20P	High Needs Post16 Funding	3070
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 WESTFIELD SCHOOL	8113831	revenue	1E201	ISB PVI Nurseries	6279.53
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020 WESTGATE HILL PRIMARY SCHOOL	8114075	revenue	1E201	ISB PVI Nurseries	30699.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020 WESTMINSTER HAWTHORNS	8100219	revenue	1MH10	Nursing Care PD	6348.8
ASC & Integrated Services	Adult Social Care	Revenue Income	04/08/2020 WESTMINSTER HAWTHORNS	8100219	revenue	1MH10	Nursing Care PD	-354.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WESTWOOD LODGE NURSING HOME	8108961	revenue	1MG10	Nursing Care OP	13138.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020 WESTWOOD LODGE NURSING HOME	8108961	revenue	1MG20	Residential Care OP	703.07

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	WESTWOOD LODGE NURSING HOME	8108961	revenue	1MH10	Nursing Care PD	7246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	WESTWOOD LODGE NURSING HOME	8108961	revenue	1MH20	Residential Care PD	2151.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	WESTWOOD LODGE NURSING HOME	8108961	revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	WESTWOOD LODGE NURSING HOME	8108961	revenue	1MK20	Residential Care LD	-7955.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	WESTWOOD LODGE NURSING HOME	8108961	revenue	1MM10	Nursing Care MH	5736.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	WESTWOOD LODGE NURSING HOME	8108961	revenue	1MM20	Residential Care MH	20804.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	WESTWOOD LODGE NURSING HOME	8108972	revenue	1MG10	Nursing Care OP	1012.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	WESTWOOD LODGE NURSING HOME	8099263	revenue	1MR07	COVID19 Infection Control Fund	21179.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	WHEATFIELD COURT	8100199	revenue	1MG10	Nursing Care OP	40825.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	WHEATFIELD COURT	8100199	revenue	1MG20	Residential Care OP	23560.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	WHEATFIELD COURT	8100348	revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	WHEATFIELD COURT	8099103	revenue	1MR07	COVID19 Infection Control Fund	27436
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2020	WHICH? LTD	8112330	revenue	1E1J3	Stock Services	465
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2020	WHITBECK EDGE OF CARE HUB	8106221	revenue	1MC14	Whitbeck Road	620.68
Public Health Service	Public Health	Revenue Expenditure	24/08/2020	WHITWORTH CHEMIST	8097707	revenue	1ML03	PH - NHS Health Checks	2004.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	WHORLTON GRANGE	8100202	revenue	1MG20	Residential Care OP	45501.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	WHORLTON GRANGE	8099267	revenue	1MR07	COVID19 Infection Control Fund	24548
Place	Transport	Revenue Expenditure	13/08/2020	WICKSTEED LEISURE LTD	8106779	revenue	1KEMC	Highways	976.5
Place	Transport	Revenue Expenditure	13/08/2020	WICKSTEED LEISURE LTD	8106780	revenue	1KEMC	Highways	1428
Resources	Financial Services	Revenue Expenditure	19/08/2020	WIDER PLAN LTD	8109640	revenue	1CF00	Payroll	118.01
Place	Transport	Revenue Expenditure	18/08/2020	WILDCARD UK LTD	8107477	revenue	1KELA	Traffic Sig General O/H	5283.00
Resources	ICT	Capital Expenditure	05/08/2020	WILDCARD UK LTD	8094619	Capital	2CITC	IT Services	4740
Resources	ICT	Revenue Expenditure	14/08/2020	WILDCARD UK LTD	8106787	revenue	1CC24	Telecoms	594.00
Resources	ICT	Revenue Expenditure	14/08/2020	WILDCARD UK LTD	8106786	revenue	1CC24	Telecoms	2090
Resources	ICT	Revenue Expenditure	14/08/2020	WILDCARD UK LTD	8106784	revenue	1CL20	ICT Services to Schools	1195
Resources	ICT	Revenue Expenditure	14/08/2020	WILDCARD UK LTD	8106781	revenue	1CMS5B	SB ICT Broadband Connectivity	4743
Resources	ICT	Revenue Expenditure	19/08/2020	WILDCARD UK LTD	8107579	revenue	1CC24	Telecoms	1940
Resources	ICT	Revenue Expenditure	28/08/2020	WILDCARD UK LTD	8110929	revenue	1CX50	Technical Refresh	7668
Resources	ICT	Revenue Expenditure	25/08/2020	WILDCARD UK LTD	8107578	revenue	1CX50	Technical Refresh	425
Resources	ICT	Revenue Expenditure	03/08/2020	WILDCARD UK LTD	8095733	revenue	1CX50	Technical Refresh	2943
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	WILKINSON PARK CARE HOME	8100280	revenue	1MM20	Residential Care MH	5038.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	WILLOW LODGE	8100212	revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	WINDSOR COURT NURSING &	8108962	revenue	1MG20	Residential Care OP	7484.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	WINDSOR COURT NURSING &	8108962	revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2020	WINDSOR COURT NURSING &	8108962	revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020	WINDSOR COURT NURSING &	8108962	revenue	1MG20	Residential Care OP	-1332.72
ASC & Integrated Services	Adult Social Care	Revenue Income	18/08/2020	WINDSOR COURT NURSING &	8108962	revenue	1MM20	Residential Care MH	-179.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020	WOLSELEY UK LTD	8107397	revenue	1KR20	M&E Electrical	367.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020	WOLSELEY UK LTD	8107585	revenue	1KR21	M&E Gas Servicing	2778.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020	WOLSELEY UK LTD	8107587	revenue	1KR21	M&E Gas Servicing	1380.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020	WOLSELEY UK LTD	8107592	revenue	1KR21	M&E Gas Servicing	1242.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020	WOLSELEY UK LTD	8107406	revenue	1KR8L	Wide District Heating	319.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/08/2020	WOLSELEY UK LTD	8107405	revenue	1KVEM	Mechanical Stand Alone Works	425.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/08/2020	WOLSELEY UK LTD	8109181	revenue	1KR05	District Heating	312.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/08/2020	WOLSELEY UK LTD	8109175	revenue	1KR21	M&E Gas Servicing	1484.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/08/2020	WOLSELEY UK LTD	8109180	revenue	1KR21	M&E Gas Servicing	1527.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020	WOLSELEY UK LTD	8110503	revenue	1KR21	M&E Gas Servicing	549.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020	WOLSELEY UK LTD	8110317	revenue	1KVEM	Mechanical Stand Alone Works	465.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/08/2020	WOLSELEY UK LTD	8110318	revenue	1KVEM	Mechanical Stand Alone Works	398.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/08/2020	WOLSELEY UK LTD	8110506	revenue	1KR21	M&E Gas Servicing	674.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/08/2020	WOLSELEY UK LTD	8098977	revenue	1KVEM	Mechanical Stand Alone Works	368.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/08/2020	WOLSELEY UK LTD	8065668	revenue	1KVEM	Mechanical Stand Alone Works	1063.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/08/2020	WOLSELEY UK LTD	8107591	revenue	1KVEM	Mechanical Stand Alone Works	344.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/08/2020	WOLSELEY UK LTD	8109114	revenue	1KR8L	Wide District Heating	308.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/08/2020	WOLSELEY UK LTD	8115115	revenue	1KR21	M&E Gas Servicing	2053.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020	WOLSELEY UK LTD	8110505	revenue	1KR21	M&E Gas Servicing	1578.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/08/2020	WOLSELEY UK LTD	8110311	revenue	1KVEM	Mechanical Stand Alone Works	853.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020	WOLSELEY UK LTD	8103315	revenue	1KVEM	Mechanical Stand Alone Works	329.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020	WOLSELEY UK LTD	8103317	revenue	1KVWC	Minor Works Contracts	2269.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020	WOLSELEY UK LTD	8103316	revenue	1KVWC	Minor Works Contracts	2909.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/08/2020	WOLSELEY UK LTD	8103336	revenue	1KVEM	Mechanical Stand Alone Works	350.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020	WOLSELEY UK LTD	8093741	revenue	1KVEM	Mechanical Stand Alone Works	458.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020	WOLSELEY UK LTD	8098967	revenue	1KVWC	Minor Works Contracts	2139.30
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/08/2020	WOLSELEY UK LTD	8098968	revenue	1KVWC	Minor Works Contracts	986.58
Children Education & Skills	Education	Capital Expenditure	14/08/2020	WOMBLE BOND DICKINSON LLP	8107294	Capital	2E01	Education Capital	3750

Children Education & Skills	Education	Capital Expenditure	14/08/2020	WOMBLE BOND DICKINSON LLP	8107295	Capital	2EE01	Education Capital	685.65
Children, Education and Skills	Education	Revenue Expenditure	14/08/2020	WOMBLE BOND DICKINSON LLP	8107193	revenue	1E867	Academy Conversion Costs	1607.00
Children, Education and Skills	Education	Revenue Expenditure	26/08/2020	WOMBLE BOND DICKINSON LLP	8101529	revenue	1E867	Academy Conversion Costs	2157.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/08/2020	WOMBLE BOND DICKINSON LLP	8107196	revenue	1KL6E	Parks & Heritage Trust Project	1584.00
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020	WOMBLE BOND DICKINSON LLP	8109837	revenue	1V608	The Lumen (Office A)	1246.5
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020	WOMBLE BOND DICKINSON LLP	8109841	revenue	1V608	The Lumen (Office A)	5802
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020	WOMBLE BOND DICKINSON LLP	8109835	revenue	1V608	The Lumen (Office A)	3953.1
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020	WOMBLE BOND DICKINSON LLP	8109838	revenue	1V608	The Lumen (Office A)	4128.4
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020	WOMBLE BOND DICKINSON LLP	8109836	revenue	1V608	The Lumen (Office A)	2460.00
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2020	WOMBLE BOND DICKINSON LLP	8109839	revenue	1V608	The Lumen (Office A)	2113
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2020	WOMBLE BOND DICKINSON LLP	8114633	revenue	1V608	The Lumen (Office A)	950.00
Place	Commercial Dev & Property	Revenue Expenditure	17/08/2020	WOMBLE BOND DICKINSON LLP	8108398	revenue	1DY60	Stephenson Quarter	1878.50
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2020	WOMBLE BOND DICKINSON LLP	8106593	revenue	1FF09	Commercial Development	296.6
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2020	WOMBLE BOND DICKINSON LLP	8099220	revenue	1V608	The Lumen (Office A)	1200
Place	Major Projects	Capital Expenditure	17/08/2020	WOMBLE BOND DICKINSON LLP	8108396	Capital	2CAPI	Capital Investment	13458.90
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	WOODLANDS PLAYGROUP	8114076	revenue	1E201	ISB PVI Nurseries	3488.63
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2020	WOODLANDS PLAYGROUP	8114076	revenue	1EEP5	2Yr Old Learning & Childcare	1663.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	WOODLEY HALL CARE HOME	8100343	revenue	1MG20	Residential Care OP	16132.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	WOODLEY HALL CARE HOME	8099111	revenue	1MR07	COVID19 Infection Control Fund	10108
Place	Fairer Housing Unit	Revenue Expenditure	06/08/2020	WOODYFUEL LTD	8102298	revenue	1VH07	Byker Trust Heating Costs	11897.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	WORDSWORTH HOUSE	8100333	revenue	1MG10	Nursing Care OP	62694.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	WORDSWORTH HOUSE	8100333	revenue	1MG20	Residential Care OP	31507.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	WORDSWORTH HOUSE	8100333	revenue	1MH10	Nursing Care PD	-207.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2020	WORDSWORTH HOUSE	8100353	revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2020	WORDSWORTH HOUSE	8099105	revenue	1MR07	COVID19 Infection Control Fund	34175
Place	Major Projects	Capital Expenditure	19/08/2020	WSP UK LIMITED	8109501	Capital	2N401	Capital General	4581.67
Place	Major Projects	Capital Expenditure	12/08/2020	WSP UK LIMITED	8106033	Capital	2N401	Capital General	5613.33
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	19/08/2020	WYBONE LTD	8106828	Capital	2CAPI	Capital Investment	9239.88
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	19/08/2020	WYBONE LTD	8106827	Capital	2CAPI	Capital Investment	1620
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2020	WYKEHAM MATURE PLANTS	8108414	revenue	1KEFA	Grounds Maintenance	535.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2020	WYKEHAM MATURE PLANTS	8108415	revenue	1KEFA	Grounds Maintenance	925.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2020	WYKEHAM MATURE PLANTS	8108416	revenue	1KEFA	Grounds Maintenance	925.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2020	WYKEHAM MATURE PLANTS	8103001	revenue	1KEFA	Grounds Maintenance	2584.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2020	WYKEHAM MATURE PLANTS	8103002	revenue	1KEFA	Grounds Maintenance	3509.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2020	XMA LTD	8103004	revenue	1VH26	Housing Advice Centre	1901.25
Place	Transport	Revenue Expenditure	03/08/2020	XMA LTD	8099078	revenue	1KELA	Traffic Sig General O/H	33.88
Resources	ICT	Capital Expenditure	03/08/2020	XMA LTD	8099078	Capital	2CITC	IT Services	508.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2020	YPP LETTING & MANAGEMENT COMPANY LTD	8104499	revenue	1MF02	16+ Team	684.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/08/2020	ZG LIGHTING (UK) LTD	8114506	revenue	1KVEE	Electrical Stand Alone Works	9660
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/08/2020	ZG LIGHTING (UK) LTD	7989532	revenue	1KVEE	Electrical Stand Alone Works	762.95
Place	Transport	Capital Expenditure	27/08/2020	ZIRCON SOFTWARE LTD	8110946	Capital	2CAPI	Capital Investment	6400.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/08/2020	ZURICH ASSURANCE LTD	8092975	revenue	1DF71	High Bridge Studios & Gallery	273.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/08/2020	ZURICH MANAGEMENT SERVICES	8108163	revenue	1KR05	District Heating	1037.00