

Newcastle City Council Invoices over £250 paid in October 2020

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Resources	Human Resources	Revenue Expenditure	19/10/2020	16 DEGREE SHIFT TRAINING & CONSULT LTD	8157576	revenue	1FF40	Health & Safety Team	660.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2020	18 SEA VIEW VILLAS	8163918	revenue	1MK34	Shared Lives - Adult LD	1696.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2020	18 SEA VIEW VILLAS	8155775	revenue	1MK34	Shared Lives - Adult LD	689.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/10/2020	1ST COVERALL CO LTD	8146799	revenue	1MG27	General Resource Centres	11760.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/10/2020	1ST COVERALL CO LTD	8146800	revenue	1MG27	General Resource Centres	16240.00
City Futures	Economic Development	Revenue Expenditure	14/10/2020	3NB NORTH EAST LTD	8154718	revenue	1FN23	ERDF-Business Energy Efficiency	4590
Resources	ICT	Revenue Expenditure	08/10/2020	4NET TECHNOLOGIES LTD	8151553	revenue	1CC24	Telecoms	3962.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	A&J KEITH LTD	8164203	revenue	1KR20	M&E Electrical	941.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	A&J KEITH LTD	8164204	revenue	1KR20	M&E Electrical	1680.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	A&J KEITH LTD	8146645	revenue	1KVWC	Minor Works Contracts	5867.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	A&J KEITH LTD	8146646	revenue	1KVWC	Minor Works Contracts	5120.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	A&J KEITH LTD	8146647	revenue	1KVWC	Minor Works Contracts	4000.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	A&J KEITH LTD	8161676	revenue	1KVWC	Minor Works Contracts	1088.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	A&J KEITH LTD	8161678	revenue	1KVWC	Minor Works Contracts	49421.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020	A&J KEITH LTD	8154645	revenue	1KBRM	Sub Contractors R & M	30917.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020	A&J KEITH LTD	8154619	revenue	1KR20	M&E Electrical	19990.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020	A&J KEITH LTD	8154621	revenue	1KR20	M&E Electrical	175406.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	A&S LOCKSMITHS	8160346	revenue	1KL61	Parks R&M	2392
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2020	A&S LOCKSMITHS	8160415	revenue	1KL61	Parks R&M	782
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	A1 FOSTER CARE	8154832	revenue	1MC22	IND Sector Foster Carer Costs	7920
Operations & Regulatory Services	Operations	Revenue Expenditure	09/10/2020	AAA CHEMICALS LTD	8137058	revenue	3KE51	Fleetmaster Stores Account	968.00
Place	Fairer Housing Unit	Capital Expenditure	12/10/2020	AAL LTD	8151486	Capital	2N101	Capital Grants	450
Place	Fairer Housing Unit	Capital Expenditure	15/10/2020	AAL LTD	8153495	Capital	2N101	Capital Grants	3430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020	AAT (GB) LTD	8161679	revenue	1MD66	CWD Care Packages	1255
Children, Education and Skills	Education	Revenue Expenditure	30/10/2020	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8166253	revenue	1EA15	Newcastle City Learning Main	374
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ABBEYFIELD CASTLE FARM	8151377	revenue	1MR03	COVID19 Premium Payments	534.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	ABBEYFIELD CASTLE FARM	8145389	revenue	1MR03	COVID19 Premium Payments	534.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ABBEYFIELD CASTLE FARM	8154753	revenue	1MG10	Nursing Care OP	-3528.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ABBEYFIELD CASTLE FARM	8154753	revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ABBEYFIELD CASTLE FARM	8154753	revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ABBEYFIELD THE GROVE	8151376	revenue	1MR03	COVID19 Premium Payments	534.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	ABBEYFIELD THE GROVE	8145312	revenue	1MR03	COVID19 Premium Payments	534.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ABBEYFIELD THE GROVE	8154744	revenue	1MG20	Residential Care OP	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ABBEYMOOR	8154754	revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ABBEYMOOR LIFEWAYS	8151374	revenue	1MR03	COVID19 Premium Payments	480.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ABBEYMOOR LIFEWAYS	8151375	revenue	1MR03	COVID19 Premium Payments	295.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	ABBEYMOOR LIFEWAYS	8145390	revenue	1MR03	COVID19 Premium Payments	295.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	ABBEYMOOR LIFEWAYS	8145396	revenue	1MR03	COVID19 Premium Payments	480.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ABBEYMOOR LIFEWAYS	8154793	revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ABBEYMOOR LIFEWAYS	8154793	revenue	1MM10	Nursing Care MH	4443.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	ABSOLUTE QUALITY CARE	8148968	revenue	1MG50	Home Care-Spot Purchased OP	22914.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	ABSOLUTE QUALITY CARE	8148968	revenue	1MH50	Home Care PD	7228.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	ABSOLUTE QUALITY CARE	8148968	revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	ABSOLUTE QUALITY CARE	8148968	revenue	1MM50	Home Care MH	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	ABSOLUTE QUALITY CARE	8148950	revenue	1MK50	Supported Living LD	9246.16
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	ABSOLUTE QUALITY CARE	8148949	revenue	1MK50	Supported Living LD	1798.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	ACCOUNTABILITY	8163805	revenue	1MH40	Direct Payments PD	2782
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020	ACE INTERVENTIONS	8160832	revenue	1MD67	S17 Children in Need	800.00
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2020	ACP	8149262	revenue	1KESW	Fleet & Maintce Internal SLA	3733.9
Operations & Reg Services	Operations	Revenue Expenditure	02/10/2020	ACP	8145690	revenue	1KESW	Fleet & Maintce Internal SLA	3723.9
Resources	Business Management	Revenue Expenditure	06/10/2020	ACP	8149262	revenue	1KSCD	External Vehicle Tracking	1409.25
Resources	Business Management	Revenue Expenditure	02/10/2020	ACP	8145690	revenue	1KSCD	External Vehicle Tracking	1409.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	ACTION FOR CHILDREN	8154846	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	ACTION FOR CHILDREN	8154846	revenue	1MC22	IND Sector Foster Carer Costs	6200.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2020	ACTION FOR CHILDREN	8148765	revenue	1EEG3	CFH - Commission	92580.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/10/2020	ACTION FOR CHILDREN	8156999	revenue	1EEG3	CFH - Commission	224342.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ACTION ON HEARING LOSS	8151011	revenue	1MH50	Home Care PD	445.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ACTION ON HEARING LOSS	8151012	revenue	1MH50	Home Care PD	309.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020	ACTION ON HEARING LOSS	8129567	revenue	1MR03	COVID19 Premium Payments	1972.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	ACTIVE ARK	8154877	revenue	1MC02	Ind Sector Placements	3036.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	ACTIVE ARK	8154878	revenue	1MC02	Ind Sector Placements	28957.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	ACTIVE ARK	8154879	revenue	1MC02	Ind Sector Placements	28957.53

Children, Education and Skills Resources	Children's Social Care	Revenue Expenditure	14/10/2020	ACTIVE ARK	8154880	revenue	1MC02	Ind Sector Placements	43265.42
Resources	Democratic Services	Revenue Expenditure	27/10/2020	ADARE LTD	8153938	revenue	1FL01	Electoral Registration Unit	1639.96
Resources	Democratic Services	Revenue Expenditure	09/10/2020	ADARE LTD	8152187	revenue	1FL01	Electoral Registration Unit	9193.84
Resources	Democratic Services	Revenue Expenditure	09/10/2020	ADARE LTD	8152188	revenue	1FL01	Electoral Registration Unit	1912.25
Resources	Democratic Services	Revenue Expenditure	09/10/2020	ADARE LTD	8152189	revenue	1FL01	Electoral Registration Unit	2811.75
Resources	Democratic Services	Revenue Expenditure	12/10/2020	ADARE LTD	8153466	revenue	1FL01	Electoral Registration Unit	7897.47
Resources	Democratic Services	Revenue Expenditure	21/10/2020	ADARE LTD	8153940	revenue	1FL01	Electoral Registration Unit	442.05
Resources	Democratic Services	Revenue Expenditure	20/10/2020	ADARE LTD	8153936	revenue	1FL01	Electoral Registration Unit	1341.2
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	08/10/2020	ADASS TREASURY	8150908	revenue	1MA01	Director of People	2253
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/10/2020	ADT FIRE & SECURITY	8157061	revenue	1EEG2	Community Family Hub -Premises	599.19
Children, Education and Skills	Education	Revenue Expenditure	22/10/2020	ADT FIRE & SECURITY	8160821	revenue	1EA15	Newcastle City Learning Main	1245.47
Place	Commercial Dev & Property	Revenue Expenditure	16/10/2020	ADT FIRE & SECURITY	8157041	revenue	1DQ9Y	John Marley Centre	1350
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2020	ADT FIRE & SECURITY	8166982	revenue	1DR03	Grainger Market	1538.09
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2020	ADT FIRE & SECURITY	8158766	revenue	1DQ9Y	John Marley Centre	256
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2020	ADT FIRE & SECURITY	8158768	revenue	1DQ9Y	John Marley Centre	536
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2020	ADT FIRE & SECURITY	8158770	revenue	1DQ9Y	John Marley Centre	832
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2020	ADT FIRE & SECURITY	8152174	revenue	1DQ9Y	John Marley Centre	3030.7
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2020	AEBI SCHMIDT UK LTD	8151104	revenue	3KE51	Fleetmaster Stores Account	681.34
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2020	AEBI SCHMIDT UK LTD	8137060	revenue	3KE51	Fleetmaster Stores Account	528.41
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2020	AEBI SCHMIDT UK LTD	8139634	revenue	3KE51	Fleetmaster Stores Account	552.34
Place	Transport	Revenue Expenditure	02/10/2020	AGD SYSTEMS LTD	8146692	revenue	1KELH	Traffic Sig Newcastle Maintce	1200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	AKW MEDI-CARE LTD	8161961	revenue	1KR12	DDA	351.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2020	ALARM SUPPLIES SCOTLAND LTD	8153907	revenue	1KJ42	Security Consultancy	2324
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2020	ALARM SUPPLIES SCOTLAND LTD	8153902	revenue	1KXX1	Civic Centre Direct Costs	2347
Place	Commercial Dev & Property	Revenue Expenditure	13/10/2020	ALARM SUPPLIES SCOTLAND LTD	8153903	revenue	1KXX1	Civic Centre Direct Costs	526
Place	Commercial Dev & Property	Revenue Expenditure	13/10/2020	ALARM SUPPLIES SCOTLAND LTD	8153904	revenue	1KXX1	Civic Centre Direct Costs	2090
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ALBANY HOUSE (WHITLEY BAY)	8154755	revenue	1MM20	Residential Care MH	5429.34
Operations & Regulatory Services	Operations	Revenue Expenditure	22/10/2020	ALBANY MOTORS	8139667	revenue	3KE51	Fleetmaster Stores Account	259.85
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2020	ALBANY MOTORS	8137071	revenue	3KE51	Fleetmaster Stores Account	259.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/10/2020	ALBANYOFFICE FURNITURESOLUTIONS	8146508	revenue	1MG26	Byker Lodge Resource Centre OP	645.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020	ALBANYOFFICE FURNITURESOLUTIONS	8155138	revenue	1MB14	Social Care Strategic Mngment	290
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2020	ALBANYOFFICE FURNITURESOLUTIONS	8146504	revenue	1MC52	Welford Centre	1200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020	ALBANYOFFICE FURNITURESOLUTIONS	8139442	revenue	1KWVC	Minor Works Contracts	8680
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/10/2020	ALBANYOFFICE FURNITURESOLUTIONS	8166298	revenue	1EJ20	City Library and Hub	1600
Resources	Financial Services	Revenue Expenditure	02/10/2020	ALBANYOFFICE FURNITURESOLUTIONS	8146509	revenue	1CS14	Revs & Bens Small Grants	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	ALEXANDRA HOUSE	8163902	revenue	1MG20	Residential Care OP	4424
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	ALEXANDRA HOUSE	8163902	revenue	1MG20	Residential Care OP	-1190.80
Children, Education and Skills	Education Schools	Revenue Expenditure	30/10/2020	ALL STAR PRODUCTIONS NE LTD	8166883	revenue	1E892	St Johns Primary Turf Account	1400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ALLAN COURT RESIDENTIAL HOME	8134513	revenue	1MR03	COVID19 Premium Payments	6158.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ALLAN COURT RESIDENTIAL HOME	8151294	revenue	1MR03	COVID19 Premium Payments	6323.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	ALLAN COURT RESIDENTIAL HOME	8145314	revenue	1MR03	COVID19 Premium Payments	6463.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ALLAN COURT RESIDENTIAL HOME	8154814	revenue	1MG10	Nursing Care OP	41879.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ALLAN COURT RESIDENTIAL HOME	8154814	revenue	1MG20	Residential Care OP	63784.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ALLAN COURT RESIDENTIAL HOME	8154814	revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ALLAN COURT RESIDENTIAL HOME	8154814	revenue	1MK10	Nursing Care LD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ALLAN COURT RESIDENTIAL HOME	8154814	revenue	1MM10	Nursing Care MH	7522.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ALLAN COURT RESIDENTIAL HOME	8154814	revenue	1MM20	Residential Care MH	13926.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020	ALLAN COURT RESIDENTIAL HOME	8165868	revenue	1MR07	COVID19 Infection Control Fund	20578.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	ALLAN COURT RESIDENTIAL HOME	8158890	revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	ALLAN COURT RESIDENTIAL HOME	8158892	revenue	1MK10	Nursing Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	ALLAN COURT RESIDENTIAL HOME	8158889	revenue	1MM20	Residential Care MH	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	ALLAN COURT RESIDENTIAL HOME	8158891	revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	ALLAN COURT RESIDENTIAL HOME	8158893	revenue	1MM20	Residential Care MH	776.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2020	ALLIANCE DISPOSABLES LTD	8154564	revenue	1KFG7	Our Lady & St Annes RC Primary	353.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2020	ALLIANCE DISPOSABLES LTD	8152798	revenue	1KFWC	Welford Day Centre	560.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2020	ALLIANCE DISPOSABLES LTD	8153467	revenue	1KFX2	School Meals Overhead	353.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2020	ALLIANCE DISPOSABLES LTD	8153473	revenue	1KFX2	School Meals Overhead	441
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2020	ALLIANCE DISPOSABLES LTD	8153475	revenue	1KFX2	School Meals Overhead	294
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2020	ALLIANCE DISPOSABLES LTD	8153477	revenue	1KFX2	School Meals Overhead	338.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2020	ALLIANCE DISPOSABLES LTD	8152093	revenue	1KFWC	Welford Day Centre	298.66
Resources	Financial Services	Revenue Expenditure	09/10/2020	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8134027	revenue	1CR01	Revs and Bens Supp&Svs	870.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020	ALMET SHEETMETAL FABRICATION LTD	8151565	revenue	1KR05	District Heating	6262.78
Operations & Reg Services	Parking	Revenue Expenditure	14/10/2020	ALPHA HOUSE LTD	8153247	revenue	1V204	Car Parking Infrastructure	377.2
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2020	ALPHA RECOVERY LTD	8151197	revenue	3KE51	Fleetmaster Stores Account	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2020	ALPHABIOLABS	8152181	revenue	1MD68	Legal Fees Care	895.00

Operations & Regulatory Services	Operations	Revenue Expenditure	29/10/2020	AMARI PLASTICS PLC	8151203	revenue	3KES1	Fleetmaster Stores Account	1024
Place	Transport	Revenue Expenditure	30/10/2020	AMENITY & HORTICULTURAL SERVICES LTD	8160903	revenue	1KEMC	Highways	985
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020	ANCHOR HANOVER GROUP	8148725	revenue	1MX51	VP Housing Support	2216.5
Place	Fairer Housing Unit	Revenue Expenditure	13/10/2020	ANDERSON PROPERTIES	8154040	revenue	1VH08	Rent Deposit Fund	500
Resources	ICT	Revenue Expenditure	06/10/2020	ANTALIS MCNAUGHTON LTD	8148800	revenue	1CP17	Digital Printing	477.6
Resources	ICT	Revenue Expenditure	06/10/2020	ANTALIS MCNAUGHTON LTD	8148805	revenue	1CP17	Digital Printing	256.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/10/2020	ANTHONY COLLINS SOLICITORS	8157293	Capital	2HE01	Capital Citywide	1750
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/10/2020	APOLLOMAX LTD	8139861	revenue	1MG27	General Resource Centres	2376
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2020	APOLLOMAX LTD	8155648	revenue	1DQ20	COVID19 - Commercial Recovery	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	APPLEBY CARE HOME	8163910	revenue	1MG10	Nursing Care OP	3041.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	APPLETON MANOR CARE HOME	8164021	revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	APPLETON MANOR CARE HOME	8164021	revenue	1MG20	Residential Care OP	-949.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	APPLETREE GRANGE	8163995	revenue	1MG20	Residential Care OP	715.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	APPLETREE GRANGE	8163996	revenue	1MG20	Residential Care OP	2424.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	APPLIED CARE AND DEVELOPMENT LTD	8154857	revenue	1MC02	Ind Sector Placements	19901.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2020	APPLIED CARE AND DEVELOPMENT LTD	8166255	revenue	1MC02	Ind Sector Placements	901.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ARCADEA	8151638	revenue	1MH60	Day Care PD	1398
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ARCADEA	8151630	revenue	1MK51	Home Care LD	80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ARCADEA	8151630	revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ARCADEA	8151632	revenue	1MK51	Home Care LD	56.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ARCADEA	8151632	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ARCADEA	8151637	revenue	1MK51	Home Care LD	112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ARCADEA	8151637	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ARCADEA	8151640	revenue	1MK51	Home Care LD	256.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ARCADEA	8151640	revenue	1MK60	Ind Day Care LD	992
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ARCADEA	8151633	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ARCADEA	8151625	revenue	1MK60	Ind Day Care LD	775.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ARCADEA	8151626	revenue	1MK60	Ind Day Care LD	775.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ARCADEA	8151627	revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ARCADEA	8151634	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ARCADEA	8151635	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ARCADEA	8151636	revenue	1MK60	Ind Day Care LD	672
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ARCADEA	8151639	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ARCADEA	8151641	revenue	1MK60	Ind Day Care LD	775.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ARCADEA	8151642	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ARCADEA	8151643	revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2020	ARCO LTD	8160345	revenue	1MX06	Community Reablement	490.00
Place	Transport	Revenue Expenditure	16/10/2020	ARCO LTD	8152817	revenue	1KEMC	Highways	544
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	ARNFIELD CARE LTD	8154899	revenue	1MC02	Ind Sector Placements	27749.99
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2020	ARNOLD CLARK	8127659	revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2020	ARNOLD CLARK	8141997	revenue	1KESY	Spot Hires	323.4
Operations & Reg Services	Operations	Revenue Expenditure	09/10/2020	ARNOLD CLARK	8132338	revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	09/10/2020	ARNOLD CLARK	8132341	revenue	1KESY	Spot Hires	323.4
Operations & Reg Services	Operations	Revenue Expenditure	02/10/2020	ARNOLD CLARK	8127658	revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2020	ARNOLD CLARK	8139664	revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2020	ARNOLD CLARK	8139663	revenue	1KESY	Spot Hires	323.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	ARTEMIS DOMICILIARY CARE	8149000	revenue	1MG50	Home Care-Spot Purchased OP	23772.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	ARTEMIS DOMICILIARY CARE	8149000	revenue	1MH50	Home Care PD	998.60
City Futures	Communities Team	Revenue Expenditure	27/10/2020	ARTHURS HILL FEDERATION-WESTGATE HILL PR	8163089	revenue	1FC44	CMF - Cohesive Communities	960.00
Place	Transport	Revenue Expenditure	29/10/2020	ARTIS CONSULTING LTD	8165414	revenue	1KEMC	Highways	2957.5
Children, Education and Skills	Education Schools	Revenue Expenditure	09/10/2020	ASCENT ACADEMIES TRUST	8152283	revenue	1E211	SB Olea-Extra District Recoup	1911.91
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	ASDA STORES LIMITED	8161188	revenue	1ML11	PH - Smoking & Tobacco	398.9
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	ASDA STORES LIMITED	8161253	revenue	1ML11	PH - Smoking & Tobacco	375.61
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020	ASHBROOKE SCHOOL	8147630	revenue	1E20A	SB Independent Schools	11541.01
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	ASHCHEM PHARMACY LTD	8161187	revenue	1ML11	PH - Smoking & Tobacco	336.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ASHFIELD COURT	8151365	revenue	1MR03	COVID19 Premium Payments	250.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	ASHFIELD COURT	8145407	revenue	1MR03	COVID19 Premium Payments	250.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ASHFIELD COURT	8154756	revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	ASHFIELD COURT	8154756	revenue	1MG20	Residential Care OP	-1432.48
Children, Education and Skills	Education	Revenue Expenditure	06/10/2020	ASHMOLE MINICOACHES	8147562	revenue	1E212	Transport Special	1405
Children, Education and Skills	Education	Revenue Expenditure	19/10/2020	ASHMOLE MINICOACHES	8153272	revenue	1E212	Transport Special	1405
Children, Education and Skills	Education	Revenue Expenditure	28/10/2020	ASHMOLE MINICOACHES	8165227	revenue	1E212	Transport Special	1405
Children, Education and Skills	Education	Revenue Expenditure	13/10/2020	ASHMOLE MINICOACHES	8152823	revenue	1E212	Transport Special	1405
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ASHTON COURT CARE HOME	8151292	revenue	1MR03	COVID19 Premium Payments	4615.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	ASHTON COURT CARE HOME	8145317	revenue	1MR03	COVID19 Premium Payments	4482.35

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ASHTON COURT CARE HOME	8154797	revenue	1MG10	Nursing Care OP	47966.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ASHTON COURT CARE HOME	8154797	revenue	1MG20	Residential Care OP	53110.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ASHTON COURT CARE HOME	8154797	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020	ASHTON COURT CARE HOME	8165869	revenue	1MR07	COVID19 Infection Control Fund	13376.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2020	ASKEWS LIBRARY SERVICES LTD	8148812	revenue	1EJ13	Stock Services	441.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2020	ASKEWS LIBRARY SERVICES LTD	8148813	revenue	1EJ13	Stock Services	860.90
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2020	ASKEWS LIBRARY SERVICES LTD	8148814	revenue	1EJ13	Stock Services	396.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/10/2020	ASKEWS LIBRARY SERVICES LTD	8132739	revenue	1EJ13	Stock Services	775.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	ASPECTS HOUSE	8164001	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ASPEN COURT	8154795	revenue	1MG10	Nursing Care OP	3383.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	ASPEN COURT	8154795	revenue	1MG10	Nursing Care OP	-699.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ASPIRE HEALTHCARE LTD	8151361	revenue	1MR03	COVID19 Premium Payments	453.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	ASPIRE HEALTHCARE LTD	8145335	revenue	1MR03	COVID19 Premium Payments	453.15
Operations & Reg Services	Resilience Planning	Revenue Expenditure	28/10/2020	ASPLI SAFETY LTD	8165390	revenue	1D560	Resilience Planning	544.5
Place	Transport	Capital Expenditure	08/10/2020	ATKINS LTD	8144625	Capital	2N401	Capital General	5600
Children, Education and Skills	Education	Revenue Expenditure	28/10/2020	AURA (NCLE) PROJECT COMPANY LTD	8155672	revenue	1E31G	BSF Phase 1	1160818.96
Children, Education and Skills	Education	Revenue Expenditure	21/10/2020	AURA (NCLE) PROJECT COMPANY LTD	8145851	revenue	1E31G	BSF Phase 1	591.14
Children, Education and Skills	Education	Revenue Expenditure	21/10/2020	AURA (NCLE) PROJECT COMPANY LTD	8145852	revenue	1E31G	BSF Phase 1	2060.00
Children, Education and Skills	Education	Revenue Expenditure	26/10/2020	AURA (NCLE) PROJECT COMPANY LTD	8145853	revenue	1E31G	BSF Phase 1	520.25
Children, Education and Skills	Education	Revenue Expenditure	26/10/2020	AURA (NCLE) PROJECT COMPANY LTD	8145854	revenue	1E31G	BSF Phase 1	410
Children, Education and Skills	Education	Revenue Expenditure	06/10/2020	AURA (NEWCASTLE) PROJECT COMPANY	8130870	revenue	1E31H	BSF Phase 2	695
Children, Education and Skills	Education	Revenue Expenditure	22/10/2020	AURA (NEWCASTLE) PROJECT COMPANY	8146815	revenue	1E31H	BSF Phase 2	14058.13
Children, Education and Skills	Education	Revenue Expenditure	30/10/2020	AURA (NEWCASTLE) PROJECT COMPANY	8152042	revenue	1E31H	BSF Phase 2	2718.24
Children, Education and Skills	Education	Revenue Expenditure	28/10/2020	AURA (NEWCASTLE) PROJECT COMPANY	8155675	revenue	1E31H	BSF Phase 2	857689.87
Children, Education and Skills	Education	Revenue Expenditure	21/10/2020	AURA (NEWCASTLE) PROJECT COMPANY	8160405	revenue	1E31H	BSF Phase 2	700
Children, Education and Skills	Education	Revenue Expenditure	21/10/2020	AURA (NEWCASTLE) PROJECT COMPANY	8160407	revenue	1E31H	BSF Phase 2	1434
Children Education & Skills	Education	Capital Expenditure	08/10/2020	AURA NEWCASTLE LTD	8144534	Capital	2CAPI	Capital Investment	162394
Children Education & Skills	Education	Capital Expenditure	22/10/2020	AURA NEWCASTLE LTD	8157519	Capital	2CAPI	Capital Investment	77183.03
Children Education & Skills	Education	Capital Expenditure	22/10/2020	AURA NEWCASTLE LTD	8157527	Capital	2CAPI	Capital Investment	115720.15
Children Education & Skills	Education	Capital Expenditure	30/10/2020	AURA NEWCASTLE LTD	8157510	Capital	2CAPI	Capital Investment	96289.07
Children Education & Skills	Education	Capital Expenditure	13/10/2020	AURA NEWCASTLE LTD	8154009	Capital	2CAPI	Capital Investment	508764.00
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020	AURA NEWCASTLE LTD	8139707	revenue	1E867	Academy Conversion Costs	7250
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/10/2020	AURA NEWCASTLE LTD	8152184	revenue	1KL61	Parks R&M	775
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2020	AURA NEWCASTLE LTD	8159199	revenue	1V607	Lab Space Building	22032.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	AUTISM CARE UK	8158845	revenue	1MM50	Home Care MH	2172.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	AUTISM DIMENSIONS	8148997	revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	AUTISM DIMENSIONS	8148997	revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	AUTISM INITIATIVES	8149037	revenue	1MK50	Supported Living LD	55900.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	AUTISM INITIATIVES	8164032	revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	AUTISM INITIATIVES	8145537	revenue	1MR03	COVID19 Premium Payments	363.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	AUTISM INITIATIVES	8155143	revenue	1MR03	COVID19 Premium Payments	957.38
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	AUTISM INITIATIVES	8164032	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	AUTISM NORTH - EASTCLIFFE	8151322	revenue	1MR03	COVID19 Premium Payments	320.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	AUTISM NORTH - EASTCLIFFE	8163936	revenue	1MK20	Residential Care LD	10674.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	AUTISM NORTH - EASTCLIFFE	8145527	revenue	1MR03	COVID19 Premium Payments	320.25
Operations & Reg Services	Parking	Revenue Expenditure	30/10/2020	AUTOCLOCK SYSTEMS LTD	8166859	revenue	1V204	Car Parking Infrastructure	2838
Children, Education and Skills	Education	Revenue Expenditure	21/10/2020	AUTOMATIC RETAILING VENDING	8160375	revenue	1EA02	Gosforth ASB	380
Place	Transport	Revenue Expenditure	06/10/2020	AUTOMATICA LTD	8147188	revenue	1V001	Transport Development	1540
Place	Transport	Revenue Expenditure	09/10/2020	AUTOMATICA LTD	8150516	revenue	1V001	Transport Development	1500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2020	AVC WISE LTD	8147542	revenue	1RB48	Other Corporate Items	2973.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	AVENUE COMMUNITY NH LTD	8154774	revenue	1MM10	Nursing Care MH	2621.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/10/2020	AVIVA LIFE AND PENSIONS UK LIMITED	8150640	revenue	1RL40	External Interest Payable	3273.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	AZURE	8148953	revenue	1MK50	Supported Living LD	46893.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	AZURE	8148953	revenue	1MK54	Dom Care Own Tenancy LD	9289.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	AZURE	8149014	revenue	1MK50	Supported Living LD	614.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	AZURE	8149014	revenue	1MK51	Home Care LD	4576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	AZURE	8149014	revenue	1MK55	Home Care Family/Carer LD	4786.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	AZURE	8149014	revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	AZURE	8149036	revenue	1MK50	Supported Living LD	40968.62
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	AZURE	8148953	revenue	1MK50	Supported Living LD	-1951.00
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	AZURE	8148953	revenue	1MK54	Dom Care Own Tenancy LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	AZURE	8149036	revenue	1MK50	Supported Living LD	-1228.2
Place	Commercial Dev & Property	Revenue Expenditure	16/10/2020	B & E YOUNGER	8157060	revenue	1DY50	Misc Corporate Estates	2025.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020	BAILEY GREEN PRIMARY AND NURSERY SCHOOL	8161683	revenue	1MD62	Support to LAC	726
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	BAILIFFGATE	8163911	revenue	1MK20	Residential Care LD	3299.92

ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	BAILIFFGATE	8163911	revenue	1MK20	Residential Care LD	-406.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	BALMORAL COURT	8151290	revenue	1MR03	COVID19 Premium Payments	6123.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020	BALMORAL COURT	8158815	revenue	1MK20	Residential Care LD	1526.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020	BALMORAL COURT	8158817	revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020	BALMORAL COURT	8158816	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020	BALMORAL COURT	8158814	revenue	1MM20	Residential Care MH	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	BALMORAL COURT	8145728	revenue	1MR03	COVID19 Premium Payments	5709.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BALMORAL COURT	8154742	revenue	1MG10	Nursing Care OP	102831.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BALMORAL COURT	8154742	revenue	1MG20	Residential Care OP	8423.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BALMORAL COURT	8154742	revenue	1MH10	Nursing Care PD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BALMORAL COURT	8154742	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BALMORAL COURT	8154742	revenue	1MK10	Nursing Care LD	9621.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BALMORAL COURT	8154742	revenue	1MK20	Residential Care LD	30352.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BALMORAL COURT	8154742	revenue	1MM10	Nursing Care MH	12093.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BALMORAL COURT	8154742	revenue	1MM20	Residential Care MH	7185.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2020	BALMORAL JOINERY	8160392	revenue	1KVWC	Minor Works Contracts	3240.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/10/2020	BALTIC FLOUR MILLS VISUAL ARTS TRUST	8157512	revenue	1DF71	High Bridge Studios & Gallery	25000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2020	BANNER GROUP LTD	8156809	revenue	1MX06	Community Reablement	391.23
Operations & Reg Services	Parking	Revenue Expenditure	06/10/2020	BANNER GROUP LTD	8139800	revenue	1V205	Car Parking Management	354.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	BARNARDOS	8154833	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	BARNARDOS	8154833	revenue	1MC22	IND Sector Foster Carer Costs	2920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	BARNARDOS	8154834	revenue	1MC22	IND Sector Foster Carer Costs	2920
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020	BARNARDO'S NORTH EAST	8148753	revenue	1MX19	Domestic Violence	10111.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	BARNARDO'S NORTH EAST	8148752	revenue	1EY10	Youth Management	72202.13
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2020	BARNARDO'S NORTH EAST	8148752	revenue	1EEG3	CFH - Commission	80116.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2020	BARNARDO'S NORTH EAST	8148752	revenue	1EEL3	Small Commissions	1688.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/10/2020	BARNARDO'S NORTH EAST	8156997	revenue	1EEG3	CFH - Commission	191272.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/10/2020	BARNARDO'S NORTH EAST	8156997	revenue	1EEL3	Small Commissions	4028.16
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	BARNARDO'S NORTH EAST	8148752	revenue	1ML06	PH Sexual Health Advice etc	844.25
Public Health Service	Public Health	Revenue Expenditure	16/10/2020	BARNARDO'S NORTH EAST	8156997	revenue	1ML06	PH Sexual Health Advice etc	2014.08
Operations & Reg Services	Parking	Revenue Expenditure	08/10/2020	BARRIER SURVEILLANCE SYSTEMS LTD	8146407	revenue	1V204	Car Parking Infrastructure	4125
Operations & Reg Services	Parking	Revenue Expenditure	08/10/2020	BARRIER SURVEILLANCE SYSTEMS LTD	8146406	revenue	1V206	Shop Mobility	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8148965	revenue	1MG50	Home Care-Spot Purchased OP	52853.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8148965	revenue	1MH50	Home Care PD	5669.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8148965	revenue	1MK51	Home Care LD	9443.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8148965	revenue	1MM50	Home Care MH	-1224.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8149029	revenue	1MG50	Home Care-Spot Purchased OP	25078.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8149029	revenue	1MG55	Extra Care Housing	51234.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8149029	revenue	1MH50	Home Care PD	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8149029	revenue	1MM50	Home Care MH	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8149029	revenue	1MG56	Extra Care (2 Schemes)	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8148987	revenue	1MG50	Home Care-Spot Purchased OP	501.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8148987	revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8148987	revenue	1MK10	Nursing Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8148987	revenue	1MK50	Supported Living LD	1034.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8148987	revenue	1MK51	Home Care LD	25585.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8148987	revenue	1MK55	Home Care Family/Carer LD	9799.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8148987	revenue	1MM50	Home Care MH	1267.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8148988	revenue	1MG50	Home Care-Spot Purchased OP	23611.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8148989	revenue	1MG50	Home Care-Spot Purchased OP	17269.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8148989	revenue	1MH50	Home Care PD	34022.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8148989	revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8148989	revenue	1MM50	Home Care MH	-32.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8148989	revenue	1MG52	Home From Hospital Service	5611.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8148939	revenue	1MK50	Supported Living LD	65309.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8148939	revenue	1MK54	Dom Care Own Tenancy LD	51982.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8148939	revenue	1MM50	Home Care MH	5198.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8149028	revenue	1MK50	Supported Living LD	35688.48
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	BE CARING LTD	8149029	revenue	1MG50	Home Care-Spot Purchased OP	-513.04
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	BE CARING LTD	8148939	revenue	1MK50	Supported Living LD	-793.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	BE CARING LTD	8148939	revenue	1MK54	Dom Care Own Tenancy LD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	BE CARING LTD	8149028	revenue	1MK50	Supported Living LD	-626.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8143518	revenue	1MD66	CWD Care Packages	873.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	BE CARING LTD	8143519	revenue	1MD66	CWD Care Packages	388.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2020	BE CARING LTD	8155734	revenue	1MD66	CWD Care Packages	784.3

City Futures	Museums, Arts and Culture	Revenue Expenditure	06/10/2020	BEACON FILMS CIC	8148783	revenue	1DF02	Staffing & Resources	1505.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020	BEDEBURN IMPREST	8145167	revenue	1MC41	Bedeburn Short Break Unit	381.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020	BEDEBURN IMPREST	8158961	revenue	1MC41	Bedeburn Short Break Unit	328.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2020	BEDEBURN IMPREST	8155721	revenue	1MC41	Bedeburn Short Break Unit	459.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	BEDEWELL GRANGE	8164000	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	BEDEWELL GRANGE	8164000	revenue	1MG20	Residential Care OP	-920.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020	BELGRAVIA CLEANING SERVICES LTD	8152293	revenue	1MH50	Home Care PD	366.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020	BELL CONTROL SOLUTIONS LTD	8161985	revenue	1KVEEM	Mechanical Stand Alone Works	625
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020	BELL CONTROL SOLUTIONS LTD	8161986	revenue	1KVEEM	Mechanical Stand Alone Works	768.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	BELL DECORATING GROUP	8161682	revenue	1KR52	Internal and External Painting	24616.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	BELL DECORATING GROUP	8161686	revenue	1KR52	Internal and External Painting	9204.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	BELL DECORATING GROUP	8161687	revenue	1KR52	Internal and External Painting	29196.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	BELL DECORATING GROUP	8161690	revenue	1KR52	Internal and External Painting	2921.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020	BELL DECORATING GROUP	8145898	revenue	1KR52	Internal and External Painting	172350.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020	BELL DECORATING GROUP	8145901	revenue	1KR52	Internal and External Painting	36991.02
Operations & Regulatory Services	Operations	Revenue Expenditure	23/10/2020	BELL TRUCK SALES LTD	8141975	revenue	3KE51	Fleetmaster Stores Account	462.46
Operations & Regulatory Services	Operations	Revenue Expenditure	09/10/2020	BELL TRUCK SALES LTD	8134455	revenue	3KE51	Fleetmaster Stores Account	288.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	BELLE VUE HOUSE	8151354	revenue	1MR03	COVID19 Premium Payments	3095.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020	BELLE VUE HOUSE	8158818	revenue	1MG10	Nursing Care OP	4049.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	BELLE VUE HOUSE	8145339	revenue	1MR03	COVID19 Premium Payments	2814.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BELLE VUE HOUSE	8154747	revenue	1MG10	Nursing Care OP	60593.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BELLE VUE HOUSE	8154747	revenue	1MG20	Residential Care OP	35680.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BELLE VUE HOUSE	8154747	revenue	1MK10	Nursing Care LD	3543.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020	BELLE VUE HOUSE	8165870	revenue	1MR07	COVID19 Infection Control Fund	16805.92
Public Health Service	Public Health	Revenue Expenditure	27/10/2020	BENFIELD PARK MEDICAL GROUP	8147335	revenue	1ML03	PH - NHS Health Checks	936.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2020	BERENDSEN	8165343	revenue	1KENB	Fleet Workshops OH	1006.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2020	BESTWAY WHOLESALE	8151215	revenue	1RB65	Coronavirus - New Spend	825.15
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2020	BESTWAY WHOLESALE	8151216	revenue	1RB65	Coronavirus - New Spend	676.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2020	BESTWAY WHOLESALE	8151217	revenue	1RB65	Coronavirus - New Spend	812.85
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2020	BESTWAY WHOLESALE	8151218	revenue	1RB65	Coronavirus - New Spend	1083.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2020	BESTWAY WHOLESALE	8151219	revenue	1RB65	Coronavirus - New Spend	350.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2020	BESTWAY WHOLESALE	8151220	revenue	1RB65	Coronavirus - New Spend	350.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2020	BESTWAY WHOLESALE	8160826	revenue	1RB65	Coronavirus - New Spend	281.8
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2020	BETTER DAYS	8148732	revenue	1VP22	Community Safety Team	3087.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2020	BFS GROUP LTD T/A BIDFOOD	8131459	revenue	1KF07	Banqueting Suite	1055.16
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/10/2020	BHMA LIMITED	8156473	revenue	1DF71	High Bridge Studios & Gallery	415.6
Public Health Service	Public Health	Revenue Expenditure	16/10/2020	BIDDLESTONE HEALTH GROUP	8153970	revenue	1ML03	PH - NHS Health Checks	870
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8158121	revenue	1KE27	Bereavement Services Overhead	440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2020	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8161840	revenue	1KE27	Bereavement Services Overhead	459.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2020	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8156865	revenue	1KE27	Bereavement Services Overhead	440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2020	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8166648	revenue	1KE27	Bereavement Services Overhead	440
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2020	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8166649	revenue	1KE27	Bereavement Services Overhead	440
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/10/2020	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8158122	revenue	1KE27	Bereavement Services Overhead	440
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2020	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8139192	revenue	1KE27	Bereavement Services Overhead	440
Operations & Reg Services	Local Services	Revenue Expenditure	06/10/2020	BIFFA WASTE SERVICES LTD	8143620	revenue	1KE25	Biffa HWRC Contract	9353.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	BILLINGHAM GRANGE	8151353	revenue	1MR03	COVID19 Premium Payments	1154.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	BILLINGHAM GRANGE	8163989	revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	BILLINGHAM GRANGE	8163989	revenue	1MM10	Nursing Care MH	14712.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	BILLINGHAM GRANGE	8145340	revenue	1MR03	COVID19 Premium Payments	1154.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2020	BIOUSURE (UK) LTD	8165186	revenue	1MP12	MESMAC	784.00
Place	Place Director	Revenue Expenditure	28/10/2020	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8165569	revenue	1KE92	Christmas Lights	2675.00
Place	Place Director	Revenue Expenditure	28/10/2020	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8165570	revenue	1KE92	Christmas Lights	26795
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020	BLOOM PROCUREMENT SERVICES	8161854	revenue	1MB20	ASC Training	5745.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020	BLOOM PROCUREMENT SERVICES	8161854	revenue	1MM20	Residential Care MH	13246.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020	BLOOM PROCUREMENT SERVICES	8161854	revenue	1MC02	Ind Sector Placements	31748.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2020	BLOOM PROCUREMENT SERVICES	8146810	revenue	1MC02	Ind Sector Placements	21834.81
Children, Education and Skills	Education	Revenue Expenditure	23/10/2020	BLOOM PROCUREMENT SERVICES	8161854	revenue	1E317	Education Management	2520.00
Children, Education and Skills	Education	Revenue Expenditure	19/10/2020	BLOOM PROCUREMENT SERVICES	8157386	revenue	1EA15	Newcastle City Learning Main	5319.5
City Futures	Policy and Performance	Revenue Expenditure	23/10/2020	BLOOM PROCUREMENT SERVICES	8161854	revenue	1FT83	Climate Change Strategy	7689.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/10/2020	BLOOM PROCUREMENT SERVICES	8161854	Capital	2HE01	Capital Citywide	5131.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/10/2020	BLOOM PROCUREMENT SERVICES	8157386	Capital	2HE01	Capital Citywide	10771.92
HRA Expenditure	General Management	Revenue Expenditure	23/10/2020	BLOOM PROCUREMENT SERVICES	8161854	revenue	1HRA3	Misc Feasibility Study/Survey	4210.53
HRA Expenditure	General Management	Revenue Expenditure	19/10/2020	BLOOM PROCUREMENT SERVICES	8157386	revenue	1HRA3	Misc Feasibility Study/Survey	2520
HRA Expenditure	General Management	Revenue Expenditure	12/10/2020	BLOOM PROCUREMENT SERVICES	8152796	revenue	1HDTG	Tenant Involvement Network	2719.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	BLOOM PROCUREMENT SERVICES	8161854	revenue	1KTDX	Architecture Building Design	950.00

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	BLOOM PROCUREMENT SERVICES	8161854	revenue	1KVWC	Minor Works Contracts	2894.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020	BLOOM PROCUREMENT SERVICES	8157386	revenue	1KR58	Specialist Repairs & Mtntce Wks	9000.00
Place	Commercial Dev & Property	Revenue Expenditure	19/10/2020	BLOOM PROCUREMENT SERVICES	8157386	revenue	1V608	The Lumen (Office A)	5635.50
Place	Commercial Dev & Property	Revenue Expenditure	12/10/2020	BLOOM PROCUREMENT SERVICES	8152796	revenue	1V608	The Lumen (Office A)	5635.50
Place	Commercial Dev & Property	Revenue Expenditure	12/10/2020	BLOOM PROCUREMENT SERVICES	8152796	revenue	1V609	Sage Building	6315.79
Place	Development Management	Revenue Expenditure	12/10/2020	BLOOM PROCUREMENT SERVICES	8152796	revenue	1V030	Development Management	5000.00
Place	Major Projects	Capital Expenditure	12/10/2020	BLOOM PROCUREMENT SERVICES	8152796	Capital	2CAPI	Capital Investment	12371.61
Place	Transport	Capital Expenditure	12/10/2020	BLOOM PROCUREMENT SERVICES	8152796	Capital	2CAPI	Capital Investment	7605.54
Place	Transport	Revenue Expenditure	23/10/2020	BLOOM PROCUREMENT SERVICES	8161854	revenue	1KE85	Traffic Management	4168.14
Resources	Human Resources	Revenue Expenditure	19/10/2020	BLOOM PROCUREMENT SERVICES	8157386	revenue	1FP55	Wellbeing & Health	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	BLUE SKY TRUST	8148759	revenue	1MP01	Care Management HIV/AIDs	6905.08
Public Health Service	Public Health	Revenue Expenditure	14/10/2020	BLUE STONE CONSORTIUM	8141693	revenue	1ML04	PH - Health Improvement	17113
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	BLYTH STAR ENTERPRISES LIMITED	8158832	revenue	1MM50	Home Care MH	729.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2020	BOLINDA DIGITAL LTD	8165999	revenue	1EJ13	Stock Services	1500
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2020	BOLINDA DIGITAL LTD	8166000	revenue	1EJ13	Stock Services	848.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2020	BOLINDA DIGITAL LTD	8166001	revenue	1EJ13	Stock Services	390.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2020	BOLINDA DIGITAL LTD	8166002	revenue	1EJ13	Stock Services	341.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2020	BOLINDA DIGITAL LTD	8166003	revenue	1EJ13	Stock Services	292.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2020	BOLINDA DIGITAL LTD	8166005	revenue	1EJ13	Stock Services	1564.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2020	BOLINDA DIGITAL LTD	8166006	revenue	1EJ13	Stock Services	279.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2020	BOLINDA DIGITAL LTD	8166007	revenue	1EJ13	Stock Services	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2020	BOLTON COUNCIL	8161359	revenue	1MF10	Adoption Payments	18000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2020	BONHOMIE HOUSE CARE HOME	7016717	revenue	1MM20	Nursing Care MH	5178.57
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	BOOTS PHARMACY	8161255	revenue	1ML11	PH - Smoking & Tobacco	675.16
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	BOOTS PHARMACY	8161256	revenue	1ML11	PH - Smoking & Tobacco	743.05
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	BOOTS PHARMACY	8161258	revenue	1ML11	PH - Smoking & Tobacco	917.88
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	BOOTS PHARMACY	8161259	revenue	1ML11	PH - Smoking & Tobacco	450.04
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	BOOTS PHARMACY	8161261	revenue	1ML11	PH - Smoking & Tobacco	1506.65
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	BOOTS PHARMACY	8161263	revenue	1ML11	PH - Smoking & Tobacco	1450.27
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	BOOTS PHARMACY	8161264	revenue	1ML11	PH - Smoking & Tobacco	1444.88
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	BOOTS PHARMACY	8161266	revenue	1ML11	PH - Smoking & Tobacco	602.12
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	BOOTS PHARMACY	8161268	revenue	1ML11	PH - Smoking & Tobacco	258.92
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	BOOTS PHARMACY	8161270	revenue	1ML11	PH - Smoking & Tobacco	270.66
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	BOOTS PHARMACY	8161274	revenue	1ML11	PH - Smoking & Tobacco	699.39
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	BOOTS PHARMACY	8161281	revenue	1ML11	PH - Smoking & Tobacco	736.41
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	BOOTS PHARMACY	8161285	revenue	1ML11	PH - Smoking & Tobacco	442.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	BORDER HEATING SPARES	8160450	revenue	1KR5E	Gas Serv East	498.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	BORDER HEATING SPARES	8160451	revenue	1KR5E	Gas Serv East	451.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	BOWES COURT	8164017	revenue	1MM20	Residential Care MH	5046
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	BOWES COURT	8164018	revenue	1MM20	Residential Care MH	6728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	BOWLAND LODGE	8151348	revenue	1MR03	COVID19 Premium Payments	2844.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	BOWLAND LODGE	8145344	revenue	1MR03	COVID19 Premium Payments	2601.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BOWLAND LODGE	8154757	revenue	1MG20	Residential Care OP	37137.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BOWLAND LODGE	8154757	revenue	1MH20	Residential Care PD	7383.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BOWLAND LODGE	8154757	revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BOWLAND LODGE	8154757	revenue	1MM20	Residential Care MH	17363.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	BRAMPTON COURT	8151359	revenue	1MR03	COVID19 Premium Payments	7029.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	BRAMPTON COURT	8163900	revenue	1MG10	Nursing Care OP	66203.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	BRAMPTON COURT	8163900	revenue	1MG20	Residential Care OP	61471.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	BRAMPTON COURT	8163900	revenue	1MH10	Nursing Care PD	9423.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	BRAMPTON COURT	8163900	revenue	1MH20	Residential Care PD	5118.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	BRAMPTON COURT	8163900	revenue	1MK10	Nursing Care LD	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	BRAMPTON COURT	8163900	revenue	1MM10	Nursing Care MH	4167.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	BRAMPTON COURT	8163900	revenue	1MG30	Deferred Payments-OP	5393.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	BRAMPTON COURT	8164054	revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	BRAMPTON COURT	8145336	revenue	1MR03	COVID19 Premium Payments	7029.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020	BRAMPTON COURT	8147247	revenue	1MG10	Nursing Care OP	30688.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020	BRAMPTON COURT	8147247	revenue	1MG20	Residential Care OP	-3910.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020	BRAMPTON COURT	8147247	revenue	1MG30	Deferred Payments-OP	15986.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	BRAMPTON COURT	8158821	revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	BRIARDENE MH	8151288	revenue	1MR03	COVID19 Premium Payments	5030.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BRIARDENE MH	8154771	revenue	1MG10	Nursing Care OP	94876.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BRIARDENE MH	8154771	revenue	1MG20	Residential Care OP	40389.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BRIARDENE MH	8154771	revenue	1MH10	Nursing Care PD	8680.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BRIARDENE MH	8154771	revenue	1MG30	Deferred Payments-OP	2670.88

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BRIARDENE MH	8154820	revenue	1MG10	Nursing Care OP	1839.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020	BRIARDENE MH	8165871	revenue	1MR07	COVID19 Infection Control Fund	20578.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2020	BRIARDENE MH	8145320	revenue	1MR03	COVID19 Premium Payments	4756.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	BRIARWOOD CARE HOME	8163994	revenue	1MG20	Residential Care OP	2447.40
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	BRIARWOOD CARE HOME	8163994	revenue	1MG20	Residential Care OP	-1158.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	BRIDGE VIEW	8164009	revenue	1MG10	Nursing Care OP	3434.40
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	BRIDGE VIEW	8164009	revenue	1MG10	Nursing Care OP	-607.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	BRILIAN CARE HOME	8145352	revenue	1MR03	COVID19 Premium Payments	497.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BRILIAN CARE HOME	8154786	revenue	1MM20	Residential Care MH	18782.18
Public Health Service	Public Health	Revenue Expenditure	05/10/2020	BRITISH CYCLING FEDERATION	8147524	revenue	1KLOH	Cycle City	50000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2020	BRITISH GAS TRADING LTD	8156404	revenue	1MN30	Asylum Seekers Adults	274.56
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/10/2020	BRITISH GAS TRADING LTD	8145682	revenue	1DF71	High Bridge Studios & Gallery	102.8
HRA Expenditure	General Management	Revenue Expenditure	07/10/2020	BRITISH GAS TRADING LTD	8150492	revenue	1HRA8	HRA - Investment Related Expe	2691.76
HRA Expenditure	General Management	Revenue Expenditure	02/10/2020	BRITISH GAS TRADING LTD	8143657	revenue	1HE01	HRA NHD Mngmnt - Citywide	458.95
HRA Expenditure	General Management	Revenue Expenditure	21/10/2020	BRITISH GAS TRADING LTD	8160087	revenue	1HE01	HRA NHD Mngmnt - Citywide	371.59
HRA Expenditure	General Management	Revenue Expenditure	15/10/2020	BRITISH GAS TRADING LTD	8155940	revenue	1HRA8	HRA - Investment Related Expe	421.29
HRA Expenditure	Special Services	Revenue Expenditure	15/10/2020	BRITISH GAS TRADING LTD	8155733	revenue	1HGB5	G.H - Sheltered Housing - GEN	2957.52
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2020	BRITISH GAS TRADING LTD	8145682	revenue	1DY49	Wards Building	192.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2020	BRITISH TELECOMMUNICATIONS PLC	8138129	revenue	1KKU5	Civic Centre Control	3571.92
Place	Transport	Capital Expenditure	12/10/2020	BRITISH TELECOMMUNICATIONS PLC	8153128	Capital	2CAPI	Capital Investment	2995.24
Resources	ICT	Revenue Expenditure	06/10/2020	BRITISH TELECOMMUNICATIONS PLC	8148925	revenue	1CC24	Telecoms	9975
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020	BROAD COURT PROPERTY MANAGEMENT LTD	8139859	revenue	1MF02	16+ Team	1299.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	BROCKWELL COURT	8163984	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	BROCKWELL COURT	8163984	revenue	1MG20	Residential Care OP	-662.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	BROOKE HOUSE CARE HOME	8151287	revenue	1MR03	COVID19 Premium Payments	3989.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	BROOKE HOUSE CARE HOME	8145323	revenue	1MR03	COVID19 Premium Payments	3996.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BROOKE HOUSE CARE HOME	8154785	revenue	1MG10	Nursing Care OP	60175.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BROOKE HOUSE CARE HOME	8154785	revenue	1MG20	Residential Care OP	28054.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BROOKE HOUSE CARE HOME	8154785	revenue	1MH10	Nursing Care PD	1049.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BROOKE HOUSE CARE HOME	8154785	revenue	1MK10	Nursing Care LD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020	BROOKE HOUSE CARE HOME	8165872	revenue	1MR07	COVID19 Infection Control Fund	17148.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	BROOKE HOUSE CARE HOME	8158841	revenue	1MG20	Residential Care OP	5342.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/10/2020	BROWN & ILLINGWORTH LTD	8158131	revenue	1VH22	Temporary Accommodation Prem	950.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2020	BROWN & ILLINGWORTH LTD	8154049	revenue	1VH21	Supporting Independant Sch	344.98
HRA Expenditure	General Management	Revenue Expenditure	07/10/2020	BROWN & ILLINGWORTH LTD	8134288	revenue	1HRA8	HRA - Investment Related Expe	849.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	BROWN & ILLINGWORTH LTD	8158134	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1254.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	BRUNSWICK HOUSE	8151286	revenue	1MR03	COVID19 Premium Payments	1937.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	BRUNSWICK HOUSE	8145324	revenue	1MR03	COVID19 Premium Payments	1937.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BRUNSWICK HOUSE	8154780	revenue	1MG10	Nursing Care OP	40901.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	BRUNSWICK HOUSE	8154780	revenue	1MG20	Residential Care OP	8290.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020	BRUNSWICK HOUSE	8165873	revenue	1MR07	COVID19 Infection Control Fund	13719.12
Public Health Service	Public Health	Revenue Expenditure	29/10/2020	BRUNTON PARK HEALTH CENTRE	8153937	revenue	1ML03	PH - NHS Health Checks	1752
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2020	BRUSH TECHNOLOGY LTD	8107525	revenue	1KE69	City Centre Cleansing	1503.5
Operations & Reg Services	Local Services	Revenue Expenditure	23/10/2020	BRUSH TECHNOLOGY LTD	8160253	revenue	1KW00	Localised Working	3099.6
Operations & Reg Services	Local Services	Revenue Expenditure	26/10/2020	BRUSH TECHNOLOGY LTD	8160254	revenue	1KW32	Gullies Team	2070.6
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2020	BRUSH TECHNOLOGY LTD	8152237	revenue	1KE69	City Centre Cleansing	1503.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	BSS (UK) NEWCASTLE	8109704	revenue	1KVEM	Mechanical Stand Alone Works	1731.40
Operations & Reg Services	Parking	Revenue Expenditure	29/10/2020	BUCHANAN COMPUTING LTD	8166207	revenue	1V205	Car Parking Management	9356.25
Operations & Reg Services	Parking	Revenue Expenditure	29/10/2020	BUCHANAN COMPUTING LTD	8166208	revenue	1V205	Car Parking Management	9356.25
City Futures	Communities Team	Revenue Expenditure	20/10/2020	BUILDING FUTURES EAST	8159211	revenue	1FW24	Walkergate	1000
City Futures	Economic Development	Revenue Expenditure	16/10/2020	BUILDING FUTURES EAST	8156659	revenue	1FN25	ESF - Community Led Local Dev	766.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	BUILDROUTE LIMITED	8161984	revenue	1KWVC	Minor Works Contracts	22055
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2020	BUILDROUTE LIMITED	8145849	revenue	1KWVC	Minor Works Contracts	5314.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2020	BUILDROUTE LIMITED	8152025	revenue	1KWVC	Minor Works Contracts	7339.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2020	BUNZL GREENHAM	8154371	revenue	1MG27	General Resource Centres	527.25
Children, Education and Skills	Education	Revenue Expenditure	21/10/2020	BUNZL GREENHAM	8156361	revenue	1EA15	Newcastle City Learning Main	1087.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2020	BUNZL GREENHAM	8153915	revenue	1KR01	Responsive Maintenance	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2020	BUNZL GREENHAM	8139102	revenue	1KH61	Gosforth Central Middle	557.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020	BUNZL GREENHAM	8135692	revenue	1KG09	Throckley Primary School	290.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020	BUNZL GREENHAM	8162459	revenue	1KH96	Walker School	409.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020	BUNZL GREENHAM	8156434	revenue	1KH70	West End Customer Ser Centre	501.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020	BUNZL GREENHAM	8164214	revenue	1KH72	Walker Resource Centre	131.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020	BUNZL GREENHAM	8164214	revenue	1KH72	Walker Res Ctre Consumables	676.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2020	BUNZL GREENHAM	8152148	revenue	1KG13	Westerhope Primary School	439.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2020	BUNZL GREENHAM	8156378	revenue	1KFR1	Kenton School Academy	827.31



Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2020	BUNZL GREENHAM	8156430	revenue	1KH98	Grainger Market	261.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2020	BUNZL GREENHAM	8156438	revenue	1KH98	Grainger Market	676.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2020	BUNZL GREENHAM	8154367	revenue	1KG09	Throckley Primary School	294.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2020	BUNZL GREENHAM	8138154	revenue	1KFG3	Kingston Park	353.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2020	BUNZL GREENHAM	8156376	revenue	1KFP6	Walbottle Campus	310.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2020	BUNZL GREENHAM	8156377	revenue	1KG71	Hadrian School	549.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2020	BUNZL GREENHAM	8135680	revenue	1KG33	Sacred Heart Primary	551.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020	BUNZL GREENHAM	8135693	revenue	1KFC4	South Gosforth First	269.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020	BUNZL GREENHAM	8136093	revenue	1KFJ4	Benton Park Primary	258.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020	BUNZL GREENHAM	8135682	revenue	1KG40	St Michaels Primary	383.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020	BUNZL GREENHAM	8135689	revenue	1KH54	Gosforth Junior High	296.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2020	BUNZL GREENHAM	8156365	revenue	1KH61	Gosforth Central Middle	428.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2020	BUNZL GREENHAM	8156364	revenue	1KG03	Knoplaw Primary School	266.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/10/2020	BUNZL GREENHAM	8156363	revenue	1KG93	St Cuthberts RC High Academy	311.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2020	BUNZL GREENHAM	8156431	revenue	1KH94	Kenton Comprehensive	346.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2020	BUNZL GREENHAM	8142021	revenue	1KH2Y	YHN House	262.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2020	BUNZL GREENHAM	8152117	revenue	1KH91	Benfield Comprehensive	510.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2020	BUNZL GREENHAM	8152145	revenue	1KH96	Walker School	528.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2020	BUNZL GREENHAM	8154346	revenue	1KG92	Westgate Community College	395.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2020	BUNZL GREENHAM	8154253	revenue	1KG56	Baltic 39	291.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2020	BUNZL GREENHAM	8154290	revenue	1KH21	West Jesmond Primary	299.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2020	BUNZL GREENHAM	8154372	revenue	1KH5Y	YHN Sheltered East	258.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/10/2020	BUNZL GREENHAM	8154288	revenue	1KH82	Walkergate Early Years Centre	458.43
Operations & Reg Services	Parking	Revenue Expenditure	01/10/2020	BUNZL GREENHAM	8145910	revenue	1V204	Car Parking Infrastructure	320.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020	BYKER COMMUNITY TRUST LTD	8153949	revenue	1MN20	Asy Seekers Families	882.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2020	BYKER COMMUNITY TRUST LTD	8158146	revenue	1KR05	District Heating	481.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	BYKER HALL N H (FELLINGATE CC LTD)	8163965	revenue	1MG10	Nursing Care OP	51834.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	BYKER HALL N H (FELLINGATE CC LTD)	8163965	revenue	1MG20	Residential Care OP	122104.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	BYKER HALL N H (FELLINGATE CC LTD)	8145325	revenue	1MR03	COVID19 Premium Payments	7762.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/10/2020	BYKER LODGE	8161878	revenue	1MG26	Byker Lodge Resource Centre OP	387.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020	C & D ACCESS	8135613	revenue	1KR58	Specialist Repairs & Mntce Wks	2750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CALDERDALE CARE HOME	8149012	revenue	1MG50	Home Care-Spot Purchased OP	20440.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CALDERDALE CARE HOME	8149012	revenue	1MH50	Home Care PD	-667.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CALDERDALE CARE HOME	8149012	revenue	1MK50	Supported Living LD	4268.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020	CALDERDALE CARE HOME	8146829	revenue	1MR03	COVID19 Premium Payments	884.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	CALDERDALE CARE HOME	8146409	revenue	1MR03	COVID19 Premium Payments	604.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	CAMBIAN CHILDCARE LTD	8154884	revenue	1MC02	Ind Sector Placements	1757.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	CAMBIAN CHILDCARE LTD	8154885	revenue	1MC02	Ind Sector Placements	27993.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	CAMBIAN CHILDCARE LTD	8154886	revenue	1MC02	Ind Sector Placements	24751.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	CAMBIAN CHILDCARE LTD	8154887	revenue	1MC02	Ind Sector Placements	4426.79
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2020	CAMBIAN CHILDCARE LTD	8148705	revenue	1E20P	High Needs Post16 Funding	4414.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020	CAMPBELLS MINI BUS HIRE	8144859	revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2020	CAMPBELLS MINI BUS HIRE	8164074	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	CAMPBELLS MINI BUS HIRE	8162924	revenue	1MC20	In-House Foster Carer Costs	1350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	CAMPBELLS MINI BUS HIRE	8162925	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	CAMPBELLS MINI BUS HIRE	8162926	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Education	Revenue Expenditure	23/10/2020	CAMPBELLS MINI BUS HIRE	8161720	revenue	1E212	Transport Special	2145.00
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020	CAMPBELLS MINI BUS HIRE	8156030	revenue	1E212	Transport Special	2115
Children, Education and Skills	Education	Revenue Expenditure	30/10/2020	CAMPBELLS MINI BUS HIRE	8161719	revenue	1E212	Transport Special	2065
Children, Education and Skills	Education	Revenue Expenditure	28/10/2020	CAMPBELLS MINI BUS HIRE	8165542	revenue	1E212	Transport Special	2185
Children, Education and Skills	Education	Revenue Expenditure	02/10/2020	CAMPBELLS MINI BUS HIRE	8141271	revenue	1E212	Transport Special	2185
Children, Education and Skills	Education	Revenue Expenditure	13/10/2020	CAMPBELLS MINI BUS HIRE	8154011	revenue	1E212	Transport Special	2185
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CAMPBILL VILLAGE COMMUNITY LIMITED	8148952	revenue	1MK50	Supported Living LD	4566.72
Resources	ICT	Revenue Expenditure	16/10/2020	CANON UK LTD	8139206	revenue	1CP17	Digital Printing	1787.00
Resources	ICT	Revenue Expenditure	16/10/2020	CANON UK LTD	8139217	revenue	1CP17	Digital Printing	1230
Resources	ICT	Revenue Expenditure	16/10/2020	CANON UK LTD	8139219	revenue	1CP17	Digital Printing	942.31
Resources	ICT	Revenue Expenditure	16/10/2020	CANON UK LTD	8139222	revenue	1CP17	Digital Printing	1970
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2020	CAPITA	8152874	revenue	1KX1	Civic Centre Direct Costs	4895
Resources	Financial Services	Revenue Expenditure	07/10/2020	CAPITA ESS LIMITED	8136077	revenue	1CR01	Revs and Bens Supp&Svs	899.10
Resources	Financial Services	Revenue Expenditure	14/10/2020	CARD PROCESSING ADVISORY SERVICE	8154592	revenue	1FF51	Finance	504.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2020	CARE SHOP	8166269	revenue	1MR11	COVID19 Internal Costs and PP	269.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CARE SOLUTIONS LTD	8148935	revenue	1MK50	Supported Living LD	196682.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CARE SOLUTIONS LTD	8149025	revenue	1MK50	Supported Living LD	18557.00
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	CARE SOLUTIONS LTD	8148935	revenue	1MK50	Supported Living LD	-9486.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	CARE UK COMMUNITY PARTNERSHIP LTS	8154773	revenue	1MG20	Residential Care OP	2628.00

ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	CARE UK COMMUNITY PARTNERSHIP LTS	8154773	revenue	1MG20	Residential Care OP	-1411.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	CARE VISIONS	8151381	revenue	1MR03	COVID19 Premium Payments	1445
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	CARE VISIONS	8145356	revenue	1MR03	COVID19 Premium Payments	1445
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	CARE VISIONS	8154789	revenue	1MM20	Residential Care MH	28900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	CARE VISIONS	8154889	revenue	1MC02	Ind Sector Placements	2309.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CARELINE HOMECARE LTD	8148966	revenue	1MG50	Home Care-Spot Purchased OP	93584.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CARELINE HOMECARE LTD	8148966	revenue	1MH50	Home Care PD	9295.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CARELINE HOMECARE LTD	8148966	revenue	1MK51	Home Care LD	258.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CARELINE HOMECARE LTD	8148966	revenue	1MM50	Home Care MH	1412.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020	CARELINE HOMECARE LTD	8146499	revenue	1MR03	COVID19 Premium Payments	588.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020	CARELINE HOMECARE LTD	8146803	revenue	1MR03	COVID19 Premium Payments	588.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	CARELINE LIFESTYLES LTD	8151380	revenue	1MR03	COVID19 Premium Payments	2751.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CARELINE LIFESTYLES LTD	8148992	revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CARELINE LIFESTYLES LTD	8148992	revenue	1MH10	Nursing Care PD	10091.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CARELINE LIFESTYLES LTD	8148992	revenue	1MH20	Residential Care PD	3983.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CARELINE LIFESTYLES LTD	8148992	revenue	1MK10	Nursing Care LD	15603.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CARELINE LIFESTYLES LTD	8148992	revenue	1MK20	Residential Care LD	18875.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CARELINE LIFESTYLES LTD	8148992	revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CARELINE LIFESTYLES LTD	8148992	revenue	1MM20	Residential Care MH	4866.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	CARELINE LIFESTYLES LTD	8163930	revenue	1MH10	Nursing Care PD	20168.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	CARELINE LIFESTYLES LTD	8163930	revenue	1MH20	Residential Care PD	6034.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	CARELINE LIFESTYLES LTD	8163930	revenue	1MK20	Residential Care LD	30161.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	CARELINE LIFESTYLES LTD	8163930	revenue	1MM10	Nursing Care MH	23515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	CARELINE LIFESTYLES LTD	8163930	revenue	1MM20	Residential Care MH	18132.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	CARELINE LIFESTYLES LTD	8145358	revenue	1MR03	COVID19 Premium Payments	2573.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	CARELINE LIFESTYLES LTD	8145423	revenue	1MR03	COVID19 Premium Payments	4672.22
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	CARELINE LIFESTYLES LTD	8163930	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CAREMARK NEWCASTLE UPON TYNE	8149013	revenue	1MG50	Home Care-Spot Purchased OP	21932.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CAREMARK NEWCASTLE UPON TYNE	8149013	revenue	1MH50	Home Care PD	618.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CAREMARK NEWCASTLE UPON TYNE	8149013	revenue	1MM50	Home Care MH	569.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020	CARERS FEDERATION LTD	8161983	revenue	1MR76	Ind Complaints Advocacy	939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CARING HANDS	8148730	revenue	1MH90	VSC Commissioning PD	5151.51
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2020	CARRS BILLINGTON AGRICULTURE	8139630	revenue	3KE51	Fleetmaster Stores Account	259.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	23/10/2020	CARSON OFFICE ENVIRONMENTAL LTD	8161707	revenue	1FA53	Reg of Births Deaths & Margs	761.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2020	CARTER BROWN ASSOCIATES	8146802	revenue	1MD68	Legal Fees Care	920.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/10/2020	CASTLEDENE	8157611	revenue	1MK21	Castle Dene Resource Centre LD	668.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/10/2020	CASTLEDENE	8145235	revenue	1MK21	Castle Dene Resource Centre LD	516.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/10/2020	CASTLEDENE	8165347	revenue	1MK21	Castle Dene Resource Centre LD	433.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CASTRIAN GROUP LTD	8149010	revenue	1MG50	Home Care-Spot Purchased OP	11017.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CASTRIAN GROUP LTD	8149010	revenue	1MH50	Home Care PD	1423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CASTRIAN GROUP LTD	8149010	revenue	1MK50	Supported Living LD	587.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	8149249	revenue	1MD68	Legal Fees Care	741.07
Resources	ICT	Capital Expenditure	26/10/2020	CCS MEDIA LTD	8162392	Capital	2CITC	IT Services	356.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	CEDARDS END	8151266	revenue	1MR03	COVID19 Premium Payments	475.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	CEDARDS END	8164047	revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	CEDARDS END	8145326	revenue	1MR03	COVID19 Premium Payments	475.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	CEDARS LODGE	8151264	revenue	1MR03	COVID19 Premium Payments	413.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	CEDARS LODGE	8164002	revenue	1MM20	Residential Care MH	8265.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	CEDARS LODGE	8145359	revenue	1MR03	COVID19 Premium Payments	413.28
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	CENTRE WEST (NEWCASTLE)	8148757	revenue	1ML07	PH -Obesity and phys activity	5854.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/10/2020	CERAMIC TILE DISTRIBUTORS	8156081	revenue	1KM1E	Voids 2.5 East	312.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	CESTRIA HOUSE	8151263	revenue	1MR03	COVID19 Premium Payments	1516.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	CESTRIA HOUSE	8163889	revenue	1MG20	Residential Care OP	30339.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	CESTRIA HOUSE	8145410	revenue	1MR03	COVID19 Premium Payments	1376.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020	CESTRIA HOUSE	8165874	revenue	1MR07	COVID19 Infection Control Fund	7202.54
Children, Education and Skills	Education Schools	Revenue Income	05/10/2020	CHADCA EARLY YEARS PLAYGROUP CIC	8147494	revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	CHAMBERS CHEMIST	8161218	revenue	1ML11	PH - Smoking & Tobacco	619.90
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	CHANGE GROW LIVE	8148781	revenue	1ML11	PH - Smoking & Tobacco	69807.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/10/2020	CHANGING LIVES	8134339	revenue	1VH30	Rough Sleepers SIB	91580
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020	CHANGING LIVES	8148727	revenue	1MX50	Crisis Response Block Gross	389123.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020	CHANGING LIVES	8148727	revenue	1VH27	Temp Fund-Housing & Welfare	8936.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/10/2020	CHANGING LIVES	8162960	revenue	1MX50	Crisis Response Block Gross	7037.4
Place	Fairer Housing Unit	Revenue Expenditure	29/10/2020	CHANGING LIVES	8162961	revenue	1VH14	Domestic Abuse Services Grant	666
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	CHANGING LIVES	8148726	revenue	1ML09	PH - Drugs and alcohol	36370.75
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	CHANGING LIVES	8148726	revenue	1ML06	PH Sexual Health Advice etc	15536.43

Children, Education and Skills	Education	Revenue Expenditure	16/10/2020	CHARANGA LTD	8156765	revenue	1E558	SB Music Service	11686
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020	CHARLETON FENCING LTD	8160738	revenue	1KVWC	Minor Works Contracts	3088.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	CHARLTON COURT	8163894	revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	CHARLTON COURT	8163894	revenue	1MG20	Residential Care OP	-1450.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020	CHARTIS BOARDING KENNELS	8152126	revenue	1MG92	Financial Safeguarding	619.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020	CHARTIS BOARDING KENNELS	8152128	revenue	1MG92	Financial Safeguarding	297.32
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2020	CHAS SCHEME ADMINISTRATION	8157588	revenue	1KE14	Waste Disposal General O/H	392
Place	Transport	Revenue Expenditure	19/10/2020	CHAS SCHEME ADMINISTRATION	8157501	revenue	1KEMC	Highways	610
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	CHASE PARK NEURO CENTRE	8151261	revenue	1MR03	COVID19 Premium Payments	339.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	CHASE PARK NEURO CENTRE	8145435	revenue	1MR03	COVID19 Premium Payments	339.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	CHASE PARK NEURO CENTRE	8154788	revenue	1MG10	Nursing Care OP	9241.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	CHASE PARK NEURO CENTRE	8154788	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	CHASE PARK NEURO CENTRE	8154788	revenue	1MM10	Nursing Care MH	5423.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	CHASE PARK NEURO CENTRE	8154821	revenue	1MG10	Nursing Care OP	446.67
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	CHASE PARK NEURO CENTRE	8154788	revenue	1MK10	Nursing Care LD	-409.00
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8145779	revenue	1KEND	Fleet Fuel Account	330.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8166678	revenue	1KEND	Fleet Fuel Account	330.00
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8153465	revenue	1KEND	Fleet Fuel Account	330.00
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8165432	revenue	1KENB	Fleet Workshops OH	384.62
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8144716	revenue	3KE51	Fleetmaster Stores Account	322.21
Operations & Regulatory Services	Operations	Revenue Expenditure	09/10/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8132334	revenue	3KE51	Fleetmaster Stores Account	267.97
Operations & Regulatory Services	Operations	Revenue Expenditure	09/10/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8134462	revenue	3KE51	Fleetmaster Stores Account	525
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8139644	revenue	3KE51	Fleetmaster Stores Account	575
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8139649	revenue	3KE51	Fleetmaster Stores Account	317.81
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8151146	revenue	3KE51	Fleetmaster Stores Account	274.77
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8137065	revenue	3KE51	Fleetmaster Stores Account	251.96
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8146665	revenue	3KE51	Fleetmaster Stores Account	800.00
Operations & Regulatory Services	Operations	Revenue Expenditure	07/10/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8129939	revenue	3KE51	Fleetmaster Stores Account	310.00
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8132330	revenue	3KE51	Fleetmaster Stores Account	436.6
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8132331	revenue	3KE51	Fleetmaster Stores Account	605.24
Operations & Regulatory Services	Operations	Revenue Expenditure	26/10/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8146662	revenue	3KE51	Fleetmaster Stores Account	2584.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	CHEVIOT COURT	8154800	revenue	1MG20	Residential Care OP	2450.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	CHEVIOT COURT	8154800	revenue	1MG20	Residential Care OP	-1121.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	CHICHESTER COURT CARE HOME	8154783	revenue	1MG20	Residential Care OP	10221.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	CHICHESTER COURT CARE HOME	8154783	revenue	1MG20	Residential Care OP	-3196.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020	CHILDREN-NORTH EAST	8156660	revenue	1EEP1	Short Breaks	8470.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2020	CHILDREN-NORTH EAST	8148788	revenue	1EEG3	CFH - Commission	3689.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/10/2020	CHILDREN-NORTH EAST	8157000	revenue	1EEG3	CFH - Commission	8805.12
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	CHILDREN-NORTH EAST	8148787	revenue	1ML06	PH Sexual Health Advice etc	26063.31
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	CHILDREN-NORTH EAST	8148787	revenue	1ML12	PH - E Years and Children 5-19	2343.25
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	CHILDREN-NORTH EAST	8148787	revenue	1MR87	Parent Infant Partnership	57495.89
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	CHILDREN-NORTH EAST	8148786	revenue	1ML12	PH - E Years and Children 5-19	8419.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	CHILDRENS FAMILY TRUST	8154835	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	CHILDRENS FAMILY TRUST	8154835	revenue	1MC22	IND Sector Foster Carer Costs	3042.88
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/10/2020	CHILLI STUDIOS	8148778	revenue	1DF02	Staffing & Resources	1869.14
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	CHIPPINDALE PLANT LTD	8155980	revenue	1KESY	Spot Hires	350.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	CHIPPINDALE PLANT LTD	8155981	revenue	1KESY	Spot Hires	350.50
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	CHIPPINDALE PLANT LTD	8155982	revenue	1KESY	Spot Hires	308
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	CHIPPINDALE PLANT LTD	8155983	revenue	1KESY	Spot Hires	260
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	CHIPPINDALE PLANT LTD	8155984	revenue	1KESY	Spot Hires	322.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	CHOICES AND VOICES CARE LTD	8146685	revenue	1MB26	Complaints&Customer Relations	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020	CHOICES AND VOICES CARE LTD	8146678	revenue	1MB26	Complaints&Customer Relations	262.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2020	CHOICES AND VOICES CARE LTD	8146688	revenue	1MB26	Complaints&Customer Relations	822.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2020	CHOICES AND VOICES CARE LTD	8166681	revenue	1MB26	Complaints&Customer Relations	776.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	CHOICES AND VOICES CARE LTD	8146682	revenue	1MB26	Complaints&Customer Relations	413.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2020	CHOICES AND VOICES CARE LTD	8146677	revenue	1MB26	Complaints&Customer Relations	285
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	CHOICES AND VOICES CARE LTD	8146675	revenue	1MB26	Complaints&Customer Relations	1277.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	CHOICES AND VOICES CARE LTD	8146676	revenue	1MB26	Complaints&Customer Relations	1190
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	CHOICES AND VOICES CARE LTD	8146683	revenue	1MB26	Complaints&Customer Relations	731.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	CHOICES AND VOICES CARE LTD	8146689	revenue	1MB26	Complaints&Customer Relations	661.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	CHOICES AND VOICES CARE LTD	8146690	revenue	1MB26	Complaints&Customer Relations	857.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2020	CHOICES AND VOICES CARE LTD	8146687	revenue	1MB26	Complaints&Customer Relations	875
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	CHRISTIAN ACTION (ENFIELD) HOUSING ASS	8146408	revenue	1MK60	Ind Day Care LD	8038.82
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/10/2020	CHUBB FIRE & SECURITY LTD	8153240	revenue	1EEK1	Community Family Hub - Central	555.18
Place	Transport	Revenue Expenditure	08/10/2020	CID PRODUCTS LLP	8143878	revenue	1KEMC	Highways	60

Place	Transport	Revenue Expenditure	08/10/2020	CID PRODUCTS LLP	8143877	revenue	1KEMC	Highways	15050
Place	Transport	Revenue Expenditure	14/10/2020	CID PRODUCTS LLP	8153199	revenue	1KEMC	Highways	542.4
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/10/2020	CIEH	8144445	revenue	1D500	Food Safety & Training	650
Resources	Financial Services	Revenue Expenditure	23/10/2020	CIPFA BUSINESS LTD	8161911	revenue	1FF51	Finance	2237.50
Resources	Financial Services	Revenue Expenditure	16/10/2020	CIPFA BUSINESS LTD	8156873	revenue	1FF51	Finance	715
Resources	Financial Services	Revenue Expenditure	16/10/2020	CIPFA/THE CHARTERED INSTITUTE OF PUBLIC	8156874	revenue	1FF51	Finance	750
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020	CITY AND KENT CLEANING LTD	8163225	revenue	1KKK1	Cleaning Direct O/H	259.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2020	CITY AND KENT CLEANING LTD	8130152	revenue	1KKK1	Cleaning Direct O/H	313.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2020	CITY AND KENT CLEANING LTD	8130155	revenue	1KKK1	Cleaning Direct O/H	2995.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2020	CITY AND KENT CLEANING LTD	8093661	revenue	1KKK1	Cleaning Direct O/H	448.05
Resources	Financial Services	Revenue Expenditure	06/10/2020	CIVICA UK LTD	8139796	revenue	1CS14	Revs & Bens Small Grants	6236.00
Resources	Financial Services	Revenue Expenditure	28/10/2020	CIVICA UK LTD	8161933	revenue	1CS14	Revs & Bens Small Grants	22500
Resources	Financial Services	Revenue Expenditure	28/10/2020	CIVICA UK LTD	8161934	revenue	1CS14	Revs & Bens Small Grants	3870
Place	Transport	Capital Expenditure	02/10/2020	CLEAR CHANNEL UK LTD	8135671	Capital	2CAPI	Capital Investment	5787.00
Place	Transport	Capital Expenditure	02/10/2020	CLEAR CHANNEL UK LTD	8135673	Capital	2CAPI	Capital Investment	5787
Place	Transport	Capital Expenditure	29/10/2020	CLEAR CHANNEL UK LTD	8149044	Capital	2CAPI	Capital Investment	1984.57
Place	Transport	Revenue Expenditure	06/10/2020	CLEVELAND CABLE COMPANY LTD	8111088	revenue	1KELH	Traffic Sig Newcastle Maintce	642.44
Place	Transport	Revenue Expenditure	02/10/2020	CLEVELAND CABLE COMPANY LTD	8131424	revenue	1KELA	Traffic Sig General O/H	592.27
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	CLYDE CHEMIST	8161215	revenue	1ML11	PH - Smoking & Tobacco	1154.62
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	CLYDE CHEMIST	8161246	revenue	1ML11	PH - Smoking & Tobacco	1294.35
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2020	CO STAR GROUP	8155914	revenue	1DTS1	I&D Property Services	6577.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	COBLE HOUSE AKARI CARE LTD	8163901	revenue	1MM20	Residential Care MH	2348.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020	COCHRAN BOILERS LTD	8143610	revenue	1KR05	District Heating	402.00
Place	Transport	Capital Expenditure	30/10/2020	COLAS LTD	8165968	Capital	2CAPI	Capital Investment	24539.38
Place	Transport	Revenue Expenditure	30/10/2020	COLAS LTD	8165968	revenue	1KE09	City Bridge	12320.92
Place	Transport	Revenue Expenditure	26/10/2020	COLAS LTD	8157356	revenue	1KE05	Winter Maintenance	21106.08
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2020	COLSTON MEDIA LTD	8150834	revenue	1DZQ1	Quayside Market	410
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	COMFORT CALL LTD	8146820	revenue	1MG55	Extra Care Housing	36390.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020	COMFORT CALL LTD	8152409	revenue	1MG55	Extra Care Housing	36722.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	COMFORT HOUSE	8151254	revenue	1MR03	COVID19 Premium Payments	3232.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	COMFORT HOUSE	8158819	revenue	1MG20	Residential Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	COMFORT HOUSE	8163896	revenue	1MG20	Residential Care OP	568.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	COMFORT HOUSE	8163897	revenue	1MG20	Residential Care OP	43951.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	COMFORT HOUSE	8163897	revenue	1MG43	Carers Support Payments OP	-2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	COMFORT HOUSE	8163897	revenue	1MH20	Residential Care PD	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	COMFORT HOUSE	8163897	revenue	1MK20	Residential Care LD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	COMFORT HOUSE	8145385	revenue	1MR03	COVID19 Premium Payments	2842.21
Place	Transport	Capital Expenditure	16/10/2020	COMMEND UK LTD	8152941	Capital	2CAPI	Capital Investment	23964.2
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/10/2020	COMMUNITY FOUNDATION	8150838	revenue	1DF46	NCIF	215928
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8158742	revenue	1CC54	Kenton Library and Hub	326.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8158741	revenue	1CC54	Kenton Library and Hub	1075.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8158738	revenue	1CC56	Walker Churchwalk LIFT	526.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	COMMUNITY INTEGRATED CARE	8148933	revenue	1MK50	Supported Living LD	69159.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	COMMUNITY INTEGRATED CARE	8148933	revenue	1MK54	Dom Care Own Tenancy LD	7709.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	COMMUNITY INTEGRATED CARE	8149024	revenue	1MK50	Supported Living LD	47975.04
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	COMMUNITY INTEGRATED CARE	8148933	revenue	1MK50	Supported Living LD	-1420.48
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	COMMUNITY INTEGRATED CARE	8149024	revenue	1MK50	Supported Living LD	-1924.4
Children, Education and Skills	Education	Revenue Expenditure	07/10/2020	COMMUNITY TRANSPORT NEWCASTLE EAST	8150432	revenue	1E212	Transport Special	2265.92
Children, Education and Skills	Education	Revenue Expenditure	07/10/2020	COMMUNITY TRANSPORT NEWCASTLE EAST	8150433	revenue	1E212	Transport Special	2265.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	COMPASS FOSTERING NORTH LTD	8154836	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	COMPASS FOSTERING NORTH LTD	8154836	revenue	1MC22	IND Sector Foster Carer Costs	12809.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8149011	revenue	1MG50	Home Care-Spot Purchased OP	6500.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8149011	revenue	1MH50	Home Care PD	10640.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8152315	revenue	1MR03	COVID19 Premium Payments	816.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	CONIFER LODGE	8163949	revenue	1MM10	Nursing Care MH	5166.32
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2020	CONNECTED VOICE	8166858	revenue	1RB65	Coronavirus - New Spend	230920
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	CONNECTED VOICE	8148779	revenue	1ML05	BME Project	11718.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/10/2020	COOL BREEZE AIR COND & REFRIGERATION	8152834	revenue	1VH22	Temporary Accommodation Prem	1388
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	COOPERATIVE FUNERAL SERVICE	8145907	revenue	1MG92	Financial Safeguarding	5062
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2020	COOPERATIVE FUNERAL SERVICE	8163661	revenue	1MG92	Financial Safeguarding	1324
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2020	COOPERATIVE FUNERAL SERVICE	8163662	revenue	1MG92	Financial Safeguarding	1242
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2020	COOPERATIVE FUNERAL SERVICE	8163663	revenue	1MG92	Financial Safeguarding	1514
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2020	COOPERATIVE FUNERAL SERVICE	8163664	revenue	1MG92	Financial Safeguarding	1432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2020	COOPERATIVE FUNERAL SERVICE	8163693	revenue	1MG92	Financial Safeguarding	1432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2020	COOPERATIVE FUNERAL SERVICE	8163694	revenue	1MG92	Financial Safeguarding	1523.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020	COOPERATIVE FUNERAL SERVICE	8147515	revenue	1MG52	Home From Hospital Service	1441
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020	COOPERATIVE FUNERAL SERVICE	8147513	revenue	1MG92	Financial Safeguarding	1523.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020	COOPERATIVE FUNERAL SERVICE	8147828	revenue	1MG92	Financial Safeguarding	1432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020	COOPERATIVE FUNERAL SERVICE	8147829	revenue	1MG92	Financial Safeguarding	1251
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020	COOPERATIVE FUNERAL SERVICE	8147830	revenue	1MG92	Financial Safeguarding	1432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020	COOPERATIVE FUNERAL SERVICE	8147831	revenue	1MG92	Financial Safeguarding	1169.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020	COOPERATIVE FUNERAL SERVICE	8147832	revenue	1MG92	Financial Safeguarding	1087
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020	COOPERATIVE FUNERAL SERVICE	8147833	revenue	1MG92	Financial Safeguarding	1523.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020	COOPERATIVE FUNERAL SERVICE	8147834	revenue	1MG92	Financial Safeguarding	1432
Resources	Legal Services	Revenue Expenditure	09/10/2020	COOPERATIVE FUNERAL SERVICE	8152192	revenue	1FA51	Coroner	2550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	COQUET TRUST	8149016	revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	COQUET TRUST	8149016	revenue	1MK50	Supported Living LD	2651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	COQUET TRUST	8149016	revenue	1MK51	Home Care LD	29140.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	COQUET TRUST	8149016	revenue	1MK55	Home Care Family/Carer LD	-7775.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	COQUET TRUST	8149016	revenue	1MM50	Home Care MH	1422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	COQUET TRUST	8149039	revenue	1MK50	Supported Living LD	128216.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	COQUET TRUST	8148956	revenue	1MK50	Supported Living LD	177768.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	COQUET TRUST	8148956	revenue	1MK54	Dom Care Own Tenancy LD	3492.92
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	COQUET TRUST	8149039	revenue	1MK50	Supported Living LD	-3647.8
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	COQUET TRUST	8148956	revenue	1MK50	Supported Living LD	-10479.76
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	COQUET TRUST	8148956	revenue	1MK54	Dom Care Own Tenancy LD	-482.4
Operations & Reg Services	Local Services	Revenue Expenditure	28/10/2020	CORAL PRODUCTS(MOULDINGS) LTD	8165174	revenue	1KW33	Waste Strategy Transition	2620.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020	CORAM UK HOLDING LIMITED	8143590	revenue	1KVWC	Minor Works Contracts	726.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020	CORAM UK HOLDING LIMITED	8139108	revenue	1KVWC	Minor Works Contracts	432.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020	CORAM UK HOLDING LIMITED	8139109	revenue	1KVWC	Minor Works Contracts	1850.89
HRA Expenditure	Special Services	Revenue Expenditure	14/10/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8155128	revenue	1HP01	Comm. Centres - Citywide	2325.00
Place	Commercial Dev & Property	Revenue Expenditure	16/10/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8156907	revenue	1DQ99	S&M Management	1125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	CORDINGLEY HOUSE	8163923	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	CORDINGLEY HOUSE	8163923	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	CORE ASSETS FOSTERING LTD	8154847	revenue	1MC13	Post 18 Staying Put	3692.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	CORE ASSETS FOSTERING LTD	8154847	revenue	1MC22	IND Sector Foster Carer Costs	43721.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	CORE CATERING LTD	8126881	revenue	1KBM0	Public & Educ O/H	285.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	CORE CATERING LTD	8144878	revenue	1KBM0	Public & Educ O/H	332
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020	CORE CATERING LTD	8144877	revenue	1KBM0	Public & Educ O/H	430.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/10/2020	CORINTHIA LTD	8162354	revenue	1KL84	Out of Scope Open Space	6480.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/10/2020	CORMETON ELECTRONICS	8144444	revenue	1MG25	Connie Lewcock House OP	814
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2020	CORMETON ELECTRONICS	8153513	revenue	1KR20	M&E Electrical	542.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2020	CORONA ENERGY	8147384	revenue	3KS01	Utilities Control	92906.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2020	CORONA ENERGY	8162636	revenue	3KS01	Utilities Control	122032.13
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2020	CORONA ENERGY	8146629	revenue	1V075	Guildhall	294.08
HRA Expenditure	General Management	Revenue Expenditure	23/10/2020	COSGROVE COSTING AGENCY	8144532	revenue	1HCIS	HRA Insurance Services	260
HRA Expenditure	General Management	Revenue Expenditure	13/10/2020	COSGROVE COSTING AGENCY	8154050	revenue	1HCIS	HRA Insurance Services	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	COTSWOLD SPA RETIREMENT HOTELS	8163908	revenue	1MG20	Residential Care OP	7465.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	COTSWOLD SPA RETIREMENT HOTELS	7959912	revenue	1MH10	Nursing Care PD	1952.6
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	COTSWOLD SPA RETIREMENT HOTELS	7959912	revenue	1MH10	Nursing Care PD	-989.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	COUNTRYWIDE CARE HOMES	8154772	revenue	1MG10	Nursing Care OP	2928.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	COUNTRYWIDE CARE HOMES	8154772	revenue	1MG10	Nursing Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	8154761	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	8154761	revenue	1MG20	Residential Care OP	-554.68
Public Health Service	Public Health	Revenue Expenditure	02/10/2020	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8146400	revenue	1ML09	PH - Drugs and alcohol	82832.50
Public Health Service	Public Health	Revenue Expenditure	02/10/2020	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8146400	revenue	1ML11	PH - Smoking & Tobacco	82832.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	CRAGHALL	8151338	revenue	1MR03	COVID19 Premium Payments	1022.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	CRAGHALL	8145443	revenue	1MR03	COVID19 Premium Payments	881.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	CRAGHALL	8154740	revenue	1MG20	Residential Care OP	20442.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	CRAMLINGTON HOUSE CARE HOME	8151337	revenue	1MR03	COVID19 Premium Payments	342.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	CRAMLINGTON HOUSE CARE HOME	8163958	revenue	1MG20	Residential Care OP	2518.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	CRAMLINGTON HOUSE CARE HOME	8163959	revenue	1MG20	Residential Care OP	7212.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	CRAMLINGTON HOUSE CARE HOME	8145329	revenue	1MR03	COVID19 Premium Payments	342.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	CRAMLINGTON HOUSE CARE HOME	8163958	revenue	1MG20	Residential Care OP	0
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	CRAMLINGTON HOUSE CARE HOME	8163959	revenue	1MG20	Residential Care OP	-1937.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	CRANLEA N H	8151335	revenue	1MR03	COVID19 Premium Payments	2760.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	CRANLEA N H	8164038	revenue	1MG20	Residential Care OP	46686.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	CRANLEA N H	8145328	revenue	1MR03	COVID19 Premium Payments	2627.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2020	CRANLEA N H	8166643	revenue	1MR07	COVID19 Infection Control Fund	13376.14
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2020	CREATIVE SPACE MANAGEMENT - THE CORE	8154269	revenue	1V606	The Core Building	4928.63

Place	Commercial Dev & Property	Revenue Expenditure	23/10/2020	CREATIVE SPACE MANAGEMENT - THE CORE	8154270	revenue	1V606	The Core Building	33466.64
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2020	CREATIVE SPACE MANAGEMENT LTD	8154266	revenue	1V608	The Lumen (Office A)	502.5
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2020	CREATIVE SPACE MANAGEMENT LTD	8154267	revenue	1V608	The Lumen (Office A)	410.00
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2020	CREATIVE SPACE MANAGEMENT LTD	8154268	revenue	1V608	The Lumen (Office A)	2128
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2020	CREATIVE STREAK DESIGN LLP	8159201	revenue	1V608	The Lumen (Office A)	4500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CREATIVE SUPPORT LTD	8148951	revenue	1MM50	Home Care MH	22458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	CREATIVE SUPPORT LTD	8158848	revenue	1MK51	Home Care LD	268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CRG LTD	8148971	revenue	1MG50	Home Care-Spot Purchased OP	56874.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CRG LTD	8148971	revenue	1MH50	Home Care PD	3803.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CRG LTD	8148971	revenue	1MK51	Home Care LD	2684.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	CRG LTD	8148971	revenue	1MM50	Home Care MH	3372.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	CRG LTD	8158782	revenue	1MG50	Home Care-Spot Purchased OP	-4718.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	CRG LTD	8158782	revenue	1MH50	Home Care PD	-529.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	CRG LTD	8158782	revenue	1MK51	Home Care LD	15633.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	CRG LTD	8158782	revenue	1MM50	Home Care MH	-20.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	CROFTDENE CARE HOME	8164005	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	CROFTDENE CARE HOME	8164005	revenue	1MG20	Residential Care OP	2411.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	CROFTDENE CARE HOME	8145327	revenue	1MR03	COVID19 Premium Payments	356.87
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	CROFTDENE CARE HOME	8164005	revenue	1MG10	Nursing Care OP	-724.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	CROFTDENE CARE HOME	8164005	revenue	1MG20	Residential Care OP	-595.4
Operations & Reg Services	Local Services	Revenue Expenditure	02/10/2020	CRONER I LTD	8146375	revenue	1KE14	Waste Disposal General O/H	1022.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	CROSSLING LTD	8147437	revenue	1KR01	Responsive Maintenance	369
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020	CROSSLING LTD	8143561	revenue	1KB40	Citybuild Stores O/H	477
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020	CROSSLING LTD	8143536	revenue	1KR01	Responsive Maintenance	669.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020	CROSSLING LTD	8143537	revenue	1KR01	Responsive Maintenance	569.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020	CROSSLING LTD	8147455	revenue	1KR01	Responsive Maintenance	254
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/10/2020	CROSSLING LTD	8136710	revenue	1KR01	Responsive Maintenance	299
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020	CROSSLING LTD	8134277	revenue	1KR10	Voids	347
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020	CROSSLING LTD	8134331	revenue	1KVEE	Electrical Stand Alone Works	269.00
Place	Transport	Revenue Expenditure	27/10/2020	CROSSLING LTD	8147420	revenue	1KELA	Traffic Sig General O/H	277.00
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2020	CSOLUTIONS NORTH EAST LTD	8161914	revenue	1DZQ1	Quayside Market	1001.00
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2020	CSOLUTIONS NORTH EAST LTD	8161914	revenue	1DQ20	COVID19 - Commercial Recovery	539
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020	CSV LOCAL VOLUNTEERING	8148763	revenue	1MG88	VCS infrastructure	25959.57
City Futures	Communities Team	Revenue Expenditure	26/10/2020	CULTURAL COOKING CLUB	8162312	revenue	1FC44	CMF - Cohesive Communities	900.00
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2020	CUSHMAN & WAKEFIELD	8166786	revenue	1DY85	Higham House	1453.85
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2020	CUSHMAN & WAKEFIELD	8166787	revenue	1DY85	Higham House	14614.13
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2020	CUSHMAN & WAKEFIELD	8166790	revenue	1DY85	Higham House	14614.13
Operations & Regulatory Services	Operations	Revenue Expenditure	23/10/2020	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	8157565	revenue	3KE51	Fleetmaster Stores Account	2062.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	CYGNET(DH)	8151402	revenue	1MR03	COVID19 Premium Payments	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	CYGNET(DH)	8163963	revenue	1MM20	Residential Care MH	18090
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	CYGNET(DH)	8163964	revenue	1MM20	Residential Care MH	10920.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	CYGNET(DH)	8145474	revenue	1MR03	COVID19 Premium Payments	420.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2020	D & F ASSOCIATES LTD	8157377	revenue	1KE23	Sandhills	4800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	D R SUMMERS PROPERTY MAINTENANCE	8145230	revenue	1MG70	Equip & Adaptations OP	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	D R SUMMERS PROPERTY MAINTENANCE	8145231	revenue	1MG70	Equip & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2020	D R SUMMERS PROPERTY MAINTENANCE	8153269	revenue	1MG70	Equip & Adaptations OP	810
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	D R SUMMERS PROPERTY MAINTENANCE	8144826	revenue	1MG70	Equip & Adaptations OP	430
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	D R SUMMERS PROPERTY MAINTENANCE	8144827	revenue	1MG70	Equip & Adaptations OP	740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	D R SUMMERS PROPERTY MAINTENANCE	8144828	revenue	1MG70	Equip & Adaptations OP	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	D R SUMMERS PROPERTY MAINTENANCE	8144829	revenue	1MG70	Equip & Adaptations OP	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	D R SUMMERS PROPERTY MAINTENANCE	8144830	revenue	1MG70	Equip & Adaptations OP	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	D R SUMMERS PROPERTY MAINTENANCE	8144831	revenue	1MG70	Equip & Adaptations OP	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	D R SUMMERS PROPERTY MAINTENANCE	8144832	revenue	1MG70	Equip & Adaptations OP	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	D R SUMMERS PROPERTY MAINTENANCE	8144833	revenue	1MG70	Equip & Adaptations OP	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	D R SUMMERS PROPERTY MAINTENANCE	8144834	revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	D R SUMMERS PROPERTY MAINTENANCE	8144835	revenue	1MG70	Equip & Adaptations OP	670
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	D R SUMMERS PROPERTY MAINTENANCE	8144836	revenue	1MG70	Equip & Adaptations OP	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	D R SUMMERS PROPERTY MAINTENANCE	8145229	revenue	1MG70	Equip & Adaptations OP	940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2020	D R SUMMERS PROPERTY MAINTENANCE	8160312	revenue	1MG70	Equip & Adaptations OP	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2020	D R SUMMERS PROPERTY MAINTENANCE	8160313	revenue	1MG70	Equip & Adaptations OP	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020	D R SUMMERS PROPERTY MAINTENANCE	8161935	revenue	1MG70	Equip & Adaptations OP	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020	D R SUMMERS PROPERTY MAINTENANCE	8161936	revenue	1MG70	Equip & Adaptations OP	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020	D R SUMMERS PROPERTY MAINTENANCE	8161937	revenue	1MG70	Equip & Adaptations OP	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020	D R SUMMERS PROPERTY MAINTENANCE	8161939	revenue	1MG70	Equip & Adaptations OP	380
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2020	D R SUMMERS PROPERTY MAINTENANCE	8153893	revenue	1MG70	Equip & Adaptations OP	700

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2020	D R SUMMERS PROPERTY MAINTENANCE	8153894	revenue	1MG70	Equip & Adaptations OP	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2020	D R SUMMERS PROPERTY MAINTENANCE	8153896	revenue	1MG70	Equip & Adaptations OP	430
City Futures	Communities Team	Revenue Expenditure	19/10/2020	D2 YOUTH ZONE LTD	8157423	revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	700.00
Place	Major Projects	Capital Expenditure	30/10/2020	DAC BEACHCROFT LLP	8166973	Capital	2CAPI	Capital Investment	5795
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	DALAWOODIE HOUSE	8154801	revenue	1MG10	Nursing Care OP	2960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	DALECARE LTD	8148970	revenue	1MG50	Home Care-Spot Purchased OP	10645.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	DALECARE LTD	8148970	revenue	1MH50	Home Care PD	1739.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	DALECARE LTD	8148970	revenue	1MM50	Home Care MH	2272.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2020	DALECARE LTD	8154252	revenue	1MG55	Extra Care Housing	7229.6
Place	Commercial Dev & Property	Revenue Expenditure	16/10/2020	DATASTOR	8156923	revenue	1DTS1	I&D Property Services	621.09
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2020	DATASTOR	8160352	revenue	1DTS1	I&D Property Services	599.09
Resources	ICT	Revenue Expenditure	29/10/2020	DATASTOR	8166024	revenue	1CX50	Technical Refresh	497.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	DAV HOMES LTD	8151373	revenue	1MR03	COVID19 Premium Payments	405.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	DAV HOMES LTD	8145392	revenue	1MR03	COVID19 Premium Payments	405.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	DAV HOMES LTD	8154778	revenue	1MG10	Nursing Care OP	8844.28
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	DAV HOMES LTD	8154778	revenue	1MG10	Nursing Care OP	-1249.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020	DAVID JOHNSON TAXIS	8150406	revenue	1MK60	Ind Day Care LD	1530
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151112	revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151113	revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151114	revenue	1KESY	Spot Hires	492.60
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151115	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151117	revenue	1KESY	Spot Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151118	revenue	1KESY	Spot Hires	600
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151119	revenue	1KESY	Spot Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151120	revenue	1KESY	Spot Hires	290.40
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151121	revenue	1KESY	Spot Hires	270.60
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151122	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151123	revenue	1KESY	Spot Hires	648
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151124	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151125	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151126	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151127	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151128	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151129	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151130	revenue	1KESY	Spot Hires	461.7
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151131	revenue	1KESY	Spot Hires	473.1
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151132	revenue	1KESY	Spot Hires	473.1
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151133	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151134	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151135	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151136	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2020	DAWSONGROUP VANS LTD	8151137	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2020	DAWSONGROUP VANS LTD	8139639	revenue	1KESY	Spot Hires	283.86
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	DAWSONGROUP VANS LTD	8151116	revenue	1KESY	Spot Hires	403.2
City Futures	Policy and Performance	Revenue Income	29/10/2020	DCMS VOTES CASH 1	8166206	revenue	1EJ10	Digital Newcastle	87720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	DEAFBLIND ENABLEMENT LTD	8146608	revenue	1MR03	COVID19 Premium Payments	393.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	DEAFBLIND ENABLEMENT LTD	8146826	revenue	1MR03	COVID19 Premium Payments	393.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2020	DEAFBLIND ENABLEMENT LTD	8160297	revenue	1MG50	Home Care-Spot Purchased OP	1494.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2020	DEAFBLIND ENABLEMENT LTD	8160298	revenue	1MH50	Home Care PD	2291.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2020	DEAFBLIND ENABLEMENT LTD	8160299	revenue	1MH50	Home Care PD	4085.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	DEAFLINK	8148772	revenue	1MH90	VSC Commissioning PD	6472.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	DECKE (NEWCASTLE) LTD	8150231	revenue	1KWVC	Minor Works Contracts	1471.49
Operations&Regulatory Services	Operations	Capital Expenditure	21/10/2020	DECKE (NEWCASTLE) LTD	8141971	Capital	2CAPI	Capital Investment	2886.05
Resources	ICT	Revenue Expenditure	27/10/2020	DELL COMPUTER CORPORATION LTD	8161867	revenue	1CX50	Technical Refresh	7079.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	DEMENTIA CARE PARTNERSHIP	8149021	revenue	1MG50	Home Care-Spot Purchased OP	2578.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	DEMENTIA CARE PARTNERSHIP	8149021	revenue	1MH50	Home Care PD	16347.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	DEMENTIA CARE PARTNERSHIP	8164039	revenue	1MG20	Residential Care OP	7734.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	DEMENTIA CARE PARTNERSHIP	8164039	revenue	1MH10	Nursing Care PD	11985.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	DEMENTIA CARE PARTNERSHIP	8158909	revenue	1MG60	Day Care OP	5720.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	DEMENTIA CARE PARTNERSHIP	8158909	revenue	1MM60	Day Care MH	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	DEMENTIA CARE PARTNERSHIP	8145452	revenue	1MR03	COVID19 Premium Payments	386.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	DEMENTIA CARE PARTNERSHIP	8135668	revenue	1MR03	COVID19 Premium Payments	1543.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	DEMENTIA CARE PARTNERSHIP	8164039	revenue	1MG20	Residential Care OP	-583.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	DENE PARK HOUSE AKARICARE	8145459	revenue	1MR03	COVID19 Premium Payments	3764.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	DENE PARK HOUSE AKARICARE	8154759	revenue	1MG10	Nursing Care OP	44469.05





Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020	DENTON TRAVEL	8145151	revenue	1MC20	In-House Foster Carer Costs	390.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020	DENTON TRAVEL	8145154	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020	DENTON TRAVEL	8145155	revenue	1MC20	In-House Foster Carer Costs	390.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020	DENTON TRAVEL	8145163	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020	DENTON TRAVEL	8145168	revenue	1MC20	In-House Foster Carer Costs	422.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020	DENTON TRAVEL	8145173	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020	DENTON TRAVEL	8145176	revenue	1MC20	In-House Foster Carer Costs	253.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020	DENTON TRAVEL	8145180	revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020	DENTON TRAVEL	8145182	revenue	1MC20	In-House Foster Carer Costs	316
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020	DENTON TRAVEL	8145183	revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020	DENTON TRAVEL	8145191	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020	DENTON TRAVEL	8145195	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020	DENTON TRAVEL	8145197	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020	DENTON TRAVEL	8145199	revenue	1MC20	In-House Foster Carer Costs	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020	DENTON TRAVEL	8145218	revenue	1MC20	In-House Foster Carer Costs	407.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020	DENTON TRAVEL	8145220	revenue	1MC20	In-House Foster Carer Costs	407.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020	DENTON TRAVEL	8145188	revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2020	DENTON TRAVEL	8166251	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2020	DENTON TRAVEL	8166252	revenue	1MC20	In-House Foster Carer Costs	422.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2020	DENTON TRAVEL	8152861	revenue	1MC20	In-House Foster Carer Costs	2460
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	DENTON TRAVEL	8165348	revenue	1MC20	In-House Foster Carer Costs	487.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	DENTON TRAVEL	8165349	revenue	1MC20	In-House Foster Carer Costs	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	DENTON TRAVEL	8165352	revenue	1MC20	In-House Foster Carer Costs	347
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	DENTON TRAVEL	8165363	revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	DENTON TRAVEL	8165370	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	DENTON TRAVEL	8165371	revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	DENTON TRAVEL	8165372	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	DENTON TRAVEL	8165374	revenue	1MC20	In-House Foster Carer Costs	372.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	DENTON TRAVEL	8165375	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	DENTON TRAVEL	8165377	revenue	1MC20	In-House Foster Carer Costs	407.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	DENTON TRAVEL	8165378	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	DENTON TRAVEL	8165379	revenue	1MC20	In-House Foster Carer Costs	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	DENTON TRAVEL	8165381	revenue	1MC20	In-House Foster Carer Costs	312.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	DENTON TRAVEL	8165364	revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2020	DENTON TRAVEL	8155927	revenue	1MC20	In-House Foster Carer Costs	666
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2020	DENTON TRAVEL	8155928	revenue	1MC20	In-House Foster Carer Costs	592
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2020	DENTON TRAVEL	8155929	revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Education	Revenue Expenditure	06/10/2020	DENTON TRAVEL	8149219	revenue	1E212	Transport Special	48619.02
Children, Education and Skills	Education	Revenue Expenditure	27/10/2020	DENTON TRAVEL	8163103	revenue	1E212	Transport Special	41423.97
Children, Education and Skills	Education	Revenue Expenditure	23/10/2020	DENTON TRAVEL	8161715	revenue	1E212	Transport Special	43295.77
Children, Education and Skills	Education	Revenue Expenditure	19/10/2020	DENTON TRAVEL	8157373	revenue	1E212	Transport Special	44662.77
Children, Education and Skills	Education	Revenue Expenditure	01/10/2020	DENTON TRAVEL	8144885	revenue	1E212	Transport Special	40969.79
Children, Education and Skills	Education	Revenue Expenditure	01/10/2020	DENTON TRAVEL	8145222	revenue	1E212	Transport Special	40483.37
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	DEPARTMENT OF HEALTH AND SOCIAL CARE INC	8150399	revenue	1MR07	COVID19 Infection Control Fund	1631162
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2020	DERE STREET BARRISTERS	8165415	revenue	1MM94	Mental Capacity Act	2250
Place	Transport	Revenue Expenditure	27/10/2020	DERWENTSIDE COLLEGE	8163763	revenue	1KEMC	Highways	2400
Resources	Financial Services	Revenue Income	23/10/2020	DIGITAL ID LTD	8109688	revenue	1CF00	Payroll	323.2
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/10/2020	DIGITAL VOICE	8161926	revenue	1DF16	Arts/Dance Connect	2215
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/10/2020	DIGITAL VOICE	8141300	revenue	1DF16	Arts/Dance Connect	2215
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	DIMENSIONS	8149027	revenue	1MK50	Supported Living LD	46710.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	DIMENSIONS	8148937	revenue	1MK50	Supported Living LD	118138.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	DIMENSIONS	8148937	revenue	1MK54	Dom Care Own Tenancy LD	18342.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	DIMENSIONS	8148984	revenue	1MK55	Home Care Family/Carer LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	DIMENSIONS	8149027	revenue	1MK50	Supported Living LD	-752.76
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	DIMENSIONS	8148937	revenue	1MK50	Supported Living LD	-3101.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2020	DIMENSIONS (UK) LTD	8150903	revenue	1MK50	Supported Living LD	4478.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2020	DIMENSIONS (UK) LTD	8150917	revenue	1MK50	Supported Living LD	922.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2020	DIMENSIONS (UK) LTD	8150924	revenue	1MK50	Supported Living LD	6397.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	DISABILITY NORTH INVOICES	8148762	revenue	1MH01	Equipment Team	3196.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	DISABILITY NORTH PAYROLL	8149134	revenue	1MG40	Direct Payments OP	166.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	DISABILITY NORTH PAYROLL	8163366	revenue	1MG40	Direct Payments OP	52345.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	DISABILITY NORTH PAYROLL	8163366	revenue	1MH40	Direct Payments PD	128395.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	DISABILITY NORTH PAYROLL	8163366	revenue	1MK40	Direct Payments LD	121329.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	DISABILITY NORTH PAYROLL	8163366	revenue	1MM40	Direct Payments MH	15618.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	DISABILITY NORTH PAYROLL	8163366	revenue	1MH43	Carers Support Payments PD	2772

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	DISABILITY NORTH PAYROLL	8163589	revenue	1MH40	Direct Payments PD	8625.75
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	DISABILITY NORTH PAYROLL	8163366	revenue	1MG40	Direct Payments OP	-4821.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	DISABILITY NORTH PAYROLL	8163366	revenue	1MH40	Direct Payments PD	-7981.86
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	DISABILITY NORTH PAYROLL	8163366	revenue	1MK40	Direct Payments LD	-9344.46
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	DISABILITY NORTH PAYROLL	8163366	revenue	1MM40	Direct Payments MH	-3122.56
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	DISABILITY NORTH PAYROLL	8163589	revenue	1MH40	Direct Payments PD	-1522.23
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	DISABILITY NORTH PAYROLL	8163589	revenue	1MK40	Direct Payments LD	-222.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	DISABILITY NORTH PAYROLL	8149134	revenue	1MD66	CWD Care Packages	36392.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020	DISABILITY NORTH PAYROLL	8163366	revenue	1MD66	CWD Care Packages	54159.81
City Futures	Communication Services	Revenue Expenditure	27/10/2020	DISABLED ENABLED LIMITED T/A ACCESSABLE	8163190	revenue	1FN20	Communication	6400.00
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2020	DIXONS OF WESTERHOPE (CALOR GAS)	8143863	revenue	1KENB	Fleet Workshops OH	285.68
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2020	DIXONS OF WESTERHOPE (CALOR GAS)	8153270	revenue	1KENB	Fleet Workshops OH	285.68
Public Health Service	Public Health	Revenue Expenditure	01/10/2020	DONCASTER & BASSETLAW TEACHING FT	8145311	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	256
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	DOVECOTE	8154760	revenue	1MG10	Nursing Care OP	1988
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	DOVECOTE	8154760	revenue	1MG10	Nursing Care OP	-786.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/10/2020	DPC SCREEDING LTD	8162461	revenue	1KVWC	Minor Works Contracts	5812.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2020	DURHAM COUNTY COUNCIL	8151577	revenue	1MB14	Social Care Strategic Mngmt	3333
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020	DURHAM COUNTY COUNCIL	8165183	revenue	1KR56	Communal Area & Cyclical Mntce	8709.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	DUTY OF CARE LIMITED	8154883	revenue	1MC02	Ind Sector Placements	23184.78
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2020	DVLA	8159196	revenue	1KESY	Spot Hires	350
Resources	Legal Services	Revenue Expenditure	01/10/2020	DX NETWORK SERVICES LTD	8145856	revenue	1FJX1	Legal Services	2067.5
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	EAGLES COMMUNITY FOUNDATION	8148755	revenue	1ML07	PH -Obesity and phys activity	8894.34
City Futures	Economic Development	Revenue Expenditure	19/10/2020	EARTH DOCTORS	8157511	revenue	1FN25	ESF - Community Led Local Dev	1452.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/10/2020	EASIBATHE	8144382	Capital	2HE01	Capital Citywide	3175.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/10/2020	EASIBATHE	8144383	Capital	2HE01	Capital Citywide	2844.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2020	EASIBATHE	8146613	Capital	2HE01	Capital Citywide	6735.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2020	EASIBATHE	8149256	Capital	2HE01	Capital Citywide	3386.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2020	EASIBATHE	8155815	Capital	2HE01	Capital Citywide	3403.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2020	EASIBATHE	8155816	Capital	2HE01	Capital Citywide	2563.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2020	EASIBATHE	8159033	Capital	2HE01	Capital Citywide	2387.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2020	EASIBATHE	8160813	Capital	2HE01	Capital Citywide	3085.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2020	EASIBATHE	8146615	Capital	2HE01	Capital Citywide	2965.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2020	EASIBATHE	8146709	Capital	2HE01	Capital Citywide	4138.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2020	EASIBATHE	8146612	Capital	2HE01	Capital Citywide	3513.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2020	EASIBATHE	8146614	Capital	2HE01	Capital Citywide	2631.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2020	EASIBATHE	8154732	Capital	2HE01	Capital Citywide	3442.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2020	EASIBATHE	8157045	Capital	2HE01	Capital Citywide	3203.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/10/2020	EASIBATHE	8151491	Capital	2HE01	Capital Citywide	2508.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/10/2020	EASIBATHE	8151494	Capital	2HE01	Capital Citywide	3061.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/10/2020	EASIBATHE	8151495	Capital	2HE01	Capital Citywide	3438.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/10/2020	EASIBATHE	8151497	Capital	2HE01	Capital Citywide	3777.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2020	EASIBATHE	8151531	Capital	2HE01	Capital Citywide	4064.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2020	EASIBATHE	8155813	Capital	2HE01	Capital Citywide	3009.71
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2020	EASIBATHE	8155814	Capital	2HE01	Capital Citywide	4686.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2020	EASIBATHE	8159045	Capital	2HE01	Capital Citywide	4169.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2020	EASIBATHE	8159046	Capital	2HE01	Capital Citywide	4104.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2020	EASIBATHE	8159111	Capital	2HE01	Capital Citywide	3736.30
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/10/2020	EASIBATHE	8146712	Capital	2HE01	Capital Citywide	3015.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/10/2020	EASIBATHE	8147645	Capital	2HE01	Capital Citywide	3316.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/10/2020	EASIBATHE	8147646	Capital	2HE01	Capital Citywide	3064.45
HRA Expenditure	General Management	Revenue Expenditure	08/10/2020	EASIBATHE	8134353	revenue	1HRA8	HRA - Investment Related Expe	310.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	EASTBOURNE HOUSE CARE HOME	8163968	revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	EASTBOURNE HOUSE CARE HOME	8163968	revenue	1MG20	Residential Care OP	-1009.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2020	EASYFIT BLINDS LTD T/A A1 BLINDS	8155727	revenue	1MR68	Greggs & Brough Charitable Tr	337
Place	Fairer Housing Unit	Revenue Expenditure	16/10/2020	EDDISONS COMMERCIAL LIMITED	8144803	revenue	1VA04	Clumber Street	14507.60
Place	Fairer Housing Unit	Revenue Expenditure	16/10/2020	EDDISONS COMMERCIAL LIMITED	8144804	revenue	1VA04	Clumber Street	52952.76
Place	Fairer Housing Unit	Revenue Expenditure	13/10/2020	EDDISONS COMMERCIAL LIMITED	8144801	revenue	1VA01	Westerhope Day Centre	59213.86
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2020	EDF ENERGY 1 LTD	8156921	revenue	3KS01	Utilities Control	9050.67
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2020	EDF ENERGY 1 LTD	8139264	revenue	3KS01	Utilities Control	295706.18
City Futures	Communities Team	Revenue Expenditure	28/10/2020	EDGE NE CIC	8165345	revenue	1FW01	Aurthurs Hill	300.00
City Futures	Communities Team	Revenue Expenditure	28/10/2020	EDGE NE CIC	8165344	revenue	1FW04	Byker	1833
City Futures	Communities Team	Revenue Expenditure	28/10/2020	EDGE NE CIC	8165346	revenue	1FW04	Byker	413
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2020	EDINBURGH UNIVERSITY ACCOMMODATION	8150393	revenue	1MF02	16+ Team	2492.9
Place	Transport	Revenue Expenditure	16/10/2020	EDMUNDSON ELECTRICAL LTD	8157038	revenue	1KELA	Traffic Sig General O/H	415.51
Place	Transport	Revenue Expenditure	28/10/2020	EDMUNDSON ELECTRICAL LTD	8165177	revenue	1KELA	Traffic Sig General O/H	522

Place	Transport	Revenue Expenditure	28/10/2020	EDMUNDSON ELECTRICAL LTD	8165181	revenue	1KELA	Traffic Sig General O/H	536.61
Resources	ICT	Revenue Expenditure	19/10/2020	EE LTD	8157355	revenue	1CN00	Mobile Telecommunications	13550.45
Resources	ICT	Revenue Expenditure	19/10/2020	EE LTD	8157381	revenue	1CN00	Mobile Telecommunications	11452.79
Resources	ICT	Revenue Expenditure	19/10/2020	EE LTD	8157382	revenue	1CN00	Mobile Telecommunications	580.01
Resources	ICT	Revenue Expenditure	19/10/2020	EE LTD	8157383	revenue	1CN00	Mobile Telecommunications	1296
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2020	ELECTRIC CENTER	8157040	revenue	1KE18	Walbottle Recycling Centre	915
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ELLA MCCAMBRIDGE	8151284	revenue	1MR03	COVID19 Premium Payments	6074.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	ELLA MCCAMBRIDGE	8145331	revenue	1MR03	COVID19 Premium Payments	6334.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ELLA MCCAMBRIDGE	8154752	revenue	1MG20	Residential Care OP	138336.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	ELLISON SERVICES LIMITED	8163509	revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	ELLISON SERVICES LIMITED	8163509	revenue	1MH40	Direct Payments PD	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ELPHA LODGE	8151321	revenue	1MR03	COVID19 Premium Payments	430.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	ELPHA LODGE	8163997	revenue	1MM20	Residential Care MH	8604.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	ELPHA LODGE	8145530	revenue	1MR03	COVID19 Premium Payments	430.24
Resources	ICT	Revenue Expenditure	30/10/2020	ENCORE ENVELOPES	8166808	revenue	1CP17	Digital Printing	310
HRA Expenditure	General Management	Revenue Expenditure	13/10/2020	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8154110	revenue	1HRA6	HRA - Surplus Properties	120
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2020	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8154112	revenue	1KKY2	Allendale Accomodation	460
Place	Commercial Dev & Property	Revenue Expenditure	13/10/2020	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8154110	revenue	1KKY2	Allendale Accomodation	660
Place	Fairer Housing Unit	Capital Expenditure	16/10/2020	ENGIE PROPERTY SERVICES LIMITED	8152790	Capital	2N101	Capital Grants	6256.19
Place	Fairer Housing Unit	Capital Expenditure	16/10/2020	ENGIE PROPERTY SERVICES LIMITED	8155911	Capital	2N101	Capital Grants	2451.29
Place	Fairer Housing Unit	Capital Expenditure	16/10/2020	ENGIE PROPERTY SERVICES LIMITED	8155912	Capital	2N101	Capital Grants	3593.29
Place	Fairer Housing Unit	Capital Expenditure	16/10/2020	ENGIE PROPERTY SERVICES LIMITED	8155913	Capital	2N101	Capital Grants	5598.17
Place	Fairer Housing Unit	Capital Expenditure	15/10/2020	ENGIE PROPERTY SERVICES LIMITED	8152789	Capital	2N101	Capital Grants	1675.87
Place	Fairer Housing Unit	Capital Expenditure	15/10/2020	ENGIE PROPERTY SERVICES LIMITED	8155910	Capital	2N101	Capital Grants	4069.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020	ENGLISH CHURCHES HOUSING GROUP	8148735	revenue	1MX51	VP Housing Support	908.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020	ENTERPRISE 5 HOUSING ASSOCIATION	8148736	revenue	1MX50	Crisis Response Block Gross	121793.49
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151151	revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151152	revenue	1KESY	Spot Hires	454.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151153	revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151154	revenue	1KESY	Spot Hires	445.50
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151155	revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151156	revenue	1KESY	Spot Hires	445.50
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151157	revenue	1KESY	Spot Hires	475.50
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151158	revenue	1KESY	Spot Hires	475.50
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151159	revenue	1KESY	Spot Hires	445.50
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151160	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151163	revenue	1KESY	Spot Hires	550.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151166	revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151167	revenue	1KESY	Spot Hires	427.50
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151169	revenue	1KESY	Spot Hires	257.50
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151170	revenue	1KESY	Spot Hires	427.50
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151171	revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151177	revenue	1KESY	Spot Hires	445.50
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151178	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151179	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151180	revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151181	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151184	revenue	1KESY	Spot Hires	475.50
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151185	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151187	revenue	1KESY	Spot Hires	309.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151189	revenue	1KESY	Spot Hires	309.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151190	revenue	1KESY	Spot Hires	309.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151191	revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8151192	revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	ENTERPRISE RENT-A-CAR UK	8155993	revenue	1KESY	Spot Hires	454.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020	ENVIROVENT LTD	8137368	revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020	ENVIROVENT LTD	8137369	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020	ENVIROVENT LTD	8137375	revenue	1KR20	M&E Electrical	549.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020	ENVIROVENT LTD	8145234	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	ENVIROVENT LTD	8152008	revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	ENVIROVENT LTD	8152009	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020	ENVIROVENT LTD	8144794	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020	ENVIROVENT LTD	8144796	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020	ENVIROVENT LTD	8144798	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020	ENVIROVENT LTD	8144799	revenue	1KR20	M&E Electrical	520

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020	ENVIROENT LTD	8144815	revenue	1KR20	M&E Electrical	475
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020	ENVIROENT LTD	8144823	revenue	1KR20	M&E Electrical	990.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020	ENVIROENT LTD	8155958	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020	ENVIROENT LTD	8155959	revenue	1KR20	M&E Electrical	670
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020	ENVIROENT LTD	8155960	revenue	1KR20	M&E Electrical	1082.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/10/2020	ENVIROENT LTD	8147189	revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020	ENVIROENT LTD	8152275	revenue	1KR20	M&E Electrical	703.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020	ENVIROENT LTD	8152276	revenue	1KR20	M&E Electrical	370.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2020	ENVIROENT LTD	8137370	revenue	1KR20	M&E Electrical	545.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020	ENVIROENT LTD	8136995	revenue	1KR20	M&E Electrical	450.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020	ENVIROENT LTD	8155961	revenue	1KR20	M&E Electrical	1088.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020	ENVIROENT LTD	8156005	revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020	ENVIROENT LTD	8156007	revenue	1KR20	M&E Electrical	649.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/10/2020	ENVIROENT LTD	8144810	revenue	1KR20	M&E Electrical	450.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/10/2020	ENVIROENT LTD	8144812	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/10/2020	ENVIROENT LTD	8144813	revenue	1KR20	M&E Electrical	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	EOTHEN HOMES LTD	8151318	revenue	1MR03	COVID19 Premium Payments	667.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	EOTHEN HOMES LTD	8163992	revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	EOTHEN HOMES LTD	8164042	revenue	1MG20	Residential Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	EOTHEN HOMES LTD	8164043	revenue	1MG20	Residential Care OP	14689.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	EOTHEN HOMES LTD	8145532	revenue	1MR03	COVID19 Premium Payments	667.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020	EOTHEN HOMES LTD	8165890	revenue	1MR07	COVID19 Infection Control Fund	12690.18
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	EOTHEN HOMES LTD	8163992	revenue	1MG20	Residential Care OP	-921.68
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	EOTHEN HOMES LTD	8164042	revenue	1MG20	Residential Care OP	-631.36
Children, Education and Skills	Education	Revenue Expenditure	30/10/2020	EPC'S & DEC'S N.EAST	8166279	revenue	1E31B	PFI Full Services	1400.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	EPC'S & DEC'S N.EAST	8166279	revenue	1KEYV	Carbon Management Programme	350.00
Operations & Reg Services	Operations	Revenue Expenditure	02/10/2020	EPC'S & DEC'S N.EAST	8145883	revenue	1KEYV	Carbon Management Programme	1330.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	EQUAL PARTNERSHIPS LTD	8149032	revenue	1MK50	Supported Living LD	9698.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	EQUAL PARTNERSHIPS LTD	8149032	revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	EQUAL PARTNERSHIPS LTD	8135672	revenue	1MR03	COVID19 Premium Payments	493.35
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	EQUAL PARTNERSHIPS LTD	8149032	revenue	1MK50	Supported Living LD	-465.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/10/2020	ESH CONSTRUCTION	8142046	Capital	2HE01	Capital Citywide	71878.63
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020	ESPA COLLEGE	8147638	revenue	1E20P	High Needs Post16 Funding	12015.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ESPA LTD - EUROPEAN SERVICES FOR	8151379	revenue	1MR03	COVID19 Premium Payments	255.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ESPA LTD - EUROPEAN SERVICES FOR	8151408	revenue	1MR03	COVID19 Premium Payments	426.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	ESPA LTD - EUROPEAN SERVICES FOR	8148954	revenue	1MK50	Supported Living LD	94812.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	ESPA LTD - EUROPEAN SERVICES FOR	8164051	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	ESPA LTD - EUROPEAN SERVICES FOR	8164049	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	ESPA LTD - EUROPEAN SERVICES FOR	8164050	revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	ESPA LTD - EUROPEAN SERVICES FOR	8164052	revenue	1MK20	Residential Care LD	68224.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	ESPA LTD - EUROPEAN SERVICES FOR	8164048	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	ESPA LTD - EUROPEAN SERVICES FOR	8145367	revenue	1MR03	COVID19 Premium Payments	426.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	ESPA LTD - EUROPEAN SERVICES FOR	8145378	revenue	1MR03	COVID19 Premium Payments	454.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	ESPA LTD - EUROPEAN SERVICES FOR	8145397	revenue	1MR03	COVID19 Premium Payments	255.02
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	ESPA LTD - EUROPEAN SERVICES FOR	8164051	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	ESPA LTD - EUROPEAN SERVICES FOR	8164049	revenue	1MK20	Residential Care LD	-630.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	ESPA LTD - EUROPEAN SERVICES FOR	8164050	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	ESPA LTD - EUROPEAN SERVICES FOR	8164052	revenue	1MK20	Residential Care LD	-6536.6
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020	EVOLVE SPORTS ACADEMY	8156656	revenue	1E652	Virtual School	977.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8154565	revenue	1KFC7	Dinnington First	840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8154566	revenue	1KFH6	Archbishop Runcie C of E First	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8137367	revenue	1KFJ5	Christ Church C of E Primary	296
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	EXECUTIVE CARE GROUP	8163937	revenue	1MM20	Residential Care MH	2763.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2020	EYRE & ELLISTON LTD T/A EGS	8147283	revenue	1KR20	M&E Electrical	371
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2020	EYRE & ELLISTON LTD T/A EGS	8147323	revenue	1KR20	M&E Electrical	519.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020	EYRE & ELLISTON LTD T/A EGS	8112156	revenue	1KR20	M&E Electrical	23972.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020	EYRE & ELLISTON LTD T/A EGS	8136833	revenue	1KR20	M&E Electrical	431.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020	EYRE & ELLISTON LTD T/A EGS	8139471	revenue	1KR20	M&E Electrical	14504.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020	EYRE & ELLISTON LTD T/A EGS	8136807	revenue	1KR7E	Electrical East	967.30
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020	EYRE & ELLISTON LTD T/A EGS	8136827	revenue	1KR7E	Electrical East	378.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020	EYRE & ELLISTON LTD T/A EGS	8136847	revenue	1KR7E	Electrical East	689.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020	EYRE & ELLISTON LTD T/A EGS	8136849	revenue	1KR7E	Electrical East	713.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020	EYRE & ELLISTON LTD T/A EGS	8136822	revenue	1KVEE	Electrical Stand Alone Works	255.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020	EYRE & ELLISTON LTD T/A EGS	8136830	revenue	1KVEE	Electrical Stand Alone Works	2021.60
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020	EYRE & ELLISTON LTD T/A EGS	8147271	revenue	1KR20	M&E Electrical	11537.59

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020	EYRE & ELLISTON LTD T/A EGS	8147272	revenue	1KVEE	Electrical Stand Alone Works	417.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	EYRE & ELLISTON LTD T/A EGS	8147249	revenue	1KR20	M&E Electrical	320.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	EYRE & ELLISTON LTD T/A EGS	8147257	revenue	1KR20	M&E Electrical	5669.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	EYRE & ELLISTON LTD T/A EGS	8147270	revenue	1KR20	M&E Electrical	313.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	EYRE & ELLISTON LTD T/A EGS	8147237	revenue	1KVEE	Electrical Stand Alone Works	449.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020	EYRE & ELLISTON LTD T/A EGS	8156040	revenue	1KR20	M&E Electrical	13143.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020	EYRE & ELLISTON LTD T/A EGS	8118208	revenue	1KVEE	Electrical Stand Alone Works	2183.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020	EYRE & ELLISTON LTD T/A EGS	8118221	revenue	1KVEE	Electrical Stand Alone Works	566.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020	EYRE & ELLISTON LTD T/A EGS	8129581	revenue	1KVEE	Electrical Stand Alone Works	343.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2020	EYRE & ELLISTON LTD T/A EGS	8136733	revenue	1KR7E	Electrical East	3954.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020	EYRE & ELLISTON LTD T/A EGS	8112226	revenue	1KR20	M&E Electrical	17726.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020	EYRE & ELLISTON LTD T/A EGS	8117519	revenue	1KR7E	Electrical East	563.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020	EYRE & ELLISTON LTD T/A EGS	8147282	revenue	1KVEE	Electrical Stand Alone Works	279.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020	EYRE & ELLISTON LTD T/A EGS	8147285	revenue	1KVEE	Electrical Stand Alone Works	344.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020	EYRE & ELLISTON LTD T/A EGS	8147288	revenue	1KVEE	Electrical Stand Alone Works	405.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020	EYRE & ELLISTON LTD T/A EGS	8147289	revenue	1KVEE	Electrical Stand Alone Works	269.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2020	EYRE & ELLISTON LTD T/A EGS	8147234	revenue	1KVEE	Electrical Stand Alone Works	259.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/10/2020	EYRE & ELLISTON LTD T/A EGS	8147269	revenue	1KR01	Responsive Maintenance	293.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/10/2020	EYRE & ELLISTON LTD T/A EGS	8147275	revenue	1KR20	M&E Electrical	712.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/10/2020	EYRE & ELLISTON LTD T/A EGS	8136810	revenue	1KR5E	Gas Serv East	356.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/10/2020	EYRE & ELLISTON LTD T/A EGS	8147261	revenue	1KVEE	Electrical Stand Alone Works	4772.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/10/2020	EYRE & ELLISTON LTD T/A EGS	8147278	revenue	1KVEE	Electrical Stand Alone Works	2056.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/10/2020	EYRE & ELLISTON LTD T/A EGS	8147332	revenue	1KVEE	Electrical Stand Alone Works	1043.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020	EYRE & ELLISTON LTD T/A EGS	8156706	revenue	1KR20	M&E Electrical	5429.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020	EYRE & ELLISTON LTD T/A EGS	8156710	revenue	1KR20	M&E Electrical	280.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020	EYRE & ELLISTON LTD T/A EGS	8156696	revenue	1KVEE	Electrical Stand Alone Works	253.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020	EYRE & ELLISTON LTD T/A EGS	8156711	revenue	1KVEE	Electrical Stand Alone Works	974
Place	Transport	Revenue Expenditure	26/10/2020	F PEART & CO LTD	8162425	revenue	1KEMC	Highways	736.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	FAIRFIELD HOUSE	8154763	revenue	1MG20	Residential Care OP	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	FAIRFIELD HOUSE	8154763	revenue	1MM20	Residential Care MH	23143.89
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	FAIRFIELD HOUSE	8154763	revenue	1MM20	Residential Care MH	-503.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	FAIRHOLME	8164011	revenue	1MK20	Residential Care LD	3700.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	FAIRHOLME	8158884	revenue	1MH20	Residential Care PD	756
HRA Expenditure	General Management	Revenue Expenditure	02/10/2020	FAIRHURST	8146719	revenue	1HRA3	Misc Feasibility Study/Survey	12150
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020	FAIRHURST	8150820	revenue	1KR58	Specialist Repairs & Mntce Wks	9073
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020	FAIRHURST	8150821	revenue	1KR58	Specialist Repairs & Mntce Wks	9073
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2020	FAIRHURST	8150817	revenue	1KR58	Specialist Repairs & Mntce Wks	5000
Place	Development Management	Revenue Expenditure	19/10/2020	FAIRHURST	8157508	revenue	1VO30	Development Management	3300.00
Place	Transport	Revenue Expenditure	15/10/2020	FAIRHURST	8150818	revenue	1KEMC	Highways	1475
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	FAIRHURST	8139029	revenue	1KLOF	Parklife Projects - Leisure	1918.75
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	FAIRHURST	8160941	revenue	1KLOF	Parklife Projects - Leisure	1500
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	FAIRMAN CHEMISTS LTD	8161216	revenue	1ML11	PH - Smoking & Tobacco	498.48
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	FAIRMAN CHEMISTS LTD	8161217	revenue	1ML11	PH - Smoking & Tobacco	552.7
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	FAIRMAN CHEMISTS LTD	8161248	revenue	1ML11	PH - Smoking & Tobacco	1337.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	FALMOUTH HOUSE	8163919	revenue	1MG20	Residential Care OP	4119.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2020	FAMILY PSYCHOLOGY UK LTD	8152976	revenue	1MD68	Legal Fees Care	626.3
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	FAWDON PARK PHARMACY	8161212	revenue	1ML11	PH - Smoking & Tobacco	447.02
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	FAWDON PARK PHARMACY	8161244	revenue	1ML11	PH - Smoking & Tobacco	1622.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	FERGUSON LODGE	8151449	revenue	1MR03	COVID19 Premium Payments	3313.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020	FERGUSON LODGE	8160384	revenue	1MM01	Assess & Care Management MH	486.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	FERGUSON LODGE	8145549	revenue	1MR03	COVID19 Premium Payments	3172.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	FERGUSON LODGE	8154743	revenue	1MG20	Residential Care OP	66144.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020	FINANCIAL DATA MANAGEMENT PLC	8161651	revenue	1MG97	Carers VCS	340
Resources	Human Resources	Revenue Expenditure	12/10/2020	FIRE PROTECTION ASSOCIATION	8153105	revenue	1FP40	Health & Safety Team	1314.00
Resources	Human Resources	Revenue Expenditure	12/10/2020	FIRE PROTECTION ASSOCIATION	8153108	revenue	1FP40	Health & Safety Team	1314
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020	FIRST RESPONSE GROUP LTD	8153259	revenue	1KJ31	Security - Manned Guards	2177.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020	FIRST RESPONSE GROUP LTD	8156794	revenue	1KJ31	Security - Manned Guards	8504.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020	FIRST RESPONSE GROUP LTD	8160088	revenue	1KJ31	Security - Manned Guards	8015.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020	FIRST RESPONSE GROUP LTD	8160314	revenue	1KJ31	Security - Manned Guards	18778.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020	FIRST RESPONSE GROUP LTD	8153261	revenue	1KKJ5	Civic Centre Control	593.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	FITZROY SUPPORT	8164041	revenue	1MK20	Residential Care LD	6303.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020	FITZROY SUPPORT	8152084	revenue	1MR03	COVID19 Premium Payments	315.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020	FITZROY SUPPORT	8152197	revenue	1MR03	COVID19 Premium Payments	315.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	FITZROY SUPPORT	8145430	revenue	1MR03	COVID19 Premium Payments	315.17
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	FITZROY SUPPORT	8164041	revenue	1MK20	Residential Care LD	-2286.76

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	FIVE RIVERS CHILD CARE LTD	8154839	revenue	1MC22	IND Sector Foster Carer Costs	7507.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	FLEMING COURT	8151451	revenue	1MR03	COVID19 Premium Payments	932.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	FLEMING COURT	8154792	revenue	1MG20	Residential Care OP	14874.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	FLEMING COURT	8154792	revenue	1MM20	Residential Care MH	3780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2020	FLEMING COURT	8145531	revenue	1MR03	COVID19 Premium Payments	932.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8158827	revenue	1MH50	Home Care PD	565.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2020	FLOW (NE) CIC	8154260	revenue	1MK60	Ind Day Care LD	320
Children, Education and Skills	Education	Revenue Expenditure	09/10/2020	FOCUS EDUCATION (NEWCASTLE) LTD	8152041	revenue	1E31B	PFI Full Services	35039.68
Children, Education and Skills	Education	Revenue Expenditure	09/10/2020	FOCUS EDUCATION (NEWCASTLE) LTD	8150841	revenue	1E31B	PFI Full Services	526514.88
Children, Education and Skills	Education	Revenue Expenditure	14/10/2020	FOCUS EDUCATION (NEWCASTLE) LTD	8146697	revenue	1E31B	PFI Full Services	9208.13
Children, Education and Skills	Education	Revenue Expenditure	20/10/2020	FOCUS EDUCATION (NEWCASTLE) LTD	8146694	revenue	1E31B	PFI Full Services	5829.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020	FOCUS MENTAL HEALTH	8161981	revenue	1MD68	Legal Fees Care	766.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020	FOCUS MENTAL HEALTH	8153110	revenue	1MD68	Legal Fees Care	468
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	FOOD NATION	8148771	revenue	1ML07	PH -Obesity and phys activity	38256.4
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2020	FORD MOTOR COMPANY	8139609	revenue	3KE51	Fleetmaster Stores Account	849.81
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2020	FORD MOTOR COMPANY	8139612	revenue	3KE51	Fleetmaster Stores Account	371.77
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2020	FORD MOTOR COMPANY	8151094	revenue	3KE51	Fleetmaster Stores Account	353.71
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2020	FORD MOTOR COMPANY	8127626	revenue	3KE51	Fleetmaster Stores Account	518.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020	FORENSIC TESTING SERVICE LTD	8163028	revenue	1MD68	Legal Fees Care	1098.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020	FORENSIC TESTING SERVICE LTD	8163031	revenue	1MD68	Legal Fees Care	678.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	FORESIGHT RESIDENTIAL LTD	8163917	revenue	1MH20	Residential Care PD	3800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	FORESIGHT RESIDENTIAL LTD	8163917	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	FOREVER CARE	8151453	revenue	1MR03	COVID19 Premium Payments	769.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	FOREVER CARE	8163971	revenue	1MH20	Residential Care PD	15388.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	FOREVER CARE	8163970	revenue	1MH20	Residential Care PD	1318.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	FOSTER CARE SOLUTIONS	8154838	revenue	1MC22	IND Sector Foster Carer Costs	12545.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	FOSTER CARES LTD	8154840	revenue	1MC22	IND Sector Foster Carer Costs	13392.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	FOSTERING PEOPLE LTD	8154842	revenue	1MC22	IND Sector Foster Carer Costs	8701.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	FOSTERING SOLUTIONS	8091811	revenue	1MC22	IND Sector Foster Carer Costs	7135.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	FOSTERING SOLUTIONS	8131548	revenue	1MC22	IND Sector Foster Carer Costs	3967.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	FOSTERING SOLUTIONS	8154843	revenue	1MC22	IND Sector Foster Carer Costs	2916.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	FOXTON COURT	8154775	revenue	1MG20	Residential Care OP	2463.48
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	FOXTON COURT	8154775	revenue	1MG20	Residential Care OP	-1175
Children, Education and Skills	Education	Revenue Expenditure	20/10/2020	FRONTLINE DATA LTD	8150881	revenue	1E317	Education Management	1843.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2020	FROST & SULLIVAN	8156013	revenue	1E1J3	Stock Services	7500.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	G & B CIVIL ENGINEERING LTD	8158754	revenue	1KBM0	Public & Educ O/H	500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/10/2020	G & B CIVIL ENGINEERING LTD	8135486	revenue	1KWVC	Minor Works Contracts	4598
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020	G & B CIVIL ENGINEERING LTD	8133535	revenue	1KR10	Voids	986.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/10/2020	G & B CIVIL ENGINEERING LTD	8154336	revenue	1KBRM	Sub Contractors R & M	37761.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	G PEDDIE ENGINEERS LTD	8152010	revenue	1KR21	M&E Gas Servicing	396
Operations & Reg Services	Local Services	Revenue Expenditure	01/10/2020	G&B WASTE SERVICES	8145782	revenue	1KE21	Brunswick Recycling Centre	4853.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8151243	revenue	1MR03	COVID19 Premium Payments	689.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8163969	revenue	1MH20	Residential Care PD	2374
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8163969	revenue	1MK20	Residential Care LD	4748
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8163969	revenue	1MM20	Residential Care MH	6214.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8145461	revenue	1MR03	COVID19 Premium Payments	689.10
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8163969	revenue	1MK20	Residential Care LD	-757.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	GARDEN LODGE	8145533	revenue	1MR03	COVID19 Premium Payments	4249.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	GARDEN LODGE	8154751	revenue	1MG20	Residential Care OP	78137.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	GARDEN VILLAS YP UNIT	8154727	revenue	1MC09	Phillipson Street	302.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2020	GARDEN VILLAS YP UNIT	8150367	revenue	1MC09	Phillipson Street	353.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020	GARDINER SECURITY LTD	8126255	revenue	1KVEE	Electrical Stand Alone Works	1438.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	GARVALD HOME FARM	8164014	revenue	1MK20	Residential Care LD	2826.40
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	GARVALD HOME FARM	8164014	revenue	1MK20	Residential Care LD	-347
Children, Education and Skills	Education	Revenue Expenditure	27/10/2020	GATESHEAD CENTRAL TAXIS	8160950	revenue	1E212	Transport Special	11230
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020	GATESHEAD MBC	8165865	revenue	1E652	Virtual School	10000
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/10/2020	GATESHEAD MBC	8054712	revenue	1D544	Metrology	13876
Place	Transport	Capital Expenditure	06/10/2020	GATESHEAD MBC	8149101	Capital	2CAPI	Capital Investment	6491.38
Place	Transport	Capital Expenditure	06/10/2020	GATESHEAD MBC	8149102	Capital	2CAPI	Capital Investment	33998.6
Place	Transport	Capital Expenditure	27/10/2020	GATESHEAD MBC	8054712	Capital	2DP02	Dev't Capital CC	14934.75
Place	Transport	Capital Expenditure	13/10/2020	GATESHEAD MBC	8154340	Capital	2CAPI	Capital Investment	307110.27
Place	Transport	Revenue Expenditure	27/10/2020	GATESHEAD MBC	8054712	revenue	1KE09	City Bridge	2704.25
Resources	Financial Services	Revenue Expenditure	08/10/2020	GB GROUP PLC	8151303	revenue	1CF00	Payroll	4720.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2020	GB LUBRICANTS	8139666	revenue	3KE51	Fleetmaster Stores Account	1115.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163067	revenue	1VH22	Temporary Accommodation Prem	117.72

ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163069	revenue	1VH22	Temporary Accommodation Prem	280.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163069	revenue	1VH21	Supporting Independant Sch	1216.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163067	revenue	1MB14	Social Care Strategic Mngmt	3309.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163067	revenue	1MB22	Initial Response Service	8491.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163067	revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163067	revenue	1MB30	Long Term Social Work Teams	23035.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163067	revenue	1MC21	Fostering Unit	1342.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144756	revenue	1MB14	Social Care Strategic Mngmt	4598.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144756	revenue	1MB22	Initial Response Service	9755.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144756	revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144756	revenue	1MB30	Long Term Social Work Teams	24469.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144756	revenue	1MC21	Fostering Unit	1316.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144757	revenue	1MB14	Social Care Strategic Mngmt	4619.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144757	revenue	1MB22	Initial Response Service	7651.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144757	revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144757	revenue	1MB30	Long Term Social Work Teams	27726.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144757	revenue	1MC21	Fostering Unit	2537.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163069	revenue	1MB14	Social Care Strategic Mngmt	3309.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163069	revenue	1MB22	Initial Response Service	9071.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163069	revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163069	revenue	1MB30	Long Term Social Work Teams	24965.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144733	revenue	1MB14	Social Care Strategic Mngmt	5033.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144733	revenue	1MB22	Initial Response Service	10908.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144733	revenue	1MB29	Contact Team	512.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144733	revenue	1MB30	Long Term Social Work Teams	18296.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144733	revenue	1MC21	Fostering Unit	899.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163067	revenue	1E465	Castle Nursery Willow Ave	471.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163067	revenue	1E46H	Castle Nursery Montagu	442.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144757	revenue	1E465	Castle Nursery Willow Ave	471.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144757	revenue	1E46H	Castle Nursery Montagu	471.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163069	revenue	1E465	Castle Nursery Willow Ave	471.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163069	revenue	1E464	Castle Nursery Shieldfield	69.1
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163069	revenue	1E46H	Castle Nursery Montagu	471.17
Children, Education and Skills	Education	Revenue Expenditure	27/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163067	revenue	1EA15	Newcastle City Learning Main	351.32
Children, Education and Skills	Education	Revenue Expenditure	27/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163067	revenue	1E22B	Financial Services To Schools	425.97
Children, Education and Skills	Education	Revenue Expenditure	09/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144756	revenue	1E22B	Financial Services To Schools	473.3
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144757	revenue	1E22B	Financial Services To Schools	473.3
Children, Education and Skills	Education	Revenue Expenditure	30/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163069	revenue	1EA15	Newcastle City Learning Main	351.32
Children, Education and Skills	Education	Revenue Expenditure	30/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163069	revenue	1E22B	Financial Services To Schools	473.30
Children, Education and Skills	Education	Revenue Expenditure	02/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144733	revenue	1E22B	Financial Services To Schools	473.30
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163067	revenue	1KR01	Responsive Maintenance	12222.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163067	revenue	1KVWC	Minor Works Contracts	1051.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163067	revenue	1KB40	Citybuild Stores O/H	877.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144756	revenue	1KR01	Responsive Maintenance	7026.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144756	revenue	1KVWC	Minor Works Contracts	438.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144756	revenue	1KB40	Citybuild Stores O/H	877.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144757	revenue	1KR01	Responsive Maintenance	9655.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144757	revenue	1KVWC	Minor Works Contracts	1743.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144757	revenue	1KB40	Citybuild Stores O/H	877.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163069	revenue	1KR01	Responsive Maintenance	15422.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163069	revenue	1KVWC	Minor Works Contracts	1020.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163069	revenue	1KB40	Citybuild Stores O/H	1067.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144733	revenue	1KR01	Responsive Maintenance	4770.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144733	revenue	1KVWC	Minor Works Contracts	828.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144733	revenue	1KB40	Citybuild Stores O/H	688.14
Operations & Reg Services	Local Services	Revenue Expenditure	27/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163067	revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	27/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163067	revenue	1KE41	Domestic Refuse Collection	2525.61
Operations & Reg Services	Local Services	Revenue Expenditure	27/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163067	revenue	1KEG4	Blue Bin Recycling Scheme	10267.11
Operations & Reg Services	Local Services	Revenue Expenditure	27/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163067	revenue	1KW33	Waste Strategy Transition	4375.37
Operations & Reg Services	Local Services	Revenue Expenditure	09/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144756	revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	09/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144756	revenue	1KE41	Domestic Refuse Collection	2080.97
Operations & Reg Services	Local Services	Revenue Expenditure	09/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144756	revenue	1KEG4	Blue Bin Recycling Scheme	11504.48
Operations & Reg Services	Local Services	Revenue Expenditure	09/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144756	revenue	1KW33	Waste Strategy Transition	4642.3
Operations & Reg Services	Local Services	Revenue Expenditure	16/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144757	revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	16/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144757	revenue	1KE41	Domestic Refuse Collection	3887.72

Operations & Reg Services	Local Services	Revenue Expenditure	16/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144757	revenue	1KEG4	Blue Bin Recycling Scheme	11174.82
Operations & Reg Services	Local Services	Revenue Expenditure	16/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144757	revenue	1KW33	Waste Strategy Transition	4375.37
Operations & Reg Services	Local Services	Revenue Expenditure	30/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163069	revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	30/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163069	revenue	1KE41	Domestic Refuse Collection	2575.19
Operations & Reg Services	Local Services	Revenue Expenditure	30/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163069	revenue	1KEG4	Blue Bin Recycling Scheme	9615.61
Operations & Reg Services	Local Services	Revenue Expenditure	30/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163069	revenue	1KW33	Waste Strategy Transition	4079.53
Operations & Reg Services	Local Services	Revenue Expenditure	02/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144733	revenue	1KE18	Walbottle Recycling Centre	447.01
Operations & Reg Services	Local Services	Revenue Expenditure	02/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144733	revenue	1KE41	Domestic Refuse Collection	2086.46
Operations & Reg Services	Local Services	Revenue Expenditure	02/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144733	revenue	1KEG4	Blue Bin Recycling Scheme	11935.1
Operations & Reg Services	Local Services	Revenue Expenditure	02/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144733	revenue	1KW33	Waste Strategy Transition	3039.95
Place	Fairer Housing Unit	Revenue Expenditure	27/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163067	revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	09/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144756	revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	16/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144757	revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	30/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163069	revenue	1VH06	FHU Capital Programme Team	730.01
Place	Fairer Housing Unit	Revenue Expenditure	02/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144733	revenue	1VH06	FHU Capital Programme Team	750.29
Place	Transport	Revenue Expenditure	27/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163067	revenue	1KEMC	Highways	3388.28
Place	Transport	Revenue Expenditure	09/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144756	revenue	1KEMC	Highways	2082.69
Place	Transport	Revenue Expenditure	16/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144757	revenue	1KEMC	Highways	1711.42
Place	Transport	Revenue Expenditure	30/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163069	revenue	1KEMC	Highways	2582.75
Place	Transport	Revenue Expenditure	02/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144733	revenue	1KEMC	Highways	1513.13
Resources	Business Management	Revenue Expenditure	27/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163067	revenue	1MR52	CES/ASCIS Business Support	1610.4
Resources	Business Management	Revenue Expenditure	09/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144756	revenue	1MR52	CES/ASCIS Business Support	388.57
Resources	Business Management	Revenue Expenditure	16/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144757	revenue	1MR52	CES/ASCIS Business Support	928.04
Resources	Business Management	Revenue Expenditure	30/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163069	revenue	1MR52	CES/ASCIS Business Support	1529.97
Resources	Business Management	Revenue Expenditure	02/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144733	revenue	1MR52	CES/ASCIS Business Support	382.09
Resources	Legal Services	Revenue Expenditure	27/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163067	revenue	1FJX1	Legal Services	595.74
Resources	Legal Services	Revenue Expenditure	16/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144757	revenue	1FJX1	Legal Services	617.02
Resources	Legal Services	Revenue Expenditure	30/10/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8163069	revenue	1FJX1	Legal Services	577.87
Children, Education and Skills	Education	Revenue Expenditure	22/10/2020	GET CARTER TAXIS	8160952	revenue	1E212	Transport Special	4252.05
Children, Education and Skills	Education	Revenue Expenditure	19/10/2020	GET CARTER TAXIS	8157415	revenue	1E212	Transport Special	4252.05
Children, Education and Skills	Education	Revenue Expenditure	09/10/2020	GET CARTER TAXIS	8152085	revenue	1E212	Transport Special	4197.05
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020	GET CARTER TAXIS	8157004	revenue	1E212	Transport Special	4252.05
HRA Expenditure	General Management	Revenue Expenditure	09/10/2020	GIBSON AND CO	8152296	revenue	1HRA8	HRA - Investment Related Expe	500
HRA Expenditure	General Management	Revenue Expenditure	05/10/2020	GIBSON AND CO	8147823	revenue	1HRA8	HRA - Investment Related Expe	500
HRA Expenditure	General Management	Revenue Expenditure	05/10/2020	GIBSON AND CO	8147826	revenue	1HRA8	HRA - Investment Related Expe	500.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020	GILLS OF BYKER	8139187	revenue	1KR12	DDA	719
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020	GILLS OF BYKER	8154617	revenue	1KBRM	Sub Contractors R & M	5776.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020	GILLS OF BYKER	8138147	revenue	1KR12	DDA	719.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2020	GILLS OF BYKER	8138144	revenue	1KR12	DDA	479.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020	GILLS OF BYKER	8138143	revenue	1KR12	DDA	938.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020	GILLS OF BYKER	8138152	revenue	1KR12	DDA	330.8
Place	Transport	Capital Expenditure	23/10/2020	GINGER LEHMANN	8153254	Capital	2CAPI	Capital Investment	3862.58
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2020	GO NORTH EAST	8160441	revenue	1V301	Travel office Travel Passes	765.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/10/2020	GOMPELS HEALTHCARE LTD	8161932	revenue	1MX06	Community Reablement	937.2
City Futures	Economic Development	Revenue Expenditure	09/10/2020	GOVNET COMMUNICATIONS	8133528	revenue	1FN10	Policy Strat&Com-Specialists	295
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020	GRAFTON MERCHANTING GB LTD	8136813	revenue	1KR10	Voids	301
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	GRANDPARENTS PLUS	8148790	revenue	1MG97	Carers VCS	6828.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	GRANGE DAY CENTRE	8158906	revenue	1MG60	Day Care OP	12511.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	GRANGE DAY CENTRE	8158906	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	GRANGE DAY CENTRE	8158906	revenue	1MH60	Day Care PD	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	GREAT NORTH CARE HOME	8149008	revenue	1MG50	Home Care-Spot Purchased OP	6629.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2020	GREATER MANCHESTER MENTAL HEALTH NHS FOU	8150429	revenue	1MD62	Support to LAC	273.89
HRA Expenditure	General Management	Revenue Expenditure	07/10/2020	GREEN TEAM PARTNERSHIP	8135637	revenue	1HRPV	HRA Photovoltaic	787.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	GREENLEAF	8154905	revenue	1MC02	Ind Sector Placements	383.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	GREENLEAF	8154906	revenue	1MC02	Ind Sector Placements	35174.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020	GREENS SCAFFOLDING SERVICES LTD	8152024	revenue	1KVWC	Minor Works Contracts	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	HADRIAN HEALTHCARE GROUP	8151369	revenue	1MR03	COVID19 Premium Payments	494.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	HADRIAN HEALTHCARE GROUP	8163928	revenue	1MG10	Nursing Care OP	6383.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	HADRIAN HEALTHCARE GROUP	8163928	revenue	1MG20	Residential Care OP	2492.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	HADRIAN HEALTHCARE GROUP	8145395	revenue	1MR03	COVID19 Premium Payments	372.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	HADRIAN HEALTHCARE GROUP	8163928	revenue	1MG10	Nursing Care OP	-1529.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	HADRIAN HEALTHCARE GROUP	8163927	revenue	1MG20	Residential Care OP	3728.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	HADRIAN HOUSE WALLSEND	8145541	revenue	1MR03	COVID19 Premium Payments	363.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	HADRIAN HOUSE WALLSEND	8154782	revenue	1MG10	Nursing Care OP	6274.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	HADRIAN HOUSE WALLSEND	8154782	revenue	1MG10	Nursing Care OP	-826.44



Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2020 HAKO MACHINES LTD	8141990	revenue	3KE51	Fleetmaster Stores Account	701.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2020 HANDMADE SPECIALITY PRODUCTS LTD	8147620	revenue	1KFP6	Walbottle Campus	420
City Futures	Economic Development	Revenue Expenditure	23/10/2020 HANLON COMPUTER SYSTEMS LTD	8161800	revenue	1FN27	North of Tyne COVID-19 Funding	10575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 HAPPU HOMES	8145150	revenue	1MF01	16+ Team (YP)	570
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/10/2020 HARDALL INTERNATIONAL LTD	8154279	revenue	1KR56	Communal Area & Cyclical Mntce	3245
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HARMONY HOUSE	8164027	revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HARMONY HOUSE	8164027	revenue	1MM20	Residential Care MH	2374.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 HARMONY HOUSE	8145500	revenue	1MR03	COVID19 Premium Payments	315.57
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2020 HARPER SIGNS LTD	8150943	revenue	1KKY2	Allendale Accomodation	440
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020 HARRISON & SON LTD	8165253	revenue	1KR20	M&E Electrical	825
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020 HASKEL SCHOOL	8147632	revenue	1E20A	SB Independent Schools	1581.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HAVENDENE (NEW)	8154799	revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 HAVENDENE (NEW)	8154799	revenue	1MG20	Residential Care OP	-584.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/10/2020 HAWDON CONTRACT SERVICES LTD	8156956	revenue	1VH22	Temporary Accommodation Prem	324.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2020 HAWDON CONTRACT SERVICES LTD	8131418	revenue	1VH22	Temporary Accommodation Prem	551.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2020 HAWDON CONTRACT SERVICES LTD	8144578	revenue	1VH22	Temporary Accommodation Prem	754.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HAWTHORN COURT	8154779	revenue	1MG20	Residential Care OP	4868.77
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 HAWTHORN COURT	8154779	revenue	1MG20	Residential Care OP	-710.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 HC ONE	8134401	revenue	1MR03	COVID19 Premium Payments	4530.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 HC ONE	8145475	revenue	1MR03	COVID19 Premium Payments	4817.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 HC ONE	8151401	revenue	1MR03	COVID19 Premium Payments	4817.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 HC ONE	8133450	revenue	1MR07	COVID19 Infection Control Fund	4046.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HC ONE	8154817	revenue	1MG10	Nursing Care OP	51098.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HC ONE	8154817	revenue	1MG20	Residential Care OP	22680.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HC ONE	8154817	revenue	1MM10	Nursing Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HC ONE LTD	8163938	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HC ONE LTD	8163938	revenue	1MG30	Deferred Payments-OP	1728.32
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 HC ONE LTD	8163938	revenue	1MG20	Residential Care OP	-722.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/10/2020 HC SLINGSBY PLC	8156957	revenue	1EJ20	City Library and Hub	987.00
Resources	Human Resources	Revenue Expenditure	01/10/2020 HEALTH ASSURED LTD	8139863	revenue	1FP30	Occupational Health	683.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2020 HEALTH WORKS NEWCASTLE	8149243	revenue	1EEG1	Community Family Hub - West	2000
Public Health Service	Public Health	Revenue Expenditure	13/10/2020 HEALTH WORKS NEWCASTLE	8153972	revenue	1ML03	PH - NHS Health Checks	11930.94
Public Health Service	Public Health	Revenue Expenditure	13/10/2020 HEALTH WORKS NEWCASTLE	8153973	revenue	1ML03	PH - NHS Health Checks	5343
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2020 HEALTHWORKS NEWCASTLE	8148761	revenue	1EEG3	CFH - Commission	1860.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/10/2020 HEALTHWORKS NEWCASTLE	8156998	revenue	1EEG3	CFH - Commission	4592.80
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 HEALTHWORKS NEWCASTLE	8148761	revenue	1ML04	PH - Health Improvement	46537.4
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 HEALTHWORKS NEWCASTLE	8148761	revenue	1ML07	PH -Obesity and phys activity	55190.59
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 HEALTHWORKS NEWCASTLE	8148761	revenue	1ML12	PH -E Years and Children 5-19	27164.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020 HEARING PRODUCTS INTERNATIONAL	8146795	revenue	1MG70	Equip & Adaptations OP	1293
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 HEATHCOTES M LTD	8145504	revenue	1MR03	COVID19 Premium Payments	471.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HEATHCOTES M LTD	8154825	revenue	1MH20	Residential Care PD	3720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HEATHCOTES M LTD	8154825	revenue	1MK20	Residential Care LD	1274.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HEATHCOTES M LTD	8154826	revenue	1MH20	Residential Care PD	3720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HEATHCOTES M LTD	8154826	revenue	1MK20	Residential Care LD	1274.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HEATHCOTES M LTD	8154827	revenue	1MH20	Residential Care PD	3720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HEATHCOTES M LTD	8154827	revenue	1MK20	Residential Care LD	1274.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 HEATHCOTES M LTD	8154803	revenue	1MK20	Residential Care LD	4201.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 HEATHCOTES M LTD	8158883	revenue	1MH20	Residential Care PD	3720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 HEATHCOTES M LTD	8158883	revenue	1MK20	Residential Care LD	1274.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HEATHERDALE RESIDENTIAL CARE HOME	8164006	revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HEATHERFIELD	8163926	revenue	1MG10	Nursing Care OP	5988.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HEATHERFIELD	8163926	revenue	1MG20	Residential Care OP	-1003.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HEATHERFIELD	8163926	revenue	1MH20	Residential Care PD	911.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HEATHERFIELD	8163926	revenue	1MM10	Nursing Care MH	4462.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HEATHERFIELD	8163926	revenue	1MM20	Residential Care MH	3726.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 HEATHERFIELD	8163925	revenue	1MG20	Residential Care OP	1289.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 HEATHERFIELD	8145506	revenue	1MR03	COVID19 Premium Payments	615.85
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 HEATHERFIELD	8163926	revenue	1MG10	Nursing Care OP	-595.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 HEATON CATERING EQUIPMENT LTD	8163749	revenue	1KVEM	Mechanical Stand Alone Works	881.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 HEATON CATERING EQUIPMENT LTD	8163750	revenue	1KVEM	Mechanical Stand Alone Works	372.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020 HEATON HALL CHILDRENS HALL	8145171	revenue	1MC16	Heaton Hall Road	469.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 HEATON HALL CHILDRENS HALL	8154591	revenue	1MC16	Heaton Hall Road	596.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2020 HEATON HALL CHILDRENS HALL	8150377	revenue	1MC16	Heaton Hall Road	441.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020 HEATON HALL CHILDRENS HALL	8158959	revenue	1MC16	Heaton Hall Road	638.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020 HEBBURN COURT	8061706	revenue	1MG10	Nursing Care OP	250.75

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	HELPING HANDS COMMUNITY CARE LTD	8149020	revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	HELPING HANDS COMMUNITY CARE LTD	8149020	revenue	1MK51	Home Care LD	905.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	HENNESSY LIVING GROUP LTD	8154891	revenue	1MC02	Ind Sector Placements	19087.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	HENSHAW'S SOCIETY FOR BLIND PEOPLE	8163913	revenue	1MK20	Residential Care LD	1727.87
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	HENSHAW'S SOCIETY FOR BLIND PEOPLE	8163913	revenue	1MK20	Residential Care LD	-196.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2020	HERTFORDSHIRE COUNTY COUNCIL	8157399	revenue	1MF10	Adoption Payments	21080.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	HIGHVIEW HOUSE CARE HOME	8163972	revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	HIGHVIEW HOUSE CARE HOME	8145509	revenue	1MR03	COVID19 Premium Payments	1105.46
Place	Transport	Revenue Expenditure	26/10/2020	HILL & SMITH LTD	8161906	revenue	1KEMC	Highways	1457.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2020	HILL-ROM UK LTD	8145290	revenue	1MK21	Castle Dene Resource Centre LD	279.03
Operations & Reg Services	Local Services	Revenue Expenditure	30/10/2020	HIRST SIGNS LTD	8162316	revenue	1KEAR	Street Services Management	264.85
Place	Transport	Revenue Expenditure	08/10/2020	HIRST SIGNS LTD	8151425	revenue	1KEMC	Highways	4633.01
Place	Transport	Revenue Expenditure	22/10/2020	HIRST SIGNS LTD	8154086	revenue	1KEMC	Highways	2214.75
Place	Transport	Revenue Expenditure	09/10/2020	HIRST SIGNS LTD	8148699	revenue	1KEMC	Highways	810.00
Place	Transport	Revenue Expenditure	16/10/2020	HIRST SIGNS LTD	8153189	revenue	1KEMC	Highways	796.27
Place	Transport	Revenue Expenditure	16/10/2020	HIRST SIGNS LTD	8153192	revenue	1KEMC	Highways	289
Place	Transport	Revenue Expenditure	02/10/2020	HIRST SIGNS LTD	8144891	revenue	1KEMC	Highways	533.2
Place	Transport	Revenue Expenditure	02/10/2020	HIRST SIGNS LTD	8144890	revenue	1KEMC	Highways	15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	HMCTS	8163217	revenue	1MM94	Mental Capacity Act	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020	HMCTS	8161824	revenue	1MH20	Residential Care PD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	HMS SERVICES LTD	8149003	revenue	1MG50	Home Care-Spot Purchased OP	9379.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	HMS SERVICES LTD	8149003	revenue	1MH50	Home Care PD	64.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	HMS SERVICES LTD	8149003	revenue	1MM50	Home Care MH	711.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2020	HODGSON SAYERS LTD	8127062	revenue	1KVWC	Minor Works Contracts	4514.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020	HODGSON SAYERS LTD	8154616	revenue	1KBRM	Sub Contractors R & M	5329.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020	HODGSON SAYERS LTD	8154647	revenue	1KBRM	Sub Contractors R & M	1421.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020	HODGSON SAYERS LTD	8154650	revenue	1KBRM	Sub Contractors R & M	616.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/10/2020	HODGSON SAYERS LTD	8139824	revenue	1KVWC	Minor Works Contracts	4664.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020	HODGSON SAYERS LTD	8166942	revenue	1KBRM	Sub Contractors R & M	25568.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	HOLYROOD HOUSE	8154804	revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	HOLYROOD HOUSE	8154804	revenue	1MG20	Residential Care OP	-619.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020	HOME GROUP LTD	8161913	revenue	1MK50	Supported Living LD	910.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2020	HOME GROUP LTD	8157630	revenue	1VH26	Housing Advice Centre	264.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8148744	revenue	1MX51	VP Housing Support	4427.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	HEMOCARE PLUS	8148969	revenue	1MG50	Home Care-Spot Purchased OP	64127.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	HEMOCARE PLUS	8148969	revenue	1MH50	Home Care PD	40941.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	HEMOCARE PLUS	8148969	revenue	1MK51	Home Care LD	655.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	HEMOCARE PLUS	8148969	revenue	1MM50	Home Care MH	1212.8
Children, Education and Skills	Education	Revenue Expenditure	09/10/2020	HOPESPRING EDUCATION NEWCASTLE	8133469	revenue	1E652	Virtual School	9230
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020	HOPESPRING EDUCATION NEWCASTLE	8147633	revenue	1E20A	SB Independent Schools	2221.57
Children, Education and Skills	Education	Revenue Expenditure	14/10/2020	HOUND DOG MUSIC	8155124	revenue	1E558	SB Music Service	600.30
Children, Education and Skills	Education	Revenue Expenditure	12/10/2020	HOUND DOG MUSIC	8152202	revenue	1E558	SB Music Service	540.00
Children, Education and Skills	Education	Revenue Expenditure	02/10/2020	HOUND DOG MUSIC	8136884	revenue	1E558	SB Music Service	2250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	HOUSING AND CARE 21	8158882	revenue	1MG50	Home Care-Spot Purchased OP	1981.56
Public Health Service	Public Health	Revenue Expenditure	28/10/2020	HOWARTH LITCHFIELD PARTNERSHIP LIMITED	8165241	revenue	1KLOF	Parklife Projects - Leisure	6554.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	HOWDON CARE CENTRE	8163977	revenue	1MG10	Nursing Care OP	4943.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	HOWDON CARE CENTRE	8163977	revenue	1MG20	Residential Care OP	5131.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	HOWDON CARE CENTRE	8163976	revenue	1MG10	Nursing Care OP	619.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	HOWDON CARE CENTRE	8145512	revenue	1MR03	COVID19 Premium Payments	365.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	HOWDON CARE CENTRE	8163977	revenue	1MG20	Residential Care OP	-684.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020	HSL COMPLIANCE LTD	8145227	revenue	1KR56	Communal Area & Cyclical Mntce	268.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020	HSL COMPLIANCE LTD	8145228	revenue	1KR56	Communal Area & Cyclical Mntce	414.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	HUMANKIND CHARITY	8148785	revenue	1EY10	Youth Management	5659.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/10/2020	IAN FARMER ASSOCIATES	8139882	revenue	1KVWC	Minor Works Contracts	1300.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020	ICI CONTRACT DIRECT	8164120	revenue	1KR51	Decoration Allowances	9862.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	ID RESIDENTIAL LTD	8154911	revenue	1MC02	Ind Sector Placements	6150.77
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020	ID RESIDENTIAL LTD	8147635	revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020	ID SUPPORT LTD	8130109	revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	IDEAL FOSTERING	8154844	revenue	1MC22	IND Sector Foster Carer Costs	4400
Resources	Business Management	Revenue Expenditure	09/10/2020	IDOX SOFTWARE LTD	8152331	revenue	1K502	Business Management	1200.00
Resources	Financial Services	Revenue Expenditure	05/10/2020	IGEA LIMITED	8146632	revenue	1CR01	Revs and Bens Supp&Svs	80000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	IFZW MAINTENANCE LTD	8139232	revenue	1KE27	Bereavement Services Overhead	2420.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	IFZW MAINTENANCE LTD	8139233	revenue	1KE27	Bereavement Services Overhead	306.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	IFZW MAINTENANCE LTD	8139234	revenue	1KE27	Bereavement Services Overhead	705.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2020	IFZW MAINTENANCE LTD	8139231	revenue	1KE27	Bereavement Services Overhead	1013

Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020	IN PROFESSIONAL DEVELOPMENT	8150901	revenue	1EM10	Youth offending Team	1147.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/10/2020	INFO TECHNOLOGY SUPPLY LTD	8150641	revenue	1EJ12	ICT	4270.21
Place	Transport	Revenue Expenditure	21/10/2020	INFRASAFE UK LTD	8157529	revenue	1KEMC	Highways	914.38
Place	Transport	Revenue Expenditure	21/10/2020	INFRASAFE UK LTD	8157530	revenue	1KEMC	Highways	3657.5
Operations & Reg Services	Operations	Revenue Expenditure	09/10/2020	INITIAL SECURITY	8152097	revenue	1KEWQ	Sandhills Depot	3867.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	INSPIRATIONS LEICESTERSHIRE LTD	8154903	revenue	1MC02	Ind Sector Placements	25709.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020	INSPIRED CARE UK	8158844	revenue	1MG50	Home Care-Spot Purchased OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	INSPIRED SUPPORT LTD	8158856	revenue	1MK60	Ind Day Care LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	INSPIRED SUPPORT LTD	8158857	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	INSPIRED SUPPORT LTD	8158858	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	INSPIRED SUPPORT LTD	8158859	revenue	1MK60	Ind Day Care LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	INSPIRED SUPPORT LTD	8158860	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	INSPIRED SUPPORT LTD	8158861	revenue	1MK60	Ind Day Care LD	975.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	INSPIRED SUPPORT LTD	8158862	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	INSPIRED SUPPORT LTD	8158863	revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	INSPIRED SUPPORT LTD	8158864	revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	INSPIRED SUPPORT LTD	8158865	revenue	1MK60	Ind Day Care LD	1495
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	INSPIRED SUPPORT LTD	8158866	revenue	1MK60	Ind Day Care LD	2015
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	INSPIRED SUPPORT LTD	8158867	revenue	1MK60	Ind Day Care LD	975
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	INSPIRED SUPPORT LTD	8158868	revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	INSPIRED SUPPORT LTD	8158869	revenue	1MK60	Ind Day Care LD	1495
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	INSPIRED SUPPORT LTD	8158870	revenue	1MK60	Ind Day Care LD	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	INSPIRED SUPPORT LTD	8158871	revenue	1MK60	Ind Day Care LD	910
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	INSPIRED SUPPORT LTD	8158872	revenue	1MK60	Ind Day Care LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	INSPIRED SUPPORT LTD	8158873	revenue	1MK60	Ind Day Care LD	1040
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020	INTEGRATED WATER SERVICES	8166209	revenue	1KR56	Communal Area & Cyclical Mntce	1588.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020	INTEGRATED WATER SERVICES	8166210	revenue	1KR56	Communal Area & Cyclical Mntce	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	INTERACT CARE LTD	8154881	revenue	1MC02	Ind Sector Placements	35015.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	INTERACTIVE SUPPORT LTD	8148942	revenue	1MK50	Supported Living LD	4981.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	INTERACTIVE SUPPORT LTD	8148942	revenue	1MK55	Home Care Family/Carer LD	876
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	INTERACTIVE SUPPORT LTD	8149030	revenue	1MK50	Supported Living LD	32844.36
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	INTERACTIVE SUPPORT LTD	8148942	revenue	1MK50	Supported Living LD	-555.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	INTERACTIVE SUPPORT LTD	8149030	revenue	1MK50	Supported Living LD	-890.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/10/2020	INTERNET SECURITIES LTD	8161883	revenue	1EJ9G	BIPC DCMS Funded Proj	2857.14
Place	Transport	Revenue Expenditure	15/10/2020	INTU ELDON SQUARE LTD	8156033	revenue	1V201	Eldon Square Bus Station	16469.9
Place	Transport	Revenue Expenditure	15/10/2020	INTU ELDON SQUARE LTD	8156036	revenue	1V201	Eldon Square Bus Station	17135
Place	Transport	Revenue Expenditure	15/10/2020	INTU ELDON SQUARE LTD	8156034	revenue	1V201	Eldon Square Bus Station	2473.71
Place	Transport	Revenue Expenditure	15/10/2020	INTU ELDON SQUARE LTD	8156035	revenue	1V201	Eldon Square Bus Station	2361.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	INVESTING IN CHILDREN CIC	8154865	revenue	1MC02	Ind Sector Placements	12800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/10/2020	INVESTING IN CHILDREN CIC	8144758	revenue	1MC02	Ind Sector Placements	6400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020	ISLINGTON COUNCIL	8155946	revenue	1MF10	Adoption Payments	31620.00
Children, Education and Skills	Education Schools	Revenue Expenditure	22/10/2020	IT ASSIST (NORTH EAST)	8160723	revenue	1E240	SB Hearing Impaired Service	1119.60
Children, Education and Skills	Education	Revenue Expenditure	19/10/2020	J & M TRAVEL	8157532	revenue	1E212	Transport Special	7556.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020	J T DOVE LTD	8147225	revenue	1KR01	Responsive Maintenance	295
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2020	J T DOVE LTD	8139039	revenue	1KVWC	Minor Works Contracts	277.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020	J T DOVE LTD	8150557	revenue	1KR1E	Response East	1274.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020	J T DOVE LTD	8136976	revenue	1KVWC	Minor Works Contracts	341.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/10/2020	J T DOVE LTD	8147216	revenue	1KVWC	Minor Works Contracts	268.49
Place	Transport	Revenue Expenditure	27/10/2020	J T DOVE LTD	8146558	revenue	1KEMC	Highways	5458.8
Place	Transport	Revenue Expenditure	23/10/2020	J T DOVE LTD	8147223	revenue	1KEMC	Highways	412.5
Place	Transport	Revenue Expenditure	23/10/2020	J T DOVE LTD	8147217	revenue	1KEMC	Highways	1569.6
Place	Transport	Revenue Expenditure	02/10/2020	J T DOVE LTD	8135651	revenue	1KEMC	Highways	334.05
Place	Transport	Revenue Expenditure	02/10/2020	J T DOVE LTD	8135655	revenue	1KEMC	Highways	325.38
Place	Transport	Revenue Expenditure	26/10/2020	J T DOVE LTD	8147212	revenue	1KEMC	Highways	312.5
Place	Transport	Revenue Expenditure	15/10/2020	J T DOVE LTD	8156085	revenue	1KEMC	Highways	2492.6
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	J&J WHITTAKER (CHEMIST) LTD	8161242	revenue	1ML11	PH - Smoking & Tobacco	335.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	J&P HARDWARE LTD	8150566	revenue	1KVWC	Minor Works Contracts	294.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020	J&P HARDWARE LTD	8134002	revenue	1KVWC	Minor Works Contracts	827.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020	J&P HARDWARE LTD	8134132	revenue	1KR10	Voids	308.7
Place	Commercial Dev & Property	Revenue Expenditure	23/10/2020	J&P HARDWARE LTD	8150564	revenue	1KX1	Civic Centre Direct Costs	318.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020	JAMES BURRELL LTD	8165442	revenue	1KR1E	Response East	1188
Place	Transport	Revenue Expenditure	28/10/2020	JAMES BURRELL LTD	8165445	revenue	1KEMC	Highways	1811.10
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020	JAMES INGLEFORD SCAFFOLDING LTD	8062204	revenue	1KVWC	Minor Works Contracts	4736
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2020	JAMES INGLEFORD SCAFFOLDING LTD	8153112	revenue	1KVWC	Minor Works Contracts	1050.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2020	JAMES INGLEFORD SCAFFOLDING LTD	8156042	revenue	1KVWC	Minor Works Contracts	10876.78

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 JANE PERCY HOUSE	8164025	revenue	1MH20	Residential Care PD	4248
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 JANE PERCY HOUSE	8164025	revenue	1MH20	Residential Care PD	-901.76
Public Health Service	Public Health	Revenue Expenditure	20/10/2020 JANE SIMPSON ACCESS LTD	8159025	revenue	1KL0F	Parklife Projects - Leisure	2250.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020 JBT WASTE SERVICES LTD	8166215	revenue	1KB40	Citybuild Stores O/H	798.10
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020 JBT WASTE SERVICES LTD	8166217	revenue	1KB40	Citybuild Stores O/H	332.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020 JBT WASTE SERVICES LTD	8145694	revenue	1KB40	Citybuild Stores O/H	350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020 JBT WASTE SERVICES LTD	8145695	revenue	1KB40	Citybuild Stores O/H	3025
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020 JBT WASTE SERVICES LTD	8165994	revenue	1KB40	Citybuild Stores O/H	1658.30
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2020 JBT WASTE SERVICES LTD	8126276	revenue	1KB40	Citybuild Stores O/H	350.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2020 JBT WASTE SERVICES LTD	8155905	revenue	1KB40	Citybuild Stores O/H	1944.80
Place	Transport	Revenue Expenditure	06/10/2020 JBT WASTE SERVICES LTD	8130970	revenue	1KEMC	Highways	470.00
Place	Transport	Revenue Expenditure	16/10/2020 JBT WASTE SERVICES LTD	8157065	revenue	1KEMC	Highways	470
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/10/2020 JC MAINTENANCE SERVICES LTD	8161972	revenue	1MW02	Nature's Landscape	778.01
Children Education & Skills	Education	Capital Expenditure	19/10/2020 JC MAINTENANCE SERVICES LTD	8156843	Capital	2E459	Cruddas Park Early Years Cent	826.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/10/2020 JC MAINTENANCE SERVICES LTD	8161644	revenue	1E463	Castle Nursery Ryehill	1048.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2020 JC MAINTENANCE SERVICES LTD	8156041	revenue	1KBRM	Sub Contractors R & M	60462.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 JC MAINTENANCE SERVICES LTD	8153255	revenue	1KL84	Out of Scope Open Space	606.30
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 JC MAINTENANCE SERVICES LTD	8153256	revenue	1KL84	Out of Scope Open Space	622.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/10/2020 JC MAINTENANCE SERVICES LTD	8163753	revenue	1KL84	Out of Scope Open Space	724.00
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 JC MAINTENANCE SERVICES LTD	8153257	revenue	1KEWC	Condercum Road Depot	356.2
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 JC MAINTENANCE SERVICES LTD	8161967	revenue	1KEWC	Condercum Road Depot	633.00
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2020 JC MAINTENANCE SERVICES LTD	8161968	revenue	1DT10	Riversdales Court Ind Est	454.82
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2020 JC MAINTENANCE SERVICES LTD	8161974	revenue	1D213	Newton Road	512.50
Place	Major Projects	Capital Expenditure	12/10/2020 JC MAINTENANCE SERVICES LTD	8151581	Capital	2CAPI	Capital Investment	614.5
Place	Transport	Revenue Expenditure	09/10/2020 JCT CONSULTANCY	8144637	revenue	1KELA	Traffic Sig General O/H	395
Public Health Service	Public Health	Revenue Expenditure	27/10/2020 JESMOND HEALTH PARTNERSHIP	8153942	revenue	1ML03	PH - NHS Health Checks	756.00
City Futures	Economic Development	Revenue Expenditure	06/10/2020 JET (JOBS EDUCATION & TRAINING)	8148767	revenue	1FN11	Eco Development Ncl Fund	7558.46
Place	Transport	Revenue Expenditure	27/10/2020 JOBLING PURSER LTD	8154063	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	23/10/2020 JOBLING PURSER LTD	8154061	revenue	1KEMC	Highways	273
Place	Transport	Revenue Expenditure	30/10/2020 JOBLING PURSER LTD	8154067	revenue	1KEMC	Highways	24
Place	Transport	Revenue Expenditure	28/10/2020 JOBLING PURSER LTD	8154064	revenue	1KEMC	Highways	24
Place	Transport	Revenue Expenditure	02/10/2020 JOBLING PURSER LTD	8131243	revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	26/10/2020 JOBLING PURSER LTD	8154062	revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	20/10/2020 JOBLING PURSER LTD	8154058	revenue	1KEMC	Highways	580.14
Place	Transport	Revenue Expenditure	15/10/2020 JOBLING PURSER LTD	8154052	revenue	1KEMC	Highways	409.5
Place	Fairer Housing Unit	Capital Expenditure	28/10/2020 JOHN HELLENS (CONTRACTS)LTD	8160740	Capital	2CAPI	Capital Investment	68417.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020 JOHN NIXON LTD	8112121	revenue	1KBAA	Building Contracts	837.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020 JOHN NIXON LTD	8112122	revenue	1KBAA	Building Contracts	2700.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 JOHN NIXON LTD	8152089	revenue	1KBAA	Building Contracts	2208
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/10/2020 JOHN NIXON LTD	8130685	revenue	1KBAA	Building Contracts	2538.50
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 JOHN NIXON LTD	8155972	revenue	1KESY	Spot Hires	453.20
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 JOHN NIXON LTD	8155973	revenue	1KESY	Spot Hires	396
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 JOHN NIXON LTD	8155974	revenue	1KESY	Spot Hires	396
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 JOHN NIXON LTD	8155975	revenue	1KESY	Spot Hires	330
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 JOHN NIXON LTD	8157561	revenue	1KESY	Spot Hires	396
Place	Transport	Revenue Expenditure	22/10/2020 JOHN NIXON LTD	8161375	revenue	1KEMC	Highways	30.60
Place	Commercial Dev & Property	Revenue Expenditure	16/10/2020 JOHN TAYLOR & CO	8157062	revenue	1KKX1	Civic Centre Direct Costs	340
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020 JOSEPH RICHMOND & SON LTD	8163232	revenue	1KE27	Bereavement Services Overhead	665
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 JOURNEY ENTERPRISES LTD	8148981	revenue	1MK60	Ind Day Care LD	2588.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/10/2020 JTM SERVICE	8161706	revenue	1MG25	Connie Lewcock House OP	4300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020 JTM SERVICE	8161705	revenue	1KR56	Communal Area & Cyclical Mntce	874.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 JUBILEE MEWS	8154764	revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 JUBILEE MEWS	8154764	revenue	1MM10	Nursing Care MH	18580.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2020 JUBILEE MEWS	8145513	revenue	1MR03	COVID19 Premium Payments	988.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 JUBILEE MEWS	8154764	revenue	1MK20	Residential Care LD	-449.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2020 K INTERNATIONAL PLC	8134343	revenue	1MC21	Fostering Unit	700
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 K INTERNATIONAL PLC	8160359	revenue	1MR95	PH - COVID-19 Test and Trace	2834.00
Public Health Service	Public Health	Revenue Expenditure	07/10/2020 K INTERNATIONAL PLC	8134342	revenue	1ML04	PH - Health Improvement	264
Children, Education and Skills	Education	Revenue Expenditure	27/10/2020 K.S. COACHES	8162901	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	01/10/2020 K.S. COACHES	8145302	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	07/10/2020 K.S. COACHES	8150519	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	21/10/2020 K.S. COACHES	8160507	revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	13/10/2020 K.S. COACHES	8153908	revenue	1E212	Transport Special	825.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 KARBON HOMES LTD	8150922	revenue	1MK50	Supported Living LD	418.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 KARBON HOMES LTD	8150930	revenue	1MK50	Supported Living LD	396.96

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/10/2020	KARBON HOMES LTD	8152908	revenue	1MK50	Supported Living LD	290.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2020	KARBON HOMES LTD	8146390	revenue	1MC16	Heaton Hall Road	5710.38
Children, Education and Skills	Education	Revenue Expenditure	30/10/2020	KEITHS COACHES LTD	8166697	revenue	1E212	Transport Special	1710.28
Children, Education and Skills	Education	Revenue Expenditure	28/10/2020	KEITHS COACHES LTD	8165178	revenue	1E212	Transport Special	1661.33
Children, Education and Skills	Education	Revenue Expenditure	28/10/2020	KEITHS COACHES LTD	8165182	revenue	1E212	Transport Special	2374.24
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2020	KELLY PLANT HIRE	8151101	revenue	1KESY	Spot Hires	420
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2020	KELLY PLANT HIRE	8141976	revenue	1KESY	Spot Hires	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	KENDAL HOUSE	8154806	revenue	1MK20	Residential Care LD	3228.86
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	KENDAL HOUSE	8154806	revenue	1MK20	Residential Care LD	-595.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/10/2020	KENILWORTH HOTEL	8146804	revenue	1VH18	COVID - NRPF	6835
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	KENSINGTON RESIDENTIAL HOME	8145514	revenue	1MR03	COVID19 Premium Payments	801.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	KENSINGTON RESIDENTIAL HOME	8154750	revenue	1MG10	Nursing Care OP	10955.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	KENSINGTON RESIDENTIAL HOME	8154750	revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	KENSINGTON RESIDENTIAL HOME	8154750	revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	KENTON HALL N H	8164030	revenue	1MG10	Nursing Care OP	786.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	KENTON HALL N H	8164030	revenue	1MG20	Residential Care OP	286.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	KENTON HALL N H	8164030	revenue	1MM10	Nursing Care MH	0
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	KENTON HALL N H	8164031	revenue	1MG10	Nursing Care OP	32866.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	KENTON HALL N H	8164031	revenue	1MG20	Residential Care OP	10206.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	KENTON HALL N H	8164031	revenue	1MM10	Nursing Care MH	6813.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	KENTON HALL N H	8164031	revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	KENTON HALL N H	8164057	revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	KENTON HALL N H	8145361	revenue	1MR03	COVID19 Premium Payments	1869.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020	KENTON HALL N H	8165891	revenue	1MR07	COVID19 Infection Control Fund	20578.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2020	KENTON KARPETS	8155673	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	24500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	KENTON MANOR NURSING HOME	8163954	revenue	1MG10	Nursing Care OP	50209.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	KENTON MANOR NURSING HOME	8163954	revenue	1MG20	Residential Care OP	27531.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	KENTON MANOR NURSING HOME	8163954	revenue	1MK20	Residential Care LD	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	KENTON MANOR NURSING HOME	8145362	revenue	1MR03	COVID19 Premium Payments	2715.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020	KENTON MANOR NURSING HOME	8165892	revenue	1MR07	COVID19 Infection Control Fund	21950.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	KENTON MANOR NURSING HOME	8158833	revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	KENTON MANOR NURSING HOME	8158834	revenue	1MG10	Nursing Care OP	5045.04
Children Education & Skills	Education	Capital Expenditure	19/10/2020	KENTON SCHOOL ACADEMY TRUST	8157509	Capital	2CAPI	Capital Investment	19669.14
Children, Education and Skills	Education	Revenue Expenditure	08/10/2020	KENTON SCHOOL ACADEMY TRUST	8150884	revenue	1E220	School Improvement Service	6718.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	KEY ENTERPRISES (1983) LTD	8149019	revenue	1MK60	Ind Day Care LD	6832.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	KEY ENTERPRISES (1983) LTD	8149019	revenue	1MM60	Day Care MH	2344.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020	KEYLINE BUILDERS MERCHANTS LTD	8141320	revenue	1KWVC	Minor Works Contracts	404.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	KEYRING LIVING SUPPORT NETWORK	8148742	revenue	1MK52	LD Concierge Schemes	30999.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020	KEYRING LIVING SUPPORT NETWORK	8148742	revenue	1MX51	VP Housing Support	19195.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020	KEYS CHILDCARE LTD	8154892	revenue	1MC02	Ind Sector Placements	7177.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020	KEYS CHILDCARE LTD	8154893	revenue	1MC02	Ind Sector Placements	1715.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020	KEYS CHILDCARE LTD	8161653	revenue	1MC02	Ind Sector Placements	51028.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8163966	revenue	1MM10	Nursing Care MH	5776
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8145374	revenue	1MR03	COVID19 Premium Payments	360.80
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	KIDS KABIN	8148749	revenue	1ML07	PH -Obesity and phys activity	4721.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	KIRKWOOD COURT	8145308	revenue	1MR03	COVID19 Premium Payments	4549.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	KIRKWOOD COURT	8154777	revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	KIRKWOOD COURT	8154777	revenue	1MG20	Residential Care OP	103715.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	KIRKWOOD COURT	8154777	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	KIRKWOOD COURT	8154777	revenue	1MK20	Residential Care LD	5880.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	KIRKWOOD COURT	8154777	revenue	1MG30	Deferred Payments-OP	2807.96
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2020	KTD NE LTD	8151105	revenue	3KE51	Fleetmaster Stores Account	515
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020	LA TAXIS	8160442	revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2020	LA TAXIS	8156853	revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2020	LA TAXIS	8159099	revenue	1MK50	Supported Living LD	1035
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2020	LA TAXIS	8159098	revenue	1MK60	Ind Day Care LD	928.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	LAMBTON HOUSE	8163953	revenue	1MG20	Residential Care OP	2218.2
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	LAMBTON HOUSE	8163953	revenue	1MG20	Residential Care OP	-586.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	LANCHESTER COURT CARE HOME	8163945	revenue	1MH10	Nursing Care PD	6359.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	LANCHESTER COURT CARE HOME	8163945	revenue	1MK20	Residential Care LD	29877.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	LANCHESTER COURT CARE HOME	8163945	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	LANCHESTER COURT CARE HOME	8145377	revenue	1MR03	COVID19 Premium Payments	1618.40
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	LANCHESTER COURT CARE HOME	8163945	revenue	1MH10	Nursing Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	LANCHESTER COURT CARE HOME	8163945	revenue	1MK20	Residential Care LD	-1019.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	LANCHESTER COURT CARE HOME	8154874	revenue	1MC02	Ind Sector Placements	6728.00

Place	Development Management	Revenue Expenditure	09/10/2020	LANDSCAPE SERVICES	8147793	revenue	1V030	Development Management	375.00
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020	LANES GROUP PLC	8160085	revenue	1DZW1	Mill Lane Ind. Est.	445
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2020	LANES GROUP PLC	8160080	revenue	1KKX1	Civic Centre Direct Costs	325
Place	Commercial Dev & Property	Revenue Expenditure	23/10/2020	LANES GROUP PLC	8160082	revenue	1KKX1	Civic Centre Direct Costs	2720
Place	Commercial Dev & Property	Revenue Expenditure	23/10/2020	LANES GROUP PLC	8160083	revenue	1KKX1	Civic Centre Direct Costs	933.2
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2020	LANES GROUP PLC	8160081	revenue	1DR03	Grainger Market	380
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/10/2020	LARGE PRINT WORKS	8163073	revenue	1EJ15	Promotions Training and Events	632.00
Children, Education and Skills	Education	Revenue Expenditure	27/10/2020	LARS CARS	8151296	revenue	1E212	Transport Special	1632
Resources	ICT	Revenue Expenditure	27/10/2020	LASER-EX	8153342	revenue	1CM00	IT Management & Admin	325
Place	Major Projects	Capital Expenditure	29/10/2020	LDA DESIGN CONSULTING LTD	8165357	Capital	2CAPI	Capital Investment	18933
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	LEA GREEN (MALHOTRA)	8151378	revenue	1MR03	COVID19 Premium Payments	3068.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	LEA GREEN (MALHOTRA)	8163986	revenue	1MG10	Nursing Care OP	89376.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	LEA GREEN (MALHOTRA)	8163986	revenue	1MG20	Residential Care OP	11094.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	LEA GREEN (MALHOTRA)	8163985	revenue	1MG20	Residential Care OP	2507.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	LEA GREEN (MALHOTRA)	8145388	revenue	1MR03	COVID19 Premium Payments	2647
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020	LEA GREEN (MALHOTRA)	8165867	revenue	1MR07	COVID19 Infection Control Fund	15091.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	LEARNING FOR LIFE	8149007	revenue	1MK60	Ind Day Care LD	5120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020	LEAZES HOMES	8161652	revenue	1MK52	LD Concierge Schemes	5526.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020	LEAZES HOMES	8152088	revenue	1MK52	LD Concierge Schemes	5526.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2020	LEAZES HOMES	8157001	revenue	1MK52	LD Concierge Schemes	1471.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	LEAZES HOMES	8146570	revenue	1MK52	LD Concierge Schemes	5526.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020	LEEDS BECKETT UNIVERSITY	8154223	revenue	1MF01	16+ Team (YP)	2376
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	LENORE CARE HOME	8163967	revenue	1MK20	Residential Care LD	4115.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	LENORE CARE HOME	8163967	revenue	1MM20	Residential Care MH	4119.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	LENORE CARE HOME	8145379	revenue	1MR03	COVID19 Premium Payments	652.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	LENORE CARE HOME	8158842	revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	LENORE CARE HOME	8158843	revenue	1MM20	Residential Care MH	919.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	LEONARD CHESHIRE FOUNDATION	8145381	revenue	1MR03	COVID19 Premium Payments	1726.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	LEONARD CHESHIRE FOUNDATION	8154813	revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	LEONARD CHESHIRE FOUNDATION	8154813	revenue	1MH10	Nursing Care PD	62356.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	LEONARD CHESHIRE FOUNDATION	8154813	revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	LEONARD CHESHIRE FOUNDATION	8154813	revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	LEONARD CHESHIRE FOUNDATION	8154813	revenue	1MH10	Nursing Care PD	-2589.40
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	LEONARD CHESHIRE FOUNDATION	8154813	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	LEONARD CHESHIRE FOUNDATION	8154813	revenue	1MK20	Residential Care LD	-343.4
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/10/2020	LEVANT OFFICE INTERIORS	8130839	revenue	1D521	Hackney Carriage & Prive Hire	426
Public Health Service	Public Health	Revenue Expenditure	13/10/2020	LEWISHAM AND GREENWICH NHS TRUST	8154227	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	285.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2020	LEXIS NEXIS UK	8165990	revenue	1EJ13	Stock Services	260.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/10/2020	LEXIS NEXIS UK	8165991	revenue	1EJ13	Stock Services	260.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2020	LEXTOX	8152182	revenue	1MD62	Support to LAC	715
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8148995	revenue	1MK60	Ind Day Care LD	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020	LIFE CHOICES PLUS LTD	8152328	revenue	1MG55	Extra Care Housing	18171.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020	LIFE CHOICES PLUS LTD	8152329	revenue	1MH30	Time to Think Beds	2186.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020	LIFE CHOICES PLUS LTD	8152330	revenue	1MH30	Time to Think Beds	2439.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/10/2020	LIFE CHOICES PLUS LTD	8155869	revenue	1MG55	Extra Care Housing	17866.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	LIFEWAYS COMMUNITY CARE	8148944	revenue	1MK50	Supported Living LD	60025.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	LIFEWAYS COMMUNITY CARE	8148993	revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	LIFEWAYS COMMUNITY CARE	8148993	revenue	1MK55	Home Care Family/Carer LD	7018.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	LIFEWAYS COMMUNITY CARE	8149031	revenue	1MK50	Supported Living LD	27036.72
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	LIFEWAYS COMMUNITY CARE	8148944	revenue	1MK50	Supported Living LD	-3229.00
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	LIFEWAYS COMMUNITY CARE	8149031	revenue	1MK50	Supported Living LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	LIFEWAYS GROUP	8149004	revenue	1MM50	Home Care MH	15245.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	LINCOLN HEALTHCARE GROUP LTD	8148986	revenue	1MG50	Home Care-Spot Purchased OP	4018.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	LINCOLN HEALTHCARE GROUP LTD	8148986	revenue	1MH50	Home Care PD	2845.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	LINCOLN HEALTHCARE GROUP LTD	8148986	revenue	1MK51	Home Care LD	501.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	LINCOLN HEALTHCARE GROUP LTD	8148986	revenue	1MK55	Home Care Family/Carer LD	4576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	LINCOLN HEALTHCARE GROUP LTD	8148986	revenue	1MM20	Residential Care MH	873.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	LINCOLN HEALTHCARE GROUP LTD	8148986	revenue	1MM50	Home Care MH	4010.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	LINCOLN HEALTHCARE GROUP LTD	8148938	revenue	1MK54	Dom Care Own Tenancy LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	LINDISFARNE CARE HOME - THROCKLEY	8163947	revenue	1MG10	Nursing Care OP	45105.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	LINDISFARNE CARE HOME - THROCKLEY	8163947	revenue	1MG20	Residential Care OP	29674.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	LINDISFARNE CARE HOME - THROCKLEY	8163947	revenue	1MH10	Nursing Care PD	5136.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	LINDISFARNE CARE HOME - THROCKLEY	8163947	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	LINDISFARNE CARE HOME - THROCKLEY	8163946	revenue	1MG10	Nursing Care OP	11071.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	LINDISFARNE CARE HOME - THROCKLEY	8164055	revenue	1MG10	Nursing Care OP	735.68

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	LINDISFARNE CARE HOME - THROCKLEY	8145515	revenue	1MR03	COVID19 Premium Payments	3617.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	LINDISFARNE N H	8163903	revenue	1MG20	Residential Care OP	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	LINKAGE COMMUNITY TRUST	8163898	revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	LINKAGE COMMUNITY TRUST	8158820	revenue	1MK51	Home Care LD	958.98
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	LINKAGE COMMUNITY TRUST	8163898	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	LIVABILITY	8149006	revenue	1MK50	Supported Living LD	2554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	LIVABILITY	8149006	revenue	1MK51	Home Care LD	7047.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	LIVABILITY	8149035	revenue	1MK50	Supported Living LD	44812.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020	LIVABILITY	8129504	revenue	1MR03	COVID19 Premium Payments	2720.74
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUND	8161360	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	398.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2020	LLOYD LTD	8137061	revenue	3KE51	Fleetmaster Stores Account	254.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020	LLOYDS BANK PLC	8161219	revenue	1MR02	Financial Management Info	4999.68
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	LLOYDS PHARMACY	8161204	revenue	1ML11	PH - Smoking & Tobacco	293.86
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	LLOYDS PHARMACY	8161205	revenue	1ML11	PH - Smoking & Tobacco	503.17
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	LLOYDS PHARMACY	8161207	revenue	1ML11	PH - Smoking & Tobacco	589.24
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	LLOYDS PHARMACY	8161235	revenue	1ML11	PH - Smoking & Tobacco	871.98
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	LLOYDS PHARMACY	8161240	revenue	1ML11	PH - Smoking & Tobacco	977.94
Place	Development Management	Revenue Expenditure	02/10/2020	LONE WORKER SOLUTION LTD	8135691	revenue	1VO30	Development Management	21670.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	LONGBOAT SPECIAL EDUCATION LTD	8154907	revenue	1MC02	Ind Sector Placements	43356.82
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2020	LOOKERS CORPORATE	8127632	revenue	3KE51	Fleetmaster Stores Account	306.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/10/2020	LOOMIS UK LTD	8154010	revenue	1KJ51	Cash in Transit	780.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2020	LOOMIS UK LTD	8149140	revenue	1KJ51	Cash in Transit	300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020	LORD HIRE CENTRES	8135443	revenue	1KVWC	Minor Works Contracts	632.60
Place	Commercial Dev & Property	Revenue Expenditure	27/10/2020	LORD HIRE CENTRES	8157010	revenue	1KRX1	Civic Centre Direct Costs	498
Place	Transport	Revenue Expenditure	30/10/2020	LORD TECHNICAL LTD	8166870	revenue	1KEMC	Highways	379.62
Place	Transport	Revenue Expenditure	26/10/2020	MACHINERY SERVICES NORTH EAST LTD	8162432	revenue	1KEMC	Highways	1167.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MALDRON HOTEL	8147339	revenue	1VH18	COVID - NRPF	1783.57
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MALDRON HOTEL	8147340	revenue	1VH18	COVID - NRPF	1853.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MALDRON HOTEL	8147341	revenue	1VH18	COVID - NRPF	1908.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/10/2020	MALDRON HOTEL	8152284	revenue	1VH18	COVID - NRPF	1803.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2020	MALDRON HOTEL	8147588	revenue	1VH18	COVID - NRPF	1940.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/10/2020	MALDRON HOTEL	8147622	revenue	1VH18	COVID - NRPF	1851.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/10/2020	MALDRON HOTEL	8155795	revenue	1VH18	COVID - NRPF	1836.71
Place	Transport	Revenue Expenditure	27/10/2020	MALLATITE LTD	8162928	revenue	1KELW	Traffic Sig Northumb Maintce	1273.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	MALVERN NURSING HOME	8164008	revenue	1MM10	Nursing Care MH	4939.92
City Futures	Policy and Performance	Revenue Expenditure	23/10/2020	MANCHESTER CITY COUNCIL	8160447	revenue	1FT04	Policy	4500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	MANOR HOUSE	8154781	revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	MANOR HOUSE	8154781	revenue	1MG20	Residential Care OP	-948.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8146395	revenue	1KVWC	Minor Works Contracts	3737.40
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8146393	revenue	1DR03	Grainger Market	323
Place	Commercial Dev & Property	Revenue Expenditure	20/10/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8157591	revenue	1FRAA	Westgate	452.4
HRA Expenditure	General Management	Revenue Expenditure	08/10/2020	MARSH UK LTD	8151023	revenue	1HCIS	HRA Insurance Services	32111.85
HRA Expenditure	General Management	Revenue Expenditure	06/10/2020	MARSH UK LTD	8145908	revenue	1HEIS	Insurance	40224.55
HRA Expenditure	General Management	Revenue Income	08/10/2020	MARSH UK LTD	8151023	revenue	1HRA1	HRA-General	-4432.95
HRA Expenditure	General Management	Revenue Income	06/10/2020	MARSH UK LTD	8145908	revenue	1HRA1	HRA-General	-5553.05
Place	Transport	Revenue Expenditure	15/10/2020	MARSHALLS GROUP PLC	8152171	revenue	1KEMC	Highways	30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	MATRIX DIAGNOSTICS LTD	8139891	revenue	1MD7A	MST - Child Abuse & Neglect	394.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020	MATRIX DIAGNOSTICS LTD	8139742	revenue	1MD7A	MST - Child Abuse & Neglect	514
Operations & Reg Services	Local Services	Revenue Expenditure	07/10/2020	MAXFIXINGS	8134142	revenue	1KW33	Waste Strategy Transition	640.00
Place	Transport	Revenue Expenditure	19/10/2020	MAXFIXINGS	8136051	revenue	1KEMC	Highways	51.5
Place	Transport	Revenue Expenditure	28/10/2020	MAXFIXINGS	8147674	revenue	1KEMC	Highways	359.96
Place	Transport	Revenue Expenditure	21/10/2020	MAXFIXINGS	8144898	revenue	1KEMC	Highways	1919.92
Children, Education and Skills	Education	Revenue Expenditure	06/10/2020	MAYNARDS TRAVEL	8149119	revenue	1E212	Transport Special	6827.2
Children, Education and Skills	Education	Revenue Expenditure	14/10/2020	MAYNARDS TRAVEL	8155119	revenue	1E212	Transport Special	6827.2
Children, Education and Skills	Education	Revenue Expenditure	21/10/2020	MAYNARDS TRAVEL	8160331	revenue	1E212	Transport Special	6827.2
Children, Education and Skills	Education	Revenue Expenditure	26/10/2020	MAYNARDS TRAVEL	8161714	revenue	1E212	Transport Special	6827.20
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020	MCCONECHY'S TYRE & AUTO CENTRES	8161299	revenue	1KESY	Spot Hires	1943.50
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020	MCCONECHY'S TYRE & AUTO CENTRES	8161301	revenue	1KESY	Spot Hires	2732.5
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	MCCONECHY'S TYRE & AUTO CENTRES	8161300	revenue	1KESY	Spot Hires	3389.5
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2020	MCCONECHY'S TYRE & AUTO CENTRES	8153116	revenue	1KESY	Spot Hires	3627.5
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2020	MCCONECHY'S TYRE & AUTO CENTRES	8153117	revenue	1KESY	Spot Hires	2413.5
Operations & Reg Services	Operations	Revenue Expenditure	21/10/2020	MCCONECHY'S TYRE & AUTO CENTRES	8160270	revenue	1KESY	Spot Hires	2572
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	MCGOWAN COURT	8154765	revenue	1MM10	Nursing Care MH	8267.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	MEADOW PARK	8163932	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	MEADOW PARK	8163932	revenue	1MG20	Residential Care OP	-595.4

Public Health Service	Public Health	Revenue Expenditure	22/10/2020	MEDICENTRE NEWCASTLE LTD	8161201	revenue	1ML11	PH - Smoking & Tobacco	994.56
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	MEDICENTRE NEWCASTLE LTD	8161234	revenue	1ML11	PH - Smoking & Tobacco	400.03
Public Health Service	Public Health	Revenue Expenditure	27/10/2020	MEDICENTRE NEWCASTLE LTD	8147432	revenue	1ML03	PH - NHS Health Checks	546
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	MELDAN HOUSE	8151250	revenue	1MR03	COVID19 Premium Payments	763.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	MELDAN HOUSE	8164028	revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	MELDAN HOUSE	8145468	revenue	1MR03	COVID19 Premium Payments	763.59
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	MELDAN HOUSE	8164028	revenue	1MK20	Residential Care LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	MELROSE HOUSE CULLERCOATS LTD	8164026	revenue	1MM20	Residential Care MH	2105
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	MELTON HOUSE	8151251	revenue	1MR03	COVID19 Premium Payments	1249.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	MELTON HOUSE	8163982	revenue	1MG10	Nursing Care OP	27639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	MELTON HOUSE	8163982	revenue	1MG20	Residential Care OP	5592.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	MELTON HOUSE	8163982	revenue	1MM10	Nursing Care MH	3786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	MELTON HOUSE	8163982	revenue	1MG30	Deferred Payments-OP	-128.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	MELTON HOUSE	8163980	revenue	1MG10	Nursing Care OP	1409.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	MELTON HOUSE	8163980	revenue	1MG20	Residential Care OP	1905.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	MELTON HOUSE	8163981	revenue	1MG10	Nursing Care OP	3377.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	MELTON HOUSE	8163981	revenue	1MM10	Nursing Care MH	199.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	MELTON HOUSE	8145470	revenue	1MR03	COVID19 Premium Payments	1389.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020	MELTON HOUSE	8165893	revenue	1MR07	COVID19 Infection Control Fund	22979.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	MELTON HOUSE	8158846	revenue	1MG10	Nursing Care OP	5614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	MENTAL HEALTH CONCERN	8148769	revenue	1MG60	Day Care OP	30999.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2020	MENTAL HEALTH CONCERN	8166735	revenue	1MM60	Day Care MH	9557
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2020	MENTAL HEALTH CONCERN	8166739	revenue	1MM60	Day Care MH	9557
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2020	MENTAL HEALTH CONCERN	8166736	revenue	1MM90	VCS Commissioning MH	9557
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2020	MENTAL HEALTH CONCERN	8166738	revenue	1MM90	VCS Commissioning MH	9557.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2020	MENTAL HEALTH CONCERN	8166741	revenue	1MM90	VCS Commissioning MH	9557
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	MENTAL HEALTH CONCERN	8158826	revenue	1MH50	Home Care PD	1715
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	MENTAL HEALTH CONCERN	8148769	revenue	1ML01	PH - Public Health Main	5479.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	MENTAL HEALTH MATTERS	8158824	revenue	1MM20	Residential Care MH	471.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	MERIT HOME CARE SERVICES	8148976	revenue	1MG50	Home Care-Spot Purchased OP	146008.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	MERIT HOME CARE SERVICES	8148976	revenue	1MH50	Home Care PD	32961.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	MERIT HOME CARE SERVICES	8148976	revenue	1MK51	Home Care LD	4584.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	MERIT HOME CARE SERVICES	8148976	revenue	1MM50	Home Care MH	6509.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	MERIT HOME CARE SERVICES	8149015	revenue	1MK51	Home Care LD	1718.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2020	MERIT HOME CARE SERVICES	8146817	revenue	1MG55	Extra Care Housing	30017.12
Operations & Regulatory Services	Operations	Revenue Expenditure	22/10/2020	METALPOINT LTD	8141999	revenue	3KE51	Fleetmaster Stores Account	311.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	MGM LTD	8161675	revenue	1KR58	Specialist Repairs & Mntce Wks	540
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020	MGM LTD	8154725	revenue	1KBRM	Sub Contractors R & M	7315.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	MHA CARE GROUP	8148985	revenue	1MG50	Home Care-Spot Purchased OP	277.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	MHA CARE GROUP	8148985	revenue	1MK51	Home Care LD	626.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020	MHA CARE GROUP	8148745	revenue	1MX51	VP Housing Support	633.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020	MIDDLESEX UNIVERSITY	8160828	revenue	1MF02	16+ Team	3375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	MILEWOOD HEALTHCARE LTD	8151367	revenue	1MR03	COVID19 Premium Payments	322.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	MILEWOOD HEALTHCARE LTD	8145398	revenue	1MR03	COVID19 Premium Payments	322.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	MILEWOOD HEALTHCARE LTD	8154810	revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	MILLDENE CARE HOME	8163975	revenue	1MG10	Nursing Care OP	11230.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	MILLDENE CARE HOME	8163975	revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	MILLDENE CARE HOME	8163975	revenue	1MK20	Residential Care LD	3624.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	MILLDENE CARE HOME	8163975	revenue	1MM10	Nursing Care MH	6371.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	MILLDENE CARE HOME	8145365	revenue	1MR03	COVID19 Premium Payments	942.15
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	MILLDENE CARE HOME	8163975	revenue	1MG10	Nursing Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	MILLDENE CARE HOME	8163975	revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/10/2020	MILLERS DENE DAY CARE	8165900	revenue	1MD67	S17 Children in Need	316.73
Children, Education and Skills	Education Schools	Revenue Income	05/10/2020	MILLERS DENE DAY CARE	8147499	revenue	1E20C	SEN EY Panel Inclusion Fund	500.00
City Futures	Economic Development	Revenue Expenditure	06/10/2020	MILLIN CHARITY	8148793	revenue	1FN11	Eco Development Ncl Fund	4648.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	MILTON LODGE	8151409	revenue	1MR03	COVID19 Premium Payments	497.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	MILTON LODGE	8145471	revenue	1MR03	COVID19 Premium Payments	497.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	MILTON LODGE	8154762	revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	MINSTER PATHWAYS LTD	8163922	revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	MINSTER PATHWAYS LTD	8163922	revenue	1MH20	Residential Care PD	-1087.8
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2020	MINSTER SELF DRIVE LTD	8115752	revenue	1KESY	Spot Hires	722.40
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2020	MINSTER SELF DRIVE LTD	8126041	revenue	1KESY	Spot Hires	722.40
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2020	MINSTER SELF DRIVE LTD	8126042	revenue	1KESY	Spot Hires	361.2
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2020	MINSTER SELF DRIVE LTD	8126043	revenue	1KESY	Spot Hires	283.8
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2020	MINSTER SELF DRIVE LTD	8165942	revenue	1KESY	Spot Hires	619.20



Operations & Reg Services	Operations	Revenue Expenditure	29/10/2020	MINSTER SELF DRIVE LTD	8165943	revenue	1KESY	Spot Hires	722.40
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2020	MINSTER SELF DRIVE LTD	8165944	revenue	1KESY	Spot Hires	722.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1MG01	Care Management OP	7.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1MG02	Community Health & Social Care	1.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1MG70	Equip & Adaptations OP	0.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1MM01	Assess & Care Management MH	0.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1MN30	Asylum Seekers Adults	49.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1MR01	Customer Services & Marketing	0.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149118	revenue	1MN30	Asylum Seekers Adults	-126.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1MG01	Care Management OP	35.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1MG01	Care Management OP	34.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1MG02	Community Health & Social Care	19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1MP01	Care Management HIV/AIDs	42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	MISCELLANEOUS PAYMENTS BACS	8154723	revenue	1MG01	Care Management OP	150
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	MISCELLANEOUS PAYMENTS BACS	8154723	revenue	1MX10	Nursing Care LD	30.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	MISCELLANEOUS PAYMENTS BACS	8154723	revenue	1MN30	Asylum Seekers Adults	177.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2020	MISCELLANEOUS PAYMENTS BACS	8165309	revenue	1MG01	Care Management OP	187
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2020	MISCELLANEOUS PAYMENTS BACS	8165309	revenue	1MM10	Nursing Care MH	-8.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2020	MISCELLANEOUS PAYMENTS BACS	8165309	revenue	1MN30	Asylum Seekers Adults	-60.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2020	MISCELLANEOUS PAYMENTS BACS	8160322	revenue	1MG01	Care Management OP	190.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2020	MISCELLANEOUS PAYMENTS BACS	8160322	revenue	1MG10	Nursing Care OP	-50.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2020	MISCELLANEOUS PAYMENTS BACS	8160322	revenue	1MN30	Asylum Seekers Adults	3178.72
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1ERDC	One Bill Dump Code	181.17
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1MX17	One Bill Error	384.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149118	revenue	1VH26	Housing Advice Centre	-20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1MG25	Connie Lewcock House OP	46.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1MW03	Foodworks Enterprise	39.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1MX06	Community Reablement	91.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1MG25	Connie Lewcock House OP	46.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1MW03	Foodworks Enterprise	39.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1MX06	Community Reablement	91.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1MG25	Connie Lewcock House OP	929.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1MG26	Byker Lodge Resource Centre OP	237
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1MM23	Recovery & Support MH	475.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1MW03	Foodworks Enterprise	19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1MX01	Welford Resource Centre LD	338.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1MX06	Community Reablement	198.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1MM30	Beech Grove MH Resource Centre	37.89
ASC & Integrated Services	Integrated Services	Revenue Income	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1VH18	COVID - NRRPF	0.63
ASC & Integrated Services	Integrated Services	Revenue Income	14/10/2020	MISCELLANEOUS PAYMENTS BACS	8154723	revenue	1VH18	COVID - NRRPF	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1MB30	Long Term Social Work Teams	2.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1MC21	Fostering Unit	0.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1MD62	Support to LAC	152.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1MD66	CWD Care Packages	3.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1MD67	S17 Children in Need	75.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1MD70	Multi Systemic Therapies	2.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1MF01	16+ Team (YP)	64.82

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1MN20	Asy Seekers Families	26.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1MR68	Greggs & Brough Charitable Tr	11.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1MF02	16+ Team	29.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1MR67	Childrens Social Care Char Ac	3.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1MD64	Calvert Trust Short Breaks	0.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1MD7A	MST - Child Abuse & Neglect	5.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149118	revenue	1EM10	Youth offending Team	200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149118	revenue	1MD62	Support to LAC	2866.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149118	revenue	1MD66	CWD Care Packages	17.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149118	revenue	1MD67	S17 Children in Need	1062.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149118	revenue	1MF01	16+ Team (YP)	938.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149118	revenue	1MN20	Asy Seekers Families	763.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149118	revenue	1MR68	Greggs & Brough Charitable Tr	0
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149118	revenue	1MF02	16+ Team	90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149118	revenue	1MR67	Childrens Social Care Char Ac	-45.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149118	revenue	1MD7A	MST - Child Abuse & Neglect	40.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1MC05	Slatyford Lane Childrens Unit	0.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1MC05	Slatyford Lane Childrens Unit	0.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1EM10	Youth offending Team	266.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1MC05	Slatyford Lane Childrens Unit	150.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1MC06	Airey Terrace	71.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1MC09	Phillipson Street	267
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1MC41	Bedeburn Short Break Unit	404.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1EY10	Youth Management	-157.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1MF02	16+ Team	19.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	MISCELLANEOUS PAYMENTS BACS	8154723	revenue	1MB30	Long Term Social Work Teams	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	MISCELLANEOUS PAYMENTS BACS	8154723	revenue	1MD62	Support to LAC	1629.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	MISCELLANEOUS PAYMENTS BACS	8154723	revenue	1MD66	CWD Care Packages	257
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	MISCELLANEOUS PAYMENTS BACS	8154723	revenue	1MD67	S17 Children in Need	1027
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	MISCELLANEOUS PAYMENTS BACS	8154723	revenue	1MD70	Multi Systemic Therapies	18.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	MISCELLANEOUS PAYMENTS BACS	8154723	revenue	1MF01	16+ Team (YP)	1018.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	MISCELLANEOUS PAYMENTS BACS	8154723	revenue	1MN20	Asy Seekers Families	918.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	MISCELLANEOUS PAYMENTS BACS	8154723	revenue	1MR68	Greggs & Brough Charitable Tr	-100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	MISCELLANEOUS PAYMENTS BACS	8154723	revenue	1MF02	16+ Team	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	MISCELLANEOUS PAYMENTS BACS	8154723	revenue	1MD7A	MST - Child Abuse & Neglect	76.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	MISCELLANEOUS PAYMENTS BACS	8165309	revenue	1MD62	Support to LAC	1462.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	MISCELLANEOUS PAYMENTS BACS	8165309	revenue	1MD66	CWD Care Packages	17.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	MISCELLANEOUS PAYMENTS BACS	8165309	revenue	1MD67	S17 Children in Need	1186.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	MISCELLANEOUS PAYMENTS BACS	8165309	revenue	1MF01	16+ Team (YP)	1492.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	MISCELLANEOUS PAYMENTS BACS	8165309	revenue	1MN20	Asy Seekers Families	817.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	MISCELLANEOUS PAYMENTS BACS	8165309	revenue	1MF02	16+ Team	240
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	MISCELLANEOUS PAYMENTS BACS	8165309	revenue	1MR67	Childrens Social Care Char Ac	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	MISCELLANEOUS PAYMENTS BACS	8165309	revenue	1MD7A	MST - Child Abuse & Neglect	285.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2020	MISCELLANEOUS PAYMENTS BACS	8160322	revenue	1MD62	Support to LAC	1422.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2020	MISCELLANEOUS PAYMENTS BACS	8160322	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2020	MISCELLANEOUS PAYMENTS BACS	8160322	revenue	1MD67	S17 Children in Need	1012.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2020	MISCELLANEOUS PAYMENTS BACS	8160322	revenue	1MF01	16+ Team (YP)	1395.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2020	MISCELLANEOUS PAYMENTS BACS	8160322	revenue	1MN20	Asy Seekers Families	867.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2020	MISCELLANEOUS PAYMENTS BACS	8160322	revenue	1MR68	Greggs & Brough Charitable Tr	-100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2020	MISCELLANEOUS PAYMENTS BACS	8160322	revenue	1MF02	16+ Team	210.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1EP90	Playcare Management	37.89
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1EPYE	Raby Street	465.55
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1EEK1	Community Family Hub - Central	0.63









Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/10/2020	MISCELLANEOUS PAYMENTS BACS	8159224	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/10/2020	MISCELLANEOUS PAYMENTS BACS	8159225	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2020	MISCELLANEOUS PAYMENTS BACS	8154106	revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2020	MISCELLANEOUS PAYMENTS BACS	8154107	revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/10/2020	MISCELLANEOUS PAYMENTS BACS	8154108	revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
HRA Expenditure	General Management	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8148679	revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	01/10/2020	MISCELLANEOUS PAYMENTS BACS	8145578	revenue	1HCIS	HRA Insurance Services	1300.00
HRA Expenditure	General Management	Revenue Expenditure	01/10/2020	MISCELLANEOUS PAYMENTS BACS	8145888	revenue	1HCIS	HRA Insurance Services	5000.00
HRA Expenditure	General Management	Revenue Expenditure	14/10/2020	MISCELLANEOUS PAYMENTS BACS	8154913	revenue	1HCIS	HRA Insurance Services	1273.31
HRA Expenditure	General Management	Revenue Expenditure	14/10/2020	MISCELLANEOUS PAYMENTS BACS	8155166	revenue	1HCIS	HRA Insurance Services	11250
HRA Expenditure	General Management	Revenue Expenditure	07/10/2020	MISCELLANEOUS PAYMENTS BACS	8150513	revenue	1HCIS	HRA Insurance Services	1738.96
HRA Expenditure	General Management	Revenue Expenditure	02/10/2020	MISCELLANEOUS PAYMENTS BACS	8146428	revenue	1HCIS	HRA Insurance Services	14000
HRA Expenditure	Special Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1HR01	HRA Comm Areas-Citywide	11.46
HRA Expenditure	Special Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1HR01	HRA Comm Areas-Citywide	11.46
HRA Expenditure	Special Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1HGA3	D.H - Cruddas Park	19
HRA Expenditure	Special Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1HP01	Comm. Centres - Citywide	54.99
HRA Expenditure	Special Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1HG01	Mgmt office - Dist/Grp Heat	152.7
HRA Expenditure	Special Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1HU01	HRA Sheltered HSG-Citywide	57.00
HRA Income	Other Rents	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1HSA2	Housing Shops Net Rent	11.59
HRA Income	Other Rents	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1HSA2	Housing Shops Net Rent	11.59
HRA Income	Other Rents	Revenue Expenditure	23/10/2020	MISCELLANEOUS PAYMENTS BACS	8161725	revenue	1HSA3	E & P Ground Rents	3000.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KTDX	Architecture Building Design	444.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KR8E	Build Surv Team	57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020	MISCELLANEOUS PAYMENTS BACS	8154723	revenue	1KR02	Responsive	50
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1KL6M	Ouseburn Park	0.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1EJ53	High Heaton Library and Hub	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KL60	Parks - Premises Costs	178.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1EJ01	Administration	102.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1EJ74	Newbiggin Hall Branch Library	11.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KL6M	Ouseburn Park	84.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1EJ53	High Heaton Library and Hub	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KL60	Parks - Premises Costs	178.15

Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1EJ01	Administration	102.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KL6M	Ouseburn Park	84.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1CC55	West End Library and Hub	37.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1EJ53	High Heaton Library and Hub	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KL60	Parks - Premises Costs	75.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1CC26	Contact Centre Management	19.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1EJ01	Administration	51.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KL6D	General Expenditure - West	19.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KL6F	General Expenditure - East	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1EJ62	Cruddas Park Library and Hub	126.10
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KL3A	City Hall	162.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KL6N	Seasonal Events	127.86
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KE27	Bereavement Services Overhead	87.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFP9	Gosforth Academy	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFWC	Welford Day Centre	39.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFX2	School Meals Overhead	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KJ31	Security - Manned Guards	46.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KKU5	Civic Centre Control	496.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFE6	Hawthorn Primary	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFC1	Beech Hill Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFAS	Monkchester Rd Nursery School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFB1	Lemington Riverside Primary	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFB4	Walbottle Village Primary Sch	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFB6	Cheviot Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFB7	Farne Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFB9	Knop Law Primary School	36.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFB8	Byker Lodge	12.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFC2	Regent Farm First	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFC3	Simonside Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFC4	South Gosforth First	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFC6	Archibald First School	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFC8	Gosforth Park First	33.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFLC	Connie Lewcock House	12.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KF11	Broadwood Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFE3	Bridgewater Centre	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFE5	English Martyrs RC Primary Sch	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFE7	Moorside Comm Prim	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFE9	St Josephs RC Prim	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFF2	Stocksfield Ave Prim	26.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFF3	St Bedes RC Primary	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFF7	St Michaels Primary	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KFF8	St Cuthberts Prim Walbottle	11.59



Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFG3	Kingston Park	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFG5	Mountfield Primary School	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFG6	Nth Fawdon Primary	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFG7	Our Lady & St Annes RC Primary	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFG8	St Cuthberts Prim Kenton	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFG9	St John Vianney RC Primary	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFH1	St Marks RC Primary	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFH2	St Pauls C of E Prim	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFH6	Archbishop Runcie C of E First	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFJ3	West Denton Primary	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFJ4	Benton Park Primary	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFJ5	Christ Church C of E Primary	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFJ6	Cragside Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFJ7	Hotspur Primary	26.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFJ8	Ravenswood Primary	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFJ9	St Albans RC Primary	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFK2	St Catherines RC Pri	38.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFK3	St Lawrences RC Prim	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFK4	St Oswalds RC Prim	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFK6	St Vincents RC Prim	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFK7	Tyne View Primary	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFL1	West Walker Primary	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFL2	Chillingham Rd Prim	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFL6	Byker Primary	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFP4	St Cuthberts Academy	26.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFR6	Benfield Comp	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFT1	Hadrian School	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KFT4	Thomas Bewick Cateri	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KH08	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KJ94	Security Services Delegated	46.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899 revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KE27	Bereavement Services Overhead	87.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFP9	Gosforth Academy	18.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFWC	Welford Day Centre	41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFX2	School Meals Overhead	16.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KJ31	Security - Manned Guards	46.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KKU5	Civic Centre Control	496.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFE6	Hawthorn Primary	16.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFC1	Beech Hill Primary School	16.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFA5	Monkchester Rd Nursery School	15.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFB1	Lemington Riverside Primary	28.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFB4	Walbottle Village Primary Sch	15.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFB6	Cheviot Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFB7	Farne Primary School	17.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFB9	Knop Law Primary School	38.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFB1	Byker Lodge	12.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFC2	Regent Farm First	12.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFC3	Simonside Primary School	15.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFC4	South Gosforth First	13.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFC6	Archibald First School	12.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFC8	Gosforth Park First	34.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFC1	Connie Lewcock House	13.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915 revenue	1KFE1	Broadwood Primary School	17.97

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFE3	Bridgewater Centre	17.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFE5	English Martyrs RC Primary Sch	23.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFE7	Moorside Comm Prim	30.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFE9	St Josephs RC Prim	15.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFF2	Stocksfield Ave Prim	31.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFF3	St Bedes RC Primary	13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFF7	St Michaels Primary	13.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFF8	St Cuthberts Prim Walbottle	15.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFG3	Kingston Park	17.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFG5	Mountfield Primary School	13.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFG6	Nth Fawdon Primary	13.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFG7	Our Lady & St Annes RC Primary	16.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFG8	St Cuthberts Prim Kenton	13.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFG9	St John Vianney RC Primary	17.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFH1	St Marks RC Primary	12.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFH2	St Pauls C of E Prim	12.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFH6	Archbishop Runcie C of E First	11.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFJ3	West Denton Primary	16.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFJ4	Benton Park Primary	13.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFJ5	Christ Church C of E Primary	13.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFJ6	Cragside Primary School	15.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFJ7	Hotspur Primary	30.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFJ8	Ravenswood Primary	20.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFJ9	St Albans RC Primary	19.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFK2	St Catherines RC Pri	45.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFK3	St Lawrences RC Prim	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFK4	St Oswalds RC Prim	18.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFK6	St Vincents RC Prim	15.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFK7	Tyne View Primary	16.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFL1	West Walker Primary	13.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFL2	Chillingham Rd Prim	13.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFL6	Byker Primary	17.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFP4	St Cuthberts Academy	29.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFR6	Benfield Comp	22.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFT1	Hadrian School	14.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KFT4	Thomas Bewick Cateri	19.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KH08	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KJ94	Security Services Delegated	46.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1FA53	Reg of Births Deaths & Margs	152.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KE27	Bereavement Services Overhead	102.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KFWC	Welford Day Centre	152.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KJ31	Security - Manned Guards	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KKU5	Civic Centre Control	240.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KFR5	St Marys RC School	205.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KKK1	Cleaning Direct O/H	42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KFS1	Walker Technology College	327.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KFT3	Sir Charles Parsons School	160.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KH08	Heaton Park Depot	19.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KJ01	Security Overheads	85.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KFP6	Walbottle Campus	111.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KFE2	Canning Street Primary	88.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KFK9	West Jesmond Primary School	51.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KFMH	Meals at Home	167.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KFR1	Kenton School Academy	379.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KFT2	Trinity Catering	75.78
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KE23	Sandhills	37.27

Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KE23	Sandhills	389.4
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KE14	Waste Disposal General O/H	56.89
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KEWB	Newington Road West Depot	153.44
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KEWL	Leazes Lane Depot	65.45
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KEWB	Newington Road West Depot	148.24
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KEWL	Leazes Lane Depot	69.67
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations Management	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1DG01	Director of Communities	37.89
Operations & Reg Services	Parking	Revenue Expenditure	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1V109	Eldon Square Multi Storey	0.63
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1V204	Car Parking Infrastructure	283.2
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1V206	Shop Mobility	45.66
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1V204	Car Parking Infrastructure	278.82
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1V206	Shop Mobility	51.36
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1V204	Car Parking Infrastructure	192.00
Operations & Reg Services	Parking	Revenue Income	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1V109	Eldon Square Multi Storey	5.04
Operations & Reg Services	Parking	Revenue Income	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1V114	Eldon Gardens Multi Storey	2.52
Operations & Reg Services	Parking	Revenue Income	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1V104	On Street Car Parking	0.63
Operations & Reg Services	Parking	Revenue Income	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1V103	off Street Car Parking	0.63
Operations & Reg Services	Parking	Revenue Income	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149118	revenue	1V101	Bus Lane Enforcement	60.00
Operations & Reg Services	Parking	Revenue Income	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149118	revenue	1V109	Eldon Square Multi Storey	37.22
Operations & Reg Services	Parking	Revenue Income	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149118	revenue	1V114	Eldon Gardens Multi Storey	9.00
Operations & Reg Services	Parking	Revenue Income	06/10/2020	MISCELLANEOUS PAYMENTS BACS	8149118	revenue	1V104	On Street Car Parking	0
Operations & Reg Services	Parking	Revenue Income	14/10/2020	MISCELLANEOUS PAYMENTS BACS	8154723	revenue	1V101	Bus Lane Enforcement	90
Operations & Reg Services	Parking	Revenue Income	14/10/2020	MISCELLANEOUS PAYMENTS BACS	8154723	revenue	1V105	Supervision & Enforcement	25.00
Operations & Reg Services	Parking	Revenue Income	14/10/2020	MISCELLANEOUS PAYMENTS BACS	8154723	revenue	1V109	Eldon Square Multi Storey	2.66
Operations & Reg Services	Parking	Revenue Income	14/10/2020	MISCELLANEOUS PAYMENTS BACS	8154723	revenue	1V114	Eldon Gardens Multi Storey	2.33
Operations & Reg Services	Parking	Revenue Income	14/10/2020	MISCELLANEOUS PAYMENTS BACS	8154723	revenue	1V104	On Street Car Parking	5.4
Operations & Reg Services	Parking	Revenue Income	14/10/2020	MISCELLANEOUS PAYMENTS BACS	8154723	revenue	1V103	off Street Car Parking	4
Operations & Reg Services	Parking	Revenue Income	28/10/2020	MISCELLANEOUS PAYMENTS BACS	8165309	revenue	1V105	Supervision & Enforcement	200.00
Operations & Reg Services	Parking	Revenue Income	28/10/2020	MISCELLANEOUS PAYMENTS BACS	8165309	revenue	1V109	Eldon Square Multi Storey	38.87
Operations & Reg Services	Parking	Revenue Income	28/10/2020	MISCELLANEOUS PAYMENTS BACS	8165309	revenue	1V114	Eldon Gardens Multi Storey	12.04
Operations & Reg Services	Parking	Revenue Income	21/10/2020	MISCELLANEOUS PAYMENTS BACS	8160322	revenue	1V101	Bus Lane Enforcement	98
Operations & Reg Services	Parking	Revenue Income	21/10/2020	MISCELLANEOUS PAYMENTS BACS	8160322	revenue	1V109	Eldon Square Multi Storey	10.13
Operations & Reg Services	Parking	Revenue Income	21/10/2020	MISCELLANEOUS PAYMENTS BACS	8160322	revenue	1V114	Eldon Gardens Multi Storey	-3.00
Operations & Reg Services	Parking	Revenue Income	21/10/2020	MISCELLANEOUS PAYMENTS BACS	8160322	revenue	1V104	On Street Car Parking	-0.50
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1DE46	i2- Byker NEC	60.58
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1DE49	i4- Quayside NEC	79.32
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1DE50	i6- Charlotte Square NEC	37.85
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KXX1	Civic Centre Direct Costs	145.14
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1DE46	i2- Byker NEC	60.79
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020	MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1DE48	i8 - Lynwood NEC	23.18

Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1DE49	i4- Quayside NEC	76.47
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1DE50	i6- Charlotte Square NEC	42.92
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1DV50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KXX1	Civic Centre Direct Costs	145.17
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KKY2	Allendale Accommodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1DE49	i4- Quayside NEC	1212.82
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1DE50	i6- Charlotte Square NEC	710.1
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1DR03	Grainger Market	37.89
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1DV50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KXX1	Civic Centre Direct Costs	19.00
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1FRAA	Westgate	271.38
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1V075	Guildhall	29.00
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1DQ01	Commercial Property MGT Costs	37.89
Place	Development Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1V030	Development Management	17.03
Place	Development Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1V030	Development Management	17.45
Place	Development Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1V072	Historic Environment	166.20
Place	Fairer Housing Unit	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Fairer Housing Unit	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KELD	Planned Maintenance Sunderland	46.23
Place	Transport	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KELD	Planned Maintenance Sunderland	39.49
Place	Transport	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KELL	Traffic Sig Gateshead Recharge	454.5
Place	Transport	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KELJ	Traffic Sig Newcastle Recharge	660
Place	Transport	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KELQ	Traffic Sig N Tyne Recharge	240
Place	Transport	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KELT	Traffic Sig Sunderland Recharge	1266
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KL0A	Leisure Concession Contract	411.14
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KL0A	Leisure Concession Contract	411.36
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KL0A	Leisure Concession Contract	101.1
Resources	Business Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1KSCA	Corporate Charges	63.24
Resources	Business Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1KSCA	Corporate Charges	63.03
Resources	Business Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1MR52	CES/ASCIS Business Support	114.49
Resources	Business Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1KSCA	Corporate Charges	254.34
Resources	Business Management	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1MR53	Care First	79.89
Resources	Financial Services	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1CS17	Crisis Support	234.55
Resources	Financial Services	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149118	revenue	1CS17	Crisis Support	2130.00
Resources	Financial Services	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149118	revenue	1CS18	QCV Vouchers	377.56
Resources	Financial Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1CR01	Revs and Bens Supp&Svs	1400.64
Resources	Financial Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1CR01	Revs and Bens Supp&Svs	1544.41
Resources	Financial Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1CS00	Revs and Bens Staffing	11.59

Resources	Financial Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1CR01	Revs and Bens Supp&Svs	6789.93
Resources	Financial Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1CS14	Revs & Bens Small Grants	19.00
Resources	Financial Services	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1CS00	Revs and Bens Staffing	19.00
Resources	Financial Services	Revenue Expenditure	14/10/2020 MISCELLANEOUS PAYMENTS BACS	8154723	revenue	1CS17	Crisis Support	3560
Resources	Financial Services	Revenue Expenditure	14/10/2020 MISCELLANEOUS PAYMENTS BACS	8154723	revenue	1CS18	QCV Vouchers	459.95
Resources	Financial Services	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165309	revenue	1CS17	Crisis Support	1505.00
Resources	Financial Services	Revenue Expenditure	28/10/2020 MISCELLANEOUS PAYMENTS BACS	8165309	revenue	1CS18	QCV Vouchers	1295.30
Resources	Financial Services	Revenue Expenditure	21/10/2020 MISCELLANEOUS PAYMENTS BACS	8160322	revenue	1CS17	Crisis Support	2340.00
Resources	Financial Services	Revenue Expenditure	21/10/2020 MISCELLANEOUS PAYMENTS BACS	8160322	revenue	1CS18	QCV Vouchers	307.9
Resources	ICT	Revenue Expenditure	06/10/2020 MISCELLANEOUS PAYMENTS BACS	8149086	revenue	1CX50	Technical Refresh	0.76
Resources	ICT	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160899	revenue	1CC24	Telecoms	259.86
Resources	ICT	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160915	revenue	1CC24	Telecoms	261.55
Resources	ICT	Revenue Expenditure	22/10/2020 MISCELLANEOUS PAYMENTS BACS	8160991	revenue	1CC24	Telecoms	2650.48
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS CHQ	8166098	revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS CHQ	8166102	revenue	1E652	Virtual School	1500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS CHQ	8166105	revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS CHQ	8166144	revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020 MISCELLANEOUS PAYMENTS CHQ	8166186	revenue	1E652	Virtual School	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2020 MISCELLANEOUS PAYMENTS CHQ	8152404	revenue	1R803	Insurance Provision	456
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2020 MISCELLANEOUS PAYMENTS CHQ	8152405	revenue	1R803	Insurance Provision	3485
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2020 MISCELLANEOUS PAYMENTS CHQ	8150639	revenue	1R803	Insurance Provision	1742.35
Operations & Reg Services	Parking	Revenue Income	28/10/2020 MISCELLANEOUS PAYMENTS CHQ	8165440	revenue	1V101	Bus Lane Enforcement	278
Place	Transport	Revenue Expenditure	09/10/2020 MOBIUS NETWORKS LTD	8152043	revenue	1V092	UTMC	2070
Place	Transport	Revenue Expenditure	29/10/2020 MOBIUS NETWORKS LTD	8165980	revenue	1V092	UTMC	2072
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 MOLINEUX PHARMACY	8161211	revenue	1ML11	PH - Smoking & Tobacco	332.95
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 MOLINEUX PHARMACY	8161243	revenue	1ML11	PH - Smoking & Tobacco	1399.66
City Futures	Communities Team	Revenue Expenditure	30/10/2020 MONKCHESTER COMMUNITY ASSOCIATION	8166629	revenue	1FW23	Walker	1000.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2020 MOORES FURNITURE GROUP LTD	8139475	revenue	1KR01	Responsive Maintenance	438.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2020 MOORES FURNITURE GROUP LTD	8139491	revenue	1KR01	Responsive Maintenance	566.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2020 MOORES FURNITURE GROUP LTD	8139499	revenue	1KR01	Responsive Maintenance	410.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2020 MOORES FURNITURE GROUP LTD	8139501	revenue	1KR01	Responsive Maintenance	548.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8147402	revenue	1KR01	Responsive Maintenance	497.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8147403	revenue	1KR01	Responsive Maintenance	620.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8139511	revenue	1KVWC	Minor Works Contracts	1036.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8139514	revenue	1KVWC	Minor Works Contracts	875.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8139515	revenue	1KVWC	Minor Works Contracts	958.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8139516	revenue	1KVWC	Minor Works Contracts	851.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8139517	revenue	1KVWC	Minor Works Contracts	966.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8139530	revenue	1KVWC	Minor Works Contracts	827.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8139531	revenue	1KVWC	Minor Works Contracts	1073.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8139533	revenue	1KVWC	Minor Works Contracts	762.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8139534	revenue	1KVWC	Minor Works Contracts	811.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8139535	revenue	1KVWC	Minor Works Contracts	845.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8139536	revenue	1KVWC	Minor Works Contracts	825.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8161665	revenue	1KVWC	Minor Works Contracts	1102.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 MOORES FURNITURE GROUP LTD	8161666	revenue	1KVWC	Minor Works Contracts	951.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020 MOORES FURNITURE GROUP LTD	8139551	revenue	1KR01	Responsive Maintenance	450.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 MOORES FURNITURE GROUP LTD	8139510	revenue	1KR01	Responsive Maintenance	422.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 MOORES FURNITURE GROUP LTD	8139512	revenue	1KR01	Responsive Maintenance	503.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 MOORES FURNITURE GROUP LTD	8100868	revenue	1KVWC	Minor Works Contracts	873.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 MOORES FURNITURE GROUP LTD	8100869	revenue	1KVWC	Minor Works Contracts	1010.63
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 MOORES FURNITURE GROUP LTD	8100870	revenue	1KVWC	Minor Works Contracts	986.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 MOORES FURNITURE GROUP LTD	8100871	revenue	1KVWC	Minor Works Contracts	998.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 MOORES FURNITURE GROUP LTD	8100876	revenue	1KVWC	Minor Works Contracts	840.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 MOORES FURNITURE GROUP LTD	8101350	revenue	1KVWC	Minor Works Contracts	930.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 MOORES FURNITURE GROUP LTD	8101351	revenue	1KVWC	Minor Works Contracts	656.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 MOORES FURNITURE GROUP LTD	8152027	revenue	1KVWC	Minor Works Contracts	871.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2020 MOORES FURNITURE GROUP LTD	8139399	revenue	1KR01	Responsive Maintenance	256.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 MOORES FURNITURE GROUP LTD	8147393	revenue	1KR01	Responsive Maintenance	636.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 MOORES FURNITURE GROUP LTD	8147394	revenue	1KR01	Responsive Maintenance	756.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 MOORES FURNITURE GROUP LTD	8147397	revenue	1KR01	Responsive Maintenance	487.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 MOORES FURNITURE GROUP LTD	8147396	revenue	1KR20	M&E Electrical	306.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 MOORES FURNITURE GROUP LTD	8147389	revenue	1KVWC	Minor Works Contracts	999.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 MOORES FURNITURE GROUP LTD	8147390	revenue	1KVWC	Minor Works Contracts	912.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 MOORES FURNITURE GROUP LTD	8147392	revenue	1KVWC	Minor Works Contracts	628.15

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 MOORES FURNITURE GROUP LTD	8147395	revenue	1KVWC	Minor Works Contracts	814.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 MOORES FURNITURE GROUP LTD	8147398	revenue	1KVWC	Minor Works Contracts	941.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 MOORES FURNITURE GROUP LTD	8147399	revenue	1KVWC	Minor Works Contracts	1116.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 MOORES FURNITURE GROUP LTD	8118242	revenue	1KR01	Responsive Maintenance	508.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 MOORES FURNITURE GROUP LTD	8139484	revenue	1KR01	Responsive Maintenance	371.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 MOORES FURNITURE GROUP LTD	8103332	revenue	1KVWC	Minor Works Contracts	943.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 MOORES FURNITURE GROUP LTD	8103334	revenue	1KVWC	Minor Works Contracts	1112.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 MOORES FURNITURE GROUP LTD	8131394	revenue	1KVWC	Minor Works Contracts	472.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 MOORES FURNITURE GROUP LTD	8139473	revenue	1KVWC	Minor Works Contracts	948.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020 MOORES FURNITURE GROUP LTD	8139493	revenue	1KVWC	Minor Works Contracts	929.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/10/2020 MOORES FURNITURE GROUP LTD	8139529	revenue	1KVWC	Minor Works Contracts	254.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 MOORFIELD HOUSE	8151406	revenue	1MR03	COVID19 Premium Payments	2270.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 MOORFIELD HOUSE	8163904	revenue	1MG10	Nursing Care OP	41557.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 MOORFIELD HOUSE	8163904	revenue	1MG20	Residential Care OP	24037.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 MOORFIELD HOUSE	8145372	revenue	1MR03	COVID19 Premium Payments	2403.79
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 MORROW PHARMACY LTD	8161252	revenue	1M1L1	PH - Smoking & Tobacco	1353.21
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2020 MOTORMAN LTD	8151088	revenue	3KE51	Fleetmaster Stores Account	1680
Place	Transport	Capital Expenditure	29/10/2020 MOTT MACDONALD UK LTD	8165836	Capital	2CAPI	Capital Investment	2999.23
Place	Transport	Capital Expenditure	13/10/2020 MOTT MACDONALD UK LTD	8152322	Capital	2CAPI	Capital Investment	1006.45
Children, Education and Skills	Education	Revenue Expenditure	08/10/2020 MUSICWONDERS.ORG CIC	8150514	revenue	1E558	SB Music Service	3043
Children, Education and Skills	Education	Revenue Expenditure	08/10/2020 MUSICWONDERS.ORG CIC	8151591	revenue	1E558	SB Music Service	3265.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 MY HOMECARE DURHAM	8148972	revenue	1MG50	Home Care-Spot Purchased OP	28242.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 MY HOMECARE DURHAM	8148972	revenue	1MH50	Home Care PD	3394
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 MY HOMECARE DURHAM	8148972	revenue	1MM50	Home Care MH	2919.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2020 N POWER NORTHERN LTD	8150430	revenue	1VH21	Supporting Independent Sch	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/10/2020 N POWER NORTHERN LTD	8155801	revenue	1MF02	16+ Team	408.12
HRA Expenditure	General Management	Revenue Expenditure	08/10/2020 N POWER NORTHERN LTD	8151231	revenue	1HE01	HRA NHD Mngmnt - Citywide	293.26
HRA Expenditure	General Management	Revenue Expenditure	08/10/2020 N POWER NORTHERN LTD	8151232	revenue	1HE01	HRA NHD Mngmnt - Citywide	351.82
HRA Expenditure	General Management	Revenue Expenditure	08/10/2020 N POWER NORTHERN LTD	8151235	revenue	1HRA8	HRA - Investment Related Expe	997.42
HRA Expenditure	Special Services	Revenue Expenditure	02/10/2020 N POWER NORTHERN LTD	8143884	revenue	1HR01	HRA Comm Areas-Citywide	425.05
Place	Commercial Dev & Property	Revenue Expenditure	12/10/2020 N POWER NORTHERN LTD	8153263	revenue	1DV01	Charlotte Sq	2147.5
Place	Transport	Revenue Expenditure	28/10/2020 NAL LTD	8165187	revenue	1KEL4	Traffic Sig - Non Local Auth	1700.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/10/2020 NAPI	8148734	revenue	1EEG3	CFH - Commission	3099.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/10/2020 NAPI	8156996	revenue	1EEG3	CFH - Commission	7395.84
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2020 NAPI	8148734	revenue	1E20C	SEN EY Panel Inclusion Fund	15331.68
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2020 NAPI	8148734	revenue	1E236	SB Young Childrens Spec. Needs	2490.67
City Futures	Economic Development	Revenue Expenditure	27/10/2020 NAREC DISTRIBUTED ENERGY LTD	8146602	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
City Futures	Economic Development	Revenue Expenditure	27/10/2020 NAREC DISTRIBUTED ENERGY LTD	8146603	revenue	1FN23	ERDF-Business Energy Efficiency	1050
City Futures	Economic Development	Revenue Expenditure	27/10/2020 NAREC DISTRIBUTED ENERGY LTD	8146604	revenue	1FN23	ERDF-Business Energy Efficiency	2750
City Futures	Economic Development	Revenue Expenditure	23/10/2020 NAREC DISTRIBUTED ENERGY LTD	8161980	revenue	1FN23	ERDF-Business Energy Efficiency	850
City Futures	Economic Development	Revenue Expenditure	14/10/2020 NAREC DISTRIBUTED ENERGY LTD	8139793	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	12/10/2020 NAREC DISTRIBUTED ENERGY LTD	8133567	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	02/10/2020 NAREC DISTRIBUTED ENERGY LTD	8146605	revenue	1FN23	ERDF-Business Energy Efficiency	2100
City Futures	Economic Development	Revenue Expenditure	21/10/2020 NAREC DISTRIBUTED ENERGY LTD	8142407	revenue	1FN23	ERDF-Business Energy Efficiency	2750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 NATIONAL FOSTERING AGENCY	8154848	revenue	1MC13	Post 18 Staying Put	1360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 NATIONAL FOSTERING AGENCY	8154848	revenue	1MC22	IND Sector Foster Carer Costs	3042.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8141680	revenue	1KB06	Citybuild Training	661.6
Place	Transport	Revenue Expenditure	12/10/2020 NE1 LTD	8137408	revenue	1V001	Transport Development	350
Resources	ICT	Revenue Expenditure	27/10/2020 NETPROTOCOL LTD	8156786	revenue	1CL20	ICT Services to Schools	3360
Resources	ICT	Revenue Expenditure	27/10/2020 NETPROTOCOL LTD	8163237	revenue	1CL20	ICT Services to Schools	1800.00
Resources	ICT	Revenue Expenditure	09/10/2020 NETPROTOCOL LTD	8151989	revenue	1CL20	ICT Services to Schools	375
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 NEURO PARTNERS LTD	8158829	revenue	1MH50	Home Care PD	25576.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 NEURO PARTNERS LTD	8158830	revenue	1MH50	Home Care PD	26489.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEW BEGINNINGS (N.E.) LTD	8148996	revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEW BEGINNINGS (N.E.) LTD	8148996	revenue	1MK50	Supported Living LD	22221.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEW BEGINNINGS (N.E.) LTD	8148996	revenue	1MK51	Home Care LD	16558.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEW BEGINNINGS (N.E.) LTD	8148996	revenue	1MK55	Home Care Family/Carer LD	2166.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEW BEGINNINGS (N.E.) LTD	8148996	revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEW BEGINNINGS (N.E.) LTD	8148947	revenue	1MK50	Supported Living LD	484551.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEW BEGINNINGS (N.E.) LTD	8148947	revenue	1MK54	Dom Care Own Tenancy LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEW BEGINNINGS (N.E.) LTD	8149033	revenue	1MK50	Supported Living LD	38454.64
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 NEW BEGINNINGS (N.E.) LTD	8148996	revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 NEW BEGINNINGS (N.E.) LTD	8148947	revenue	1MK50	Supported Living LD	-14600.4
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020 NEW BEGINNINGS (N.E.) LTD	8149033	revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 NEW PROSPECTS ASSOCIATION LTD	8149018	revenue	1MH50	Home Care PD	2991.45

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	NEW PROSPECTS ASSOCIATION LTD	8149018	revenue	1MK50	Supported Living LD	6112.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	NEW PROSPECTS ASSOCIATION LTD	8149018	revenue	1MK51	Home Care LD	13809.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	NEW PROSPECTS ASSOCIATION LTD	8149018	revenue	1MK55	Home Care Family/Carer LD	12483.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	NEW PROSPECTS ASSOCIATION LTD	8149041	revenue	1MK50	Supported Living LD	101359.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	NEW PROSPECTS ASSOCIATION LTD	8148959	revenue	1MK50	Supported Living LD	158675.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	NEW PROSPECTS ASSOCIATION LTD	8148959	revenue	1MK54	Dom Care Own Tenancy LD	42947.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	NEW PROSPECTS ASSOCIATION LTD	8148959	revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	NEW PROSPECTS ASSOCIATION LTD	8149018	revenue	1MK51	Home Care LD	-870
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	NEW PROSPECTS ASSOCIATION LTD	8149018	revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	NEW PROSPECTS ASSOCIATION LTD	8149041	revenue	1MK50	Supported Living LD	-5796.72
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	NEW PROSPECTS ASSOCIATION LTD	8148959	revenue	1MK50	Supported Living LD	-8803.16
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	NEW PROSPECTS ASSOCIATION LTD	8148959	revenue	1MK54	Dom Care Own Tenancy LD	-2704.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	NEW WARLANDS FARM SHORT BREAKS	8163990	revenue	1MK20	Residential Care LD	936.48
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	NEWBURN PHARMACY	8161200	revenue	1ML11	PH - Smoking & Tobacco	550.66
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	NEWBURN PHARMACY	8161233	revenue	1ML11	PH - Smoking & Tobacco	320.42
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/10/2020	NEWCASTLE ASIAN ARTS AND MUSIC	8148721	revenue	1DF02	Staffing & Resources	13411.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	NEWCASTLE CARERS	8148770	revenue	1MG97	Carers VCS	166699.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020	NEWCASTLE CITIZENS ADVICE BUREAU	8148764	revenue	1MX10	Open access Advice & Info	28496.65
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/10/2020	NEWCASTLE COMMUNITY ASSET TRUST	8155875	revenue	1E46H	Castle Nursery Montagu	2140.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2020	NEWCASTLE DIOCESAN REGISTRY	8155141	revenue	1KL84	Out of Scope Open Space	260
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	02/10/2020	NEWCASTLE DOG & CAT SHELTER & ANIMAL	8146794	revenue	1D533	Dog Warden	800.8
City Futures	Communities Team	Revenue Expenditure	26/10/2020	NEWCASTLE EAST END JUNIORS	8162366	revenue	1FW24	Walkergate	800.00
Children, Education and Skills	Education Schools	Revenue Income	05/10/2020	NEWCASTLE EAST MIXED MULTI ACAD	8147487	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020	NEWCASTLE FLOORING LTD	8143628	revenue	1KWVC	Minor Works Contracts	1025
City Futures	Economic Development	Revenue Expenditure	23/10/2020	NEWCASTLE FUTURES (CENTRAL FUND)	8155874	revenue	1FN24	ESF - Generation North East	3562.5
City Futures	Economic Development	Revenue Expenditure	16/10/2020	NEWCASTLE FUTURES (CENTRAL FUND)	8157035	revenue	1FN24	ESF - Generation North East	7360.85
City Futures	Economic Development	Revenue Expenditure	26/10/2020	NEWCASTLE FUTURES (CENTRAL FUND)	8162344	revenue	1FN27	North of Tyne COVID-19 Funding	15000
City Futures	Economic Development	Revenue Expenditure	26/10/2020	NEWCASTLE FUTURES (CENTRAL FUND)	8162344	revenue	1GD81	Newcastle Futures	96576.04
City Futures	Economic Development	Revenue Expenditure	27/10/2020	NEWCASTLE GATESHEAD INITIATIVE	8161825	revenue	1DE91	Newcastle Gateshead Initiative	47500
City Futures	Economic Development	Revenue Expenditure	27/10/2020	NEWCASTLE GATESHEAD INITIATIVE	8161825	revenue	1FD10	NGI Business Winning	37500
City Futures	Economic Development	Revenue Expenditure	12/10/2020	NEWCASTLE GATESHEAD INITIATIVE	8144727	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
City Futures	Economic Development	Revenue Expenditure	28/10/2020	NEWCASTLE GATESHEAD INITIATIVE	8165431	revenue	1FD10	NGI Business Winning	5717.20
Place	Commercial Dev & Property	Revenue Expenditure	16/10/2020	NEWCASTLE GATESHEAD INITIATIVE	8157048	revenue	1DG02	Commercialisation	782.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020	NEWCASTLE LAW CENTRE	8148733	revenue	1VH27	Temp Fund-Housing & Welfare	8391.11
Place	Commercial Dev & Property	Revenue Expenditure	16/10/2020	NEWCASTLE NE1 LTD	8157049	revenue	1DQ20	COVID19 - Commercial Recovery	735.00
Place	Commercial Dev & Property	Revenue Expenditure	16/10/2020	NEWCASTLE NE1 LTD	8157050	revenue	1DQ20	COVID19 - Commercial Recovery	245.00
Place	Major Projects	Revenue Expenditure	16/10/2020	NEWCASTLE NE1 LTD	8157049	revenue	1V614	Ouseburn Regeneration	735
Place	Major Projects	Revenue Expenditure	16/10/2020	NEWCASTLE NE1 LTD	8157050	revenue	1V614	Ouseburn Regeneration	490
Place	Place Director	Revenue Expenditure	16/10/2020	NEWCASTLE NE1 LTD	8157049	revenue	1D508	Director of Place	630
Place	Place Director	Revenue Expenditure	16/10/2020	NEWCASTLE NE1 LTD	8157050	revenue	1D508	Director of Place	1715
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	NEWCASTLE UNITED FOUNDATION	8148758	revenue	1ML07	PH -Obesity and phys activity	10417.68
City Futures	Economic Development	Revenue Expenditure	06/10/2020	NEWCASTLE UXL	8148751	revenue	1FN11	Eco Development Ncl Fund	6469.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020	NEWCASTLE WEST END FOOD BANK	8148777	revenue	1VH27	Temp Fund-Housing & Welfare	3460.73
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	NEWCASTLE&NORTH TYNESIDE LIFT	8156006	revenue	1CC53	East End Library and Hub	19178.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	NEWCASTLE&NORTH TYNESIDE LIFT	8156004	revenue	1CC55	West End Library and Hub	40975.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	NEWCASTLE&NORTH TYNESIDE LIFT	8156003	revenue	1CC57	Gosforth Library and Hub	34401.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8156001	revenue	1CC54	Kenton Library and Hub	34768.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8156002	revenue	1CC56	Walker Churchwalk LIFT	15237.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8148731	revenue	1MC19	LAC - Therapeutic Team	-712.32
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8148731	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	929970.86
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8148731	revenue	1ML08	PH - Fluoridation	11841.83
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8148731	revenue	1ML14	0-5 Healthy Child Programme	417643.02
Public Health Service	Public Health	Revenue Expenditure	16/10/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8156995	revenue	1ML14	0-5 Healthy Child Programme	955046.4
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2020	NEXUS	8163445	revenue	1V301	Travel office Travel Passes	2312
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2020	NEXUS	8164123	revenue	1V301	Travel office Travel Passes	5202.00
Place	Transport	Capital Expenditure	01/10/2020	NEXUS	8145780	Capital	2CAPI	Capital Investment	370
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2020	NHS FLEET SOLUTIONS	8157480	revenue	1V307	Vehicle Salary Sacrifice	6223.05
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2020	NHS FLEET SOLUTIONS	8156876	revenue	1V307	Vehicle Salary Sacrifice	397.88
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2020	NHS FLEET SOLUTIONS	8156881	revenue	1V307	Vehicle Salary Sacrifice	9322.62
Operations & Reg Services	Parking	Revenue Expenditure	19/10/2020	NHS FLEET SOLUTIONS	8156589	revenue	1V307	Vehicle Salary Sacrifice	268.72
Operations & Reg Services	Parking	Revenue Expenditure	19/10/2020	NHS FLEET SOLUTIONS	8156603	revenue	1V307	Vehicle Salary Sacrifice	6779.31
Operations & Reg Services	Parking	Revenue Expenditure	19/10/2020	NHS FLEET SOLUTIONS	8156607	revenue	1V307	Vehicle Salary Sacrifice	6530.61
Operations & Reg Services	Parking	Revenue Expenditure	19/10/2020	NHS FLEET SOLUTIONS	8156612	revenue	1V307	Vehicle Salary Sacrifice	6756.33
Operations & Reg Services	Parking	Revenue Expenditure	19/10/2020	NHS FLEET SOLUTIONS	8156618	revenue	1V307	Vehicle Salary Sacrifice	9852.44
Operations & Reg Services	Parking	Revenue Expenditure	19/10/2020	NHS FLEET SOLUTIONS	8156624	revenue	1V307	Vehicle Salary Sacrifice	3880.15

Operations & Reg Services	Parking	Revenue Expenditure	19/10/2020	NHS FLEET SOLUTIONS	8156629	revenue	1V307	Vehicle Salary Sacrifice	4211.66
Operations & Reg Services	Parking	Revenue Expenditure	19/10/2020	NHS FLEET SOLUTIONS	8156634	revenue	1V307	Vehicle Salary Sacrifice	360.66
Operations & Reg Services	Parking	Revenue Expenditure	01/10/2020	NHS FLEET SOLUTIONS	8135557	revenue	1V307	Vehicle Salary Sacrifice	4448.21
Operations & Reg Services	Parking	Revenue Expenditure	01/10/2020	NHS FLEET SOLUTIONS	8135561	revenue	1V307	Vehicle Salary Sacrifice	4668.21
Operations & Reg Services	Parking	Revenue Expenditure	16/10/2020	NHS FLEET SOLUTIONS	8156638	revenue	1V307	Vehicle Salary Sacrifice	4603.09
Operations & Reg Services	Parking	Revenue Expenditure	16/10/2020	NHS FLEET SOLUTIONS	8156875	revenue	1V307	Vehicle Salary Sacrifice	359.18
Operations & Reg Services	Parking	Revenue Expenditure	05/10/2020	NHS FLEET SOLUTIONS	8131397	revenue	1V307	Vehicle Salary Sacrifice	6679.26
Operations & Reg Services	Parking	Revenue Expenditure	05/10/2020	NHS FLEET SOLUTIONS	8144251	revenue	1V307	Vehicle Salary Sacrifice	3923.44
Operations & Reg Services	Parking	Revenue Expenditure	05/10/2020	NHS FLEET SOLUTIONS	8144254	revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	02/10/2020	NHS FLEET SOLUTIONS	8139761	revenue	1V307	Vehicle Salary Sacrifice	281.62
Operations & Reg Services	Parking	Revenue Expenditure	02/10/2020	NHS FLEET SOLUTIONS	8139762	revenue	1V307	Vehicle Salary Sacrifice	4276.15
Operations & Reg Services	Parking	Revenue Expenditure	02/10/2020	NHS FLEET SOLUTIONS	8139764	revenue	1V307	Vehicle Salary Sacrifice	425.44
Public Health Service	Public Health	Revenue Expenditure	26/10/2020	NHS FLEET SOLUTIONS	8162671	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1467.00
Public Health Service	Public Health	Revenue Expenditure	26/10/2020	NHS FLEET SOLUTIONS	8162672	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	7952
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/10/2020	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8156658	revenue	1MX06	Community Reablement	13905
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/10/2020	NLS SECURITY	8156905	revenue	1MX01	Welford Resource Centre LD	257
Children, Education and Skills	Education	Revenue Expenditure	09/10/2020	NODA TAXIS LTD	8151990	revenue	1E212	Transport Special	1471
Children, Education and Skills	Education	Revenue Expenditure	09/10/2020	NODA TAXIS LTD	8151994	revenue	1E212	Transport Special	630.00
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	NORCHEM HEALTHCARE LTD	8161208	revenue	1ML11	PH - Smoking & Tobacco	253.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2020	NORHUMBRIAN TRUST DAY NURSERIES LTD	8165164	revenue	1MD62	Support to LAC	264.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8136850	revenue	1MD66	CWD Care Packages	1083.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8136854	revenue	1MD66	CWD Care Packages	2210.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8161685	revenue	1MD66	CWD Care Packages	701.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8161689	revenue	1MD66	CWD Care Packages	3453.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8161691	revenue	1MD66	CWD Care Packages	2815.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8152306	revenue	1MD66	CWD Care Packages	2943.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8152307	revenue	1MD66	CWD Care Packages	807.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8154875	revenue	1MC02	Ind Sector Placements	1299.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/10/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8153279	revenue	1MD66	CWD Care Packages	3102.5
Children, Education and Skills	Education Schools	Revenue Expenditure	08/10/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8130786	revenue	1E20A	SB Independent Schools	6371.05
Children, Education and Skills	Education Schools	Revenue Expenditure	08/10/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8130786	revenue	1E20P	High Needs Post16 Funding	16425.53
Children, Education and Skills	Education Schools	Revenue Expenditure	08/10/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8147639	revenue	1E20A	SB Independent Schools	7023.53
Children, Education and Skills	Education Schools	Revenue Expenditure	08/10/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8147639	revenue	1E20P	High Needs Post16 Funding	-5475.18
Place	Transport	Revenue Expenditure	23/10/2020	NORTH EAST CONCRETE	8153880	revenue	1KEMC	Highways	300
Place	Transport	Revenue Expenditure	30/10/2020	NORTH EAST CONCRETE	8153885	revenue	1KEMC	Highways	469.53
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	NORTH EAST DANCE CIC	8148768	revenue	1ML07	PH -Obesity and phys activity	9427.6
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2020	NORTH EAST TRIMMERS LIMITED	8151597	revenue	1KX1	Civic Centre Direct Costs	930.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2020	NORTH EASTERN GLASS LTD	8161355	revenue	1KVWC	Minor Works Contracts	715
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/10/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8139782	revenue	1VH26	Housing Advice Centre	422.37
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/10/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8151047	revenue	1VH26	Housing Advice Centre	686.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/10/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8151048	revenue	1VH26	Housing Advice Centre	853.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8130936	revenue	1VH18	COVID - NRRP	252.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8130858	revenue	1VH26	Housing Advice Centre	331.41
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8130859	revenue	1VH26	Housing Advice Centre	321.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/10/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8130861	revenue	1VH26	Housing Advice Centre	331.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020	NORTH MUSIC TRUST	8160769	revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Education	Revenue Expenditure	13/10/2020	NORTH MUSIC TRUST	8154287	revenue	1E558	SB Music Service	500
Children, Education and Skills	Education	Revenue Expenditure	13/10/2020	NORTH MUSIC TRUST	8154289	revenue	1E558	SB Music Service	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	NORTH TYNESIDE COUNCIL	8154845	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Place	Development Management	Revenue Expenditure	12/10/2020	NORTH TYNESIDE COUNCIL	8153251	revenue	1V030	Development Management	354156.83
Resources	Human Resources	Revenue Expenditure	22/10/2020	NORTHERN COUNTIES SAFETY GROUP LTD	8142029	revenue	1FP40	Health & Safety Team	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8145832	revenue	1KR12	DDA	1399.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8166015	revenue	1KBRM	Sub Contractors R & M	30121.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/10/2020	NORTHERN GAS NETWORKS LTD	8146518	Capital	2HE01	Capital Citywide	2399.27
Children, Education and Skills	Education	Revenue Expenditure	02/10/2020	NORTHERN LEARNING TRUST	8146402	revenue	1E652	Virtual School	3725
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	NORTHERN LIFE CARE LTD	8149038	revenue	1MK50	Supported Living LD	32201.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	NORTHERN LIFE CARE LTD	8148955	revenue	1MK50	Supported Living LD	16817.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	NORTHERN LIFE CARE LTD	8130212	revenue	1MR07	COVID19 Infection Control Fund	3068.31
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	NORTHERN LIFE CARE LTD	8149038	revenue	1MK50	Supported Living LD	-830.45
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	NORTHERN LIFE CARE LTD	8148955	revenue	1MK50	Supported Living LD	-427.6
Place	Fairer Housing Unit	Revenue Expenditure	09/10/2020	NORTHERN POWERGRID NORTHEAST LTD	8129523	revenue	1VH17	Brownfield Hsing Development	1004
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	NORTHLEA COURT NH	8145472	revenue	1MR03	COVID19 Premium Payments	259.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	NORTHUMBERLAND COUNTY COUNCIL	8150913	revenue	1MK50	Supported Living LD	42127.35
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020	NORTHUMBERLAND COUNTY COUNCIL	8165864	revenue	1E652	Virtual School	4000
Place	Transport	Capital Expenditure	07/10/2020	NORTHUMBERLAND COUNTY COUNCIL	8138118	Capital	2DP02	Dev't Capital CC	1302



Place	Transport	Capital Expenditure	05/10/2020 NORTHUMBERLAND COUNTY COUNCIL	8147563	Capital	2DP02	Devt Capital CC	1164
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8148773	revenue	1MC19	LAC - Therapeutic Team	29888.95
Public Health Service	Public Health	Revenue Expenditure	06/10/2020 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8148773	revenue	1M109	PH - Drugs and alcohol	1001497.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 NORTHUMBRIA PAYROLL SOLUTIONS	8163569	revenue	1MH40	Direct Payments PD	15096.96
City Futures	Communities Team	Revenue Expenditure	30/10/2020 NORTHUMBRIA POLICE	8166632	revenue	1FW20	Ouseburn	1117.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020 NORTHUMBRIAN WATER	8154374	revenue	1MC05	Slatyford Lane Childrens Unit	3138.60
HRA Expenditure	Special Services	Revenue Expenditure	06/10/2020 NORTHUMBRIAN WATER	8149268	revenue	1HR01	HRA Comm Areas-Citywide	1278.97
HRA Expenditure	Special Services	Revenue Expenditure	06/10/2020 NORTHUMBRIAN WATER	8149268	revenue	1HJ01	HRA Sheltered HSG-Citywide	725.47
HRA Expenditure	Special Services	Revenue Expenditure	14/10/2020 NORTHUMBRIAN WATER	8155140	revenue	1HG3H	Graham Park Road	1885.79
HRA Expenditure	Special Services	Revenue Expenditure	13/10/2020 NORTHUMBRIAN WATER	8154374	revenue	1HJ01	HRA Sheltered HSG-Citywide	37843.49
HRA Expenditure	Special Services	Revenue Expenditure	13/10/2020 NORTHUMBRIAN WATER	8154374	revenue	1HG3H	Graham Park Road	4883.9
HRA Expenditure	Special Services	Revenue Expenditure	13/10/2020 NORTHUMBRIAN WATER	8154374	revenue	1HGA5	D.H - Queens Court	27191.6
HRA Income	Shared Amenities	Revenue Expenditure	13/10/2020 NORTHUMBRIAN WATER	8154374	revenue	1H901	Shared Amenities - Citywide	814.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2020 NORTHUMBRIAN WATER	8155140	revenue	1KL60	Parks - Premises Costs	26.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/10/2020 NORTHUMBRIAN WATER	8154374	revenue	1KL60	Parks - Premises Costs	110.13
Place	Fairer Housing Unit	Revenue Expenditure	06/10/2020 NORTHUMBRIAN WATER	8149268	revenue	1VH07	Byker Trust Heating Costs	389.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 NORWOOD RAVENSWOOD SERVICES LTD	8164040	revenue	1MK20	Residential Care LD	3860.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 NORWOOD RAVENSWOOD SERVICES LTD	8158896	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 NORWOOD RAVENSWOOD SERVICES LTD	8164040	revenue	1MK20	Residential Care LD	-423.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/10/2020 NOTCA	8054720	revenue	1RB22	ITA Levy	1345069.5
HRA Expenditure	Special Services	Revenue Expenditure	02/10/2020 NPOWER BUSINESS AND SOCIAL HOUSING	8143885	revenue	1HR01	HRA Comm Areas-Citywide	564.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 NUEVA VIDA	8154904	revenue	1MC02	Ind Sector Placements	54831.81
Place	Transport	Revenue Expenditure	21/10/2020 NUFINS LTD	8160271	revenue	1KEMC	Highways	311
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020 NUNNYKIRK CENTRE FOR DYSLEXIA	8147640	revenue	1E20A	SB Independent Schools	456.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020 NUNSMOOR CENTRE TRUST	8161688	revenue	1EEP1	Short Breaks	11130.00
Public Health Service	Public Health	Revenue Expenditure	22/10/2020 NUNSMOOR PHARMACY	8161199	revenue	1ML11	PH - Smoking & Tobacco	425.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2020 NURTURED CARE NE LTD	8150310	revenue	1MG50	Home Care-Spot Purchased OP	167192.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2020 NURTURED CARE NE LTD	8150310	revenue	1MH50	Home Care PD	5423.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2020 NURTURED CARE NE LTD	8150310	revenue	1MK51	Home Care LD	12742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/10/2020 NURTURED CARE NE LTD	8150310	revenue	1MM50	Home Care MH	1607.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 NURTURED CARE NE LTD	8158783	revenue	1MG50	Home Care-Spot Purchased OP	10102.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 NURTURED CARE NE LTD	8158783	revenue	1MH50	Home Care PD	787.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 NURTURED CARE NE LTD	8158783	revenue	1MK51	Home Care LD	16.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 NURTURED CARE NE LTD	8158783	revenue	1MM50	Home Care MH	-17.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 OFFICIAL CARE LTD	8148974	revenue	1MG50	Home Care-Spot Purchased OP	6438.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 OFFICIAL CARE LTD	8148974	revenue	1MH50	Home Care PD	3880.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 OFFICIAL CARE LTD	8158785	revenue	1MG50	Home Care-Spot Purchased OP	3624.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020 OFFICIAL CARE LTD	8158785	revenue	1MH50	Home Care PD	-2063.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2020 OFSTED	8146498	revenue	1MC41	Bedeburn Short Break Unit	3349
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 OIL NRG	8160836	revenue	1KEND	Fleet Fuel Account	1460.9
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 OIL NRG	8160833	revenue	1KEND	Fleet Fuel Account	8936.66
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 OIL NRG	8160834	revenue	1KEND	Fleet Fuel Account	11935.67
Operations & Reg Services	Operations	Revenue Expenditure	19/10/2020 OIL NRG	8157579	revenue	1KEND	Fleet Fuel Account	1900.92
Operations & Reg Services	Operations	Revenue Expenditure	19/10/2020 OIL NRG	8157541	revenue	1KEND	Fleet Fuel Account	8943
Operations & Reg Services	Operations	Revenue Expenditure	19/10/2020 OIL NRG	8157578	revenue	1KEND	Fleet Fuel Account	8816.43
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2020 OIL NRG	8145274	revenue	1KEND	Fleet Fuel Account	4002.02
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2020 OIL NRG	8145275	revenue	1KEND	Fleet Fuel Account	9674.88
Operations & Reg Services	Operations	Revenue Expenditure	16/10/2020 OIL NRG	8156932	revenue	1KEND	Fleet Fuel Account	8818.17
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 OIL NRG	8166776	revenue	1KEND	Fleet Fuel Account	8918.3
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 OIL NRG	8166777	revenue	1KEND	Fleet Fuel Account	5360.40
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020 OIL NRG	8166778	revenue	1KEND	Fleet Fuel Account	9708.93
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2020 OIL NRG	8152914	revenue	1KEND	Fleet Fuel Account	1026.93
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2020 OIL NRG	8152915	revenue	1KEND	Fleet Fuel Account	1027.75
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2020 OIL NRG	8152917	revenue	1KEND	Fleet Fuel Account	10812.21
Operations & Reg Services	Operations	Revenue Expenditure	12/10/2020 OIL NRG	8152920	revenue	1KEND	Fleet Fuel Account	9111.34
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2020 OIL NRG	8147824	revenue	1KEND	Fleet Fuel Account	832.2
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2020 OIL NRG	8147825	revenue	1KEND	Fleet Fuel Account	8647.86
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2020 OIL NRG	8147827	revenue	1KEND	Fleet Fuel Account	11240.24
Operations & Reg Services	Operations	Revenue Expenditure	26/10/2020 OIL NRG	8162661	revenue	1KEND	Fleet Fuel Account	1010.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020 ONE STEP CARE LIMITED	8154912	revenue	1MC02	Ind Sector Placements	14146.15
Operations & Reg Services	Local Services	Revenue Expenditure	14/10/2020 ONE51 ES PLASTICS (UK) LTD	8154713	revenue	1KW33	Waste Strategy Transition	9690.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 OPENVIEW SECURITY SOLUTIONS LTD	8165216	revenue	1KR56	Communal Area & Cyclical Mntce	6568.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020 OPTIONS MANAGEMENT LTD	8145573	revenue	1KF51	Walker Technology College	364.00
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 ORANGE PLANT LTD	8141982	revenue	1KESY	Spot Hires	417.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 ORBIS SUPPORT	8149009	revenue	1MK50	Supported Living LD	14700

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	ORBIS SUPPORT	8149009	revenue	1MK51	Home Care LD	659.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	ORCHARD CARE (NORTH EAST) LTD	8154849	revenue	1MC22	IND Sector Foster Carer Costs	3920.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/10/2020	OTIS LTD	8167112	revenue	1VH22	Temporary Accommodation Prem	986.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/10/2020	OTIS LTD	8151297	Capital	2HE01	Capital Citywide	40986.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/10/2020	OTIS LTD	8155839	Capital	2HE01	Capital Citywide	20493
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020	OTIS LTD	8148774	revenue	1KR56	Communal Area & Cyclical Mntce	69877.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	OTIS LTD	8163453	revenue	1KR56	Communal Area & Cyclical Mntce	546.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	OTIS LTD	8163557	revenue	1KR56	Communal Area & Cyclical Mntce	385.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	OTIS LTD	8163598	revenue	1KR56	Communal Area & Cyclical Mntce	661.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	OTIS LTD	8163601	revenue	1KR56	Communal Area & Cyclical Mntce	373.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020	OTIS LTD	8151599	revenue	1KR56	Communal Area & Cyclical Mntce	5448.50
Operations & Reg Services	Parking	Revenue Expenditure	06/10/2020	OTIS LTD	8148774	revenue	1V204	Car Parking Infrastructure	6951.49
Operations & Reg Services	Parking	Revenue Expenditure	12/10/2020	OTIS LTD	8152217	revenue	1V204	Car Parking Infrastructure	3513
Place	Commercial Dev & Property	Revenue Expenditure	06/10/2020	OTIS LTD	8148774	revenue	1FRAW	Premises Contracts	20589.66
Children, Education and Skills	Education Schools	Revenue Expenditure	06/10/2020	OUSEBURN COMMUNITY CENTRE	8148717	revenue	1E870	Hotspur Childcare Trading	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2020	OUSEBURN FARM CHARITY LTD	8154292	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2020	OUSEBURN FARM CHARITY LTD	8154293	revenue	1MK60	Ind Day Care LD	648
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2020	OUSEBURN FARM CHARITY LTD	8154326	revenue	1MK60	Ind Day Care LD	648
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2020	OUSEBURN FARM CHARITY LTD	8154328	revenue	1MK60	Ind Day Care LD	252.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	OUTDOOR CARE LTD	8154867	revenue	1MC02	Ind Sector Placements	1644.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	OUTDOOR CARE LTD	8154868	revenue	1MC02	Ind Sector Placements	18200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	OUTDOOR CARE LTD	8154869	revenue	1MC02	Ind Sector Placements	7892.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	OUTREACH RESIDENTIAL SERVICE	8154766	revenue	1MM20	Residential Care MH	2150.88
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2020	OWEN SPRINGSLTD	8151206	revenue	3KE51	Fleetmaster Stores Account	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2020	OXFORD EXPERT PSYCHIATRY LTD	8165491	revenue	1MM94	Mental Capacity Act	1044.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	PARK BLUE HOMES LTD	8145538	revenue	1MR03	COVID19 Premium Payments	1347.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	PARK HOUSE NURSING HOME	8151398	revenue	1MR03	COVID19 Premium Payments	2193.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	PARK HOUSE NURSING HOME	8145478	revenue	1MR03	COVID19 Premium Payments	1950.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	PARK HOUSE NURSING HOME	8154745	revenue	1MG10	Nursing Care OP	44975.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	PARK HOUSE NURSING HOME	8154745	revenue	1MG20	Residential Care OP	24612.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	PARK HOUSE NURSING HOME	8154745	revenue	1MH10	Nursing Care PD	-5384.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	PARK HOUSE NURSING HOME	8154745	revenue	1MG30	Deferred Payments-OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	PARK VIEW CARE HOME	8163940	revenue	1MG20	Residential Care OP	4812.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	PARK VIEW CARE HOME	8145482	revenue	1MR03	COVID19 Premium Payments	353.23
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	PARK VIEW CARE HOME	8163940	revenue	1MG20	Residential Care OP	-603.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	PARKLANDS NURSING HOME	8163890	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	PARKLANDS NURSING HOME	8163890	revenue	1MH10	Nursing Care PD	-621.6
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020	PARKSIDE HOUSE SCHOOL	8147641	revenue	1E20A	SB Independent Schools	10153.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	PARKVALE	8164004	revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	PARTNERS IN CARE LTD	8154909	revenue	1MC02	Ind Sector Placements	22502.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	PARTNERSHIPS IN CARE LTD	8145448	revenue	1MR03	COVID19 Premium Payments	2411.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	PARTNERSHIPS IN CARE LTD	8154758	revenue	1MG10	Nursing Care OP	12272.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	PARTNERSHIPS IN CARE LTD	8154758	revenue	1MM10	Nursing Care MH	49537.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	PAT ROBSON & CO LTD	8160988	revenue	1KE27	Bereavement Services Overhead	396.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2020	PAT ROBSON & CO LTD	8160422	revenue	1KE27	Bereavement Services Overhead	468.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	PAVILION COURT CARE HOME	8151393	revenue	1MR03	COVID19 Premium Payments	4791.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	PAVILION COURT CARE HOME	8163921	revenue	1MG10	Nursing Care OP	81784.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	PAVILION COURT CARE HOME	8163921	revenue	1MG20	Residential Care OP	22126.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	PAVILION COURT CARE HOME	8163921	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	PAVILION COURT CARE HOME	8163921	revenue	1MM20	Residential Care MH	1716.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	PAVILION COURT CARE HOME	8163920	revenue	1MG10	Nursing Care OP	34704.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	PAVILION COURT CARE HOME	8163920	revenue	1MG20	Residential Care OP	-34744.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	PAVILION COURT CARE HOME	8163920	revenue	1MM20	Residential Care MH	2289.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	PAVILION COURT CARE HOME	8145488	revenue	1MR03	COVID19 Premium Payments	4931.69
Operations & Reg Services	Parking	Revenue Expenditure	01/10/2020	PAY POINT MOBILE	8145628	revenue	1V204	Car Parking Infrastructure	19440
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/10/2020	PCC SYSTEMS	8153241	revenue	1KTDX	Architecture Building Design	384.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/10/2020	PCC SYSTEMS	8153243	revenue	1KTDX	Architecture Building Design	1250
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/10/2020	PCC SYSTEMS	8153245	revenue	1KTDX	Architecture Building Design	1250
Place	Transport	Revenue Expenditure	12/10/2020	PCC SYSTEMS	8153244	revenue	1KE85	Traffic Management	960
Place	Transport	Revenue Expenditure	12/10/2020	PCC SYSTEMS	8153244	revenue	1KE11	Highways Planned Maintenance	1920.00
Place	Transport	Revenue Expenditure	02/10/2020	PCC SYSTEMS	8135709	revenue	1KELA	Traffic Sig General O/H	6000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	PEAR TREE PROJECTS LTD	8154859	revenue	1MC02	Ind Sector Placements	308.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	PEAR TREE PROJECTS LTD	8154860	revenue	1MC02	Ind Sector Placements	26614.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	PEAR TREE PROJECTS LTD	8154861	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	PEAR TREE PROJECTS LTD	8154862	revenue	1MC02	Ind Sector Placements	1099.31

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2020	PEART ACCESS RAMPS	8151623	Capital	2HE01	Capital Citywide	1348.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/10/2020	PEART ACCESS RAMPS	8143851	Capital	2HE01	Capital Citywide	338.03
HRA Expenditure	General Management	Revenue Expenditure	07/10/2020	PEART ACCESS RAMPS	8133594	revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	07/10/2020	PEART ACCESS RAMPS	8134346	revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	26/10/2020	PEART ACCESS RAMPS	8146503	revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	20/10/2020	PEART ACCESS RAMPS	8143852	revenue	1HRA8	HRA - Investment Related Expe	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	PEBBLES CARE	8154908	revenue	1MC02	Ind Sector Placements	11632.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	PELE TOWER	8149034	revenue	1MM50	Home Care MH	3975.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	PEMBROKE LODGE	8164010	revenue	1MH20	Residential Care PD	3526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	PEMBROKE LODGE	8164010	revenue	1MM20	Residential Care MH	44534.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	PEMBROKE LODGE	8145492	revenue	1MR03	COVID19 Premium Payments	2755.71
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	PEMBROKE LODGE	8164010	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	PEMBROKE LODGE	8164010	revenue	1MM20	Residential Care MH	-1789.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	PEOPLE PLUS GROUP	8148791	revenue	1MH90	VSC Commissioning PD	43750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	PERCY HEDLEY CENTRE	8151382	revenue	1MR03	COVID19 Premium Payments	592.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	PERCY HEDLEY CENTRE	8163934	revenue	1MG20	Residential Care OP	3338
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	PERCY HEDLEY CENTRE	8163934	revenue	1MH20	Residential Care PD	5225.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	PERCY HEDLEY CENTRE	8163934	revenue	1MK20	Residential Care LD	44699.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	PERCY HEDLEY CENTRE	8164059	revenue	1MH60	Day Care PD	1118.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	PERCY HEDLEY CENTRE	8145346	revenue	1MR03	COVID19 Premium Payments	592.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	PERCY HEDLEY CENTRE	8145494	revenue	1MR03	COVID19 Premium Payments	2462.39
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	PERCY HEDLEY CENTRE	8163934	revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	PERCY HEDLEY CENTRE	8163934	revenue	1MK20	Residential Care LD	-2633.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020	PERCY HEDLEY CENTRE	8145276	revenue	1MD66	CWD Care Packages	105913.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	PERCY HEDLEY CENTRE	8154866	revenue	1MC02	Ind Sector Placements	22530.5
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020	PERCY HEDLEY CENTRE	8147642	revenue	1E20A	SB Independent Schools	111775.62
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020	PERCY HEDLEY CENTRE	8147642	revenue	1E20P	High Needs Post16 Funding	70437.73
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020	PERCY HEDLEY FOUNDATION	8147636	revenue	1E20A	SB Independent Schools	64585.56
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020	PERCY HEDLEY FOUNDATION	8147636	revenue	1E20P	High Needs Post16 Funding	22708.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	PERCY HOUSE	8163905	revenue	1MM20	Residential Care MH	4341.04
Operations & Regulatory Services	Operations	Revenue Expenditure	23/10/2020	PERMATT FORK LIFT TRUCKS LTD	8141978	revenue	3KE51	Fleetmaster Stores Account	291.20
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2020	PERMATT FORK LIFT TRUCKS LTD	8139633	revenue	3KE51	Fleetmaster Stores Account	636.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	PHILIP CUSSINS HOUSE	8151391	revenue	1MR03	COVID19 Premium Payments	404.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	PHILIP CUSSINS HOUSE	8163951	revenue	1MG20	Residential Care OP	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	PHILIP CUSSINS HOUSE	8163951	revenue	1MG30	Deferred Payments-OP	2750.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	PHILIP CUSSINS HOUSE	8145496	revenue	1MR03	COVID19 Premium Payments	538.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	PHILLIPS COURT NURSING HOME	8154816	revenue	1MG10	Nursing Care OP	5951.36
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	PHILLIPS COURT NURSING HOME	8154816	revenue	1MG10	Nursing Care OP	-690.84
Public Health Service	Public Health	Revenue Expenditure	23/10/2020	PHOENIX HOUSE	8158895	revenue	1MP27	DAT Residential Rehab	2286.21
Public Health Service	Public Health	Revenue Expenditure	20/10/2020	PHOENIX HOUSE	8158894	revenue	1MP27	DAT Residential Rehab	4650
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2020	PHOENIX SECURITY	8145209	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	PHOENIX SECURITY	8156020	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020	PHOENIX SECURITY	8143444	revenue	1KVWC	Minor Works Contracts	4176
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2020	PHOENIX SECURITY	8156021	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020	PHOENIX SECURITY	8156019	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020	PHOENIX SECURITY	8131640	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020	PHOENIX SECURITY	8143442	revenue	1KVWC	Minor Works Contracts	4596.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2020	PHOENIX SECURITY	8156022	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/10/2020	PHOENIX SECURITY	8145207	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/10/2020	PHOENIX SECURITY	8151984	revenue	1D525	Liquor Licensing	1770
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/10/2020	PHOENIX SOFTWARE LTD	8152219	revenue	1E45H	Early Years Sector Support	394.69
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020	PHOENIX SOFTWARE LTD	8153208	revenue	1E317	Education Management	302.11
Public Health Service	Public Health	Revenue Expenditure	16/10/2020	PHOENIX SOFTWARE LTD	8153208	revenue	1KLFA	On the Move	302.11
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/10/2020	PHS GROUP PLC	8145788	revenue	1EJ20	City Library and Hub	818.63
Children, Education and Skills	Education	Revenue Expenditure	01/10/2020	PICCOLOMUSIC	8139544	revenue	1E558	SB Music Service	1548
Resources	Human Resources	Revenue Expenditure	08/10/2020	PILAT EUROPE LTD	8147607	revenue	1FP80	Operational HR	1995.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	PIN POINT HEALTH & SOCIAL CARE	8149002	revenue	1MG50	Home Care-Spot Purchased OP	1237.6
Operations & Reg Services	Parking	Revenue Expenditure	08/10/2020	PINNACLE RESPONSE LTD	8145345	revenue	1V205	Car Parking Management	7230
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2020	PIRTEK (TYNE & WEAR)	8151210	revenue	3KE51	Fleetmaster Stores Account	378.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	8148743	revenue	1MX51	VP Housing Support	4227.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020	PLACES FOR PEOPLE LIVING+	8148728	revenue	1MX51	VP Housing Support	703.04
City Futures	Communities Team	Revenue Expenditure	30/10/2020	PLAY IN NEWCASTLE	8166630	revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	3808.00
Operations & Reg Services	Environment&Public Protection	Revenue Income	27/10/2020	POLICE AND CRIME COMMISSIONER	8164129	revenue	1D509	Late Night Levy	50000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	PONTELAND MANOR	8154767	revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	PONTELAND MANOR	8154767	revenue	1MG10	Nursing Care OP	-575.4

Public Health Service	Public Health	Revenue Expenditure	22/10/2020	PONTELAND ROAD PHARMACY	8161198	revenue	1ML11	PH - Smoking & Tobacco	615.78
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	PONTELAND ROAD PHARMACY	8161228	revenue	1ML11	PH - Smoking & Tobacco	306.68
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	PONTELAND ROAD PHARMACY	8161230	revenue	1ML11	PH - Smoking & Tobacco	848.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	POPLAR LODGE ASPIRE CARE	8151388	revenue	1MR03	COVID19 Premium Payments	336.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	POPLAR LODGE ASPIRE CARE	8145499	revenue	1MR03	COVID19 Premium Payments	336.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	POPLAR LODGE ASPIRE CARE	8154809	revenue	1MK20	Residential Care LD	6721.44
Operations & Reg Services	Parking	Revenue Income	22/10/2020	PORTAL PLAN QUEST LTD	8161066	revenue	1V301	Travel office Travel Passes	462
Place	Development Management	Revenue Income	12/10/2020	PORTAL PLAN QUEST LTD	8153273	revenue	1V030	Development Management	462
Place	Development Management	Revenue Income	29/10/2020	PORTAL PLAN QUEST LTD	8165863	revenue	1V030	Development Management	462
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8161067	revenue	1MM50	Home Care MH	18414
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8161069	revenue	1MM50	Home Care MH	17820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8161072	revenue	1MM50	Home Care MH	18414.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8161075	revenue	1MM50	Home Care MH	18414.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8161078	revenue	1MM50	Home Care MH	2970
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8146610	revenue	1MR03	COVID19 Premium Payments	854.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/10/2020	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8146825	revenue	1MR03	COVID19 Premium Payments	854.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/10/2020	POSTURITE	8160377	revenue	1E45H	Early Years Sector Support	415
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/10/2020	POSTURITE	8156961	revenue	1E45H	Early Years Sector Support	291.66
City Futures	Communities Team	Revenue Expenditure	06/10/2020	POTTERY BANK COMMUNITY CENTRE LTD	8148775	revenue	1FC42	Communities Team	7043.4
Children, Education and Skills	Education	Revenue Expenditure	28/10/2020	POTTS PRINTERS LTD	8165376	revenue	1E45C	Admissions & Info Team	321
HRA Expenditure	General Management	Revenue Expenditure	08/10/2020	POWERGEN	8151229	revenue	1HE01	HRA NHD Mngmnt - Citywide	700.75
Place	Commercial Dev & Property	Revenue Expenditure	23/10/2020	PPL PRS LTD	8161870	revenue	1DR03	Grainger Market	288.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	PRAXIS SERVICE	8145146	revenue	1MN20	Asy Seekers Families	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/10/2020	PRAXIS SERVICE	8145196	revenue	1MN20	Asy Seekers Families	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2020	PRAXIS SERVICE	8154557	revenue	1MN20	Asy Seekers Families	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	PREMIER NURSING HOMES LTD	8164029	revenue	1MG20	Residential Care OP	5951.4
Resources	ICT	Revenue Expenditure	14/10/2020	PREMIER PAPER GROUP LTD	8154640	revenue	1CP17	Digital Printing	358.75
Children, Education and Skills	Education	Revenue Expenditure	08/10/2020	PREMIER TRANSPORT	8150411	revenue	1E212	Transport Special	10846.5
Children, Education and Skills	Education	Revenue Expenditure	22/10/2020	PREMIER TRANSPORT	8160937	revenue	1E212	Transport Special	10846.50
Children, Education and Skills	Education	Revenue Expenditure	23/10/2020	PREMIER TRANSPORT	8155762	revenue	1E212	Transport Special	10846.5
Children, Education and Skills	Education	Revenue Expenditure	14/10/2020	PREMIER TRANSPORT	8155164	revenue	1E212	Transport Special	10530.25
Children, Education and Skills	Education	Revenue Expenditure	29/10/2020	PREMIER TRANSPORT	8165311	revenue	1E212	Transport Special	10348.6
Children, Education and Skills	Education	Revenue Expenditure	06/10/2020	PRESTIGE MINIBUS TRAVEL	8148695	revenue	1E212	Transport Special	9092.27
Children, Education and Skills	Education	Revenue Expenditure	26/10/2020	PRESTIGE MINIBUS TRAVEL	8160073	revenue	1E212	Transport Special	10106.57
Children, Education and Skills	Education	Revenue Expenditure	13/10/2020	PRESTIGE MINIBUS TRAVEL	8153983	revenue	1E212	Transport Special	9531.57
Children, Education and Skills	Education	Revenue Expenditure	13/10/2020	PRESTIGE MINIBUS TRAVEL	8153984	revenue	1E212	Transport Special	9531.57
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/10/2020	PRICE WATERHOUSECOOPERS	8154614	revenue	1RL42	Third Party Loans	25000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	PRIMROSE HOUSE	8164056	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	PRIMROSE HOUSE	8164013	revenue	1MG10	Nursing Care OP	2648
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	PRIMROSE HOUSE	8164013	revenue	1MG10	Nursing Care OP	-62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2020	PROAMPAC	8143608	revenue	1KJ51	Cash in Transit	435.52
Resources	ICT	Capital Expenditure	09/10/2020	PROBRAND LTD	8151517	Capital	2CITC	IT Services	1258.40
Place	Major Projects	Capital Expenditure	12/10/2020	PRODRIVE JOINERY & SHOPFITTING LTD	8134335	Capital	2CAPI	Capital Investment	17641
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2020	PROGRESS HOUSING ASSOCIATION LTD	8162363	revenue	1MK50	Supported Living LD	1537.97
City Futures	Communities Team	Revenue Expenditure	14/10/2020	PROJECTS4CHANGE	8155136	revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	3828
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	PROPS NORTH EAST	8148746	revenue	1ML09	PH - Drugs and alcohol	31664.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2020	PROSPER	8136858	Capital	2HE01	Capital Citywide	13229.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2020	PROSPER	8160372	Capital	2HE01	Capital Citywide	3832.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/10/2020	PROSPER LEARNING TRUST	8152280	revenue	1E20P	High Needs Post16 Funding	650
Children, Education and Skills	Education Schools	Revenue Income	06/10/2020	PROSPER LEARNING TRUST	8149095	revenue	1ESFA	Educ & Skills Funding Agency	12346
City Futures	Policy and Performance	Revenue Expenditure	02/10/2020	PROVENTURE CONSULTING	8144636	revenue	1FK06	Council Leaders Section	3800
Children, Education and Skills	Education	Revenue Expenditure	06/10/2020	QROUTES LTD	8148784	revenue	1E212	Transport Special	4262.44
Place	Transport	Revenue Expenditure	09/10/2020	QUAY TIMBER	8147605	revenue	1KEMC	Highways	395.34
Place	Transport	Revenue Expenditure	12/10/2020	QUAY TIMBER	8147685	revenue	1KEMC	Highways	261.06
Place	Transport	Revenue Expenditure	21/10/2020	QUAY TIMBER	8147689	revenue	1KEMC	Highways	891.78
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	QUAYSIDE PHARMACY LTD	8161229	revenue	1ML11	PH - Smoking & Tobacco	485.92
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2020	QUICKCO SUNDERLAND	8139600	revenue	3KES1	Fleetmaster Stores Account	551.96
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2020	QUICKCO SUNDERLAND	8146655	revenue	3KES1	Fleetmaster Stores Account	270.24
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2020	QUICKCO SUNDERLAND	8127617	revenue	3KES1	Fleetmaster Stores Account	350.99
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2020	QUICKCO SUNDERLAND	8127618	revenue	3KES1	Fleetmaster Stores Account	556.98
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2020	QUICKCO SUNDERLAND	8127621	revenue	3KES1	Fleetmaster Stores Account	279.43
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2020	QUICKCO SUNDERLAND	8127622	revenue	3KES1	Fleetmaster Stores Account	984.82
Place	Transport	Revenue Expenditure	28/10/2020	R S CLARE & CO LTD	8159056	revenue	1KEMC	Highways	3693
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	RADICAL SERVICES LTD	8154863	revenue	1MC02	Ind Sector Placements	3907.41
Place	Transport	Capital Expenditure	06/10/2020	RAINTON CONSTRUCTION LTD	8148719	Capital	2CAPI	Capital Investment	224066.3

City Futures	Communication Services	Revenue Expenditure	27/10/2020	REACH PUBLISHING LTD	8149047	revenue	1FN20	Communication	514.97
City Futures	Communication Services	Revenue Expenditure	27/10/2020	REACH PUBLISHING LTD	8149048	revenue	1FN20	Communication	331.05
City Futures	Communication Services	Revenue Expenditure	27/10/2020	REACH PUBLISHING LTD	8149049	revenue	1FN20	Communication	275.88
City Futures	Communication Services	Revenue Expenditure	27/10/2020	REACH PUBLISHING LTD	8149050	revenue	1FN20	Communication	257.48
City Futures	Communication Services	Revenue Expenditure	23/10/2020	REACH PUBLISHING LTD	8146559	revenue	1FN20	Communication	257.49
City Futures	Communication Services	Revenue Expenditure	23/10/2020	REACH PUBLISHING LTD	8146560	revenue	1FN20	Communication	312.66
City Futures	Communication Services	Revenue Expenditure	23/10/2020	REACH PUBLISHING LTD	8146561	revenue	1FN20	Communication	257.49
City Futures	Communication Services	Revenue Expenditure	23/10/2020	REACH PUBLISHING LTD	8146564	revenue	1FN20	Communication	312.66
City Futures	Communication Services	Revenue Expenditure	09/10/2020	REACH PUBLISHING LTD	8134381	revenue	1FN20	Communication	634.52
City Futures	Communication Services	Revenue Expenditure	09/10/2020	REACH PUBLISHING LTD	8135543	revenue	1FN20	Communication	312.66
City Futures	Communication Services	Revenue Expenditure	09/10/2020	REACH PUBLISHING LTD	8135545	revenue	1FN20	Communication	514.97
City Futures	Communication Services	Revenue Expenditure	16/10/2020	REACH PUBLISHING LTD	8144776	revenue	1FN20	Communication	312.66
City Futures	Communication Services	Revenue Expenditure	30/10/2020	REACH PUBLISHING LTD	8151963	revenue	1FN20	Communication	404.62
Place	Transport	Revenue Expenditure	29/10/2020	REACTEC LTD	8165421	revenue	1KEMC	Highways	451.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/10/2020	READYPAY LTD	8153193	revenue	1MK60	Ind Day Care LD	672
Children, Education and Skills	Education	Revenue Expenditure	23/10/2020	READYPAY LTD	8152006	revenue	1E212	Transport Special	3717
Children, Education and Skills	Education	Revenue Expenditure	09/10/2020	READYPAY LTD	8136088	revenue	1E212	Transport Special	2352
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020	READYPAY LTD	8153980	revenue	1E212	Transport Special	3122.00
Children, Education and Skills	Education	Revenue Expenditure	30/10/2020	READYPAY LTD	8151993	revenue	1E212	Transport Special	4096.00
Children, Education and Skills	Education	Revenue Expenditure	02/10/2020	READYPAY LTD	8136087	revenue	1E212	Transport Special	730.00
Children, Education and Skills	Education	Revenue Expenditure	15/10/2020	READYPAY LTD	8155710	revenue	1E212	Transport Special	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	REAL LIFE OPTIONS	8148940	revenue	1MK50	Supported Living LD	65789.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	REAL LIFE OPTIONS	8148941	revenue	1MK50	Supported Living LD	76626.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	REAL LIFE OPTIONS	8148990	revenue	1MK51	Home Care LD	646.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	REAL LIFE OPTIONS	8148990	revenue	1MK55	Home Care Family/Carer LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	REAL LIFE OPTIONS	8148940	revenue	1MK50	Supported Living LD	-5500.16
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	REAL LIFE OPTIONS	8148941	revenue	1MK50	Supported Living LD	-2283.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163461	revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163398	revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	Redacted Personal Data	8163398	revenue	1MK40	Direct Payments LD	-5.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163298	revenue	1MH40	Direct Payments PD	3074
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163302	revenue	1MK40	Direct Payments LD	1444.28
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	Redacted Personal Data	8163302	revenue	1MK40	Direct Payments LD	-208.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163716	revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	Redacted Personal Data	8163716	revenue	1MK40	Direct Payments LD	-392.28
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	Redacted Personal Data	8163590	revenue	1MK40	Direct Payments LD	695.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163348	revenue	1MK40	Direct Payments LD	844.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163352	revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163391	revenue	1MG40	Direct Payments OP	1166
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163706	revenue	1MK40	Direct Payments LD	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163585	revenue	1MH43	Carers Support Payments PD	1683
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163471	revenue	1MM43	Carers Support Payments MH	1080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163739	revenue	1MK40	Direct Payments LD	544.2
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	Redacted Personal Data	8163739	revenue	1MK40	Direct Payments LD	-107.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163583	revenue	1MG40	Direct Payments OP	2037.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163717	revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163814	revenue	1MK43	Carers Support Payments LD	1753.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163540	revenue	1MG40	Direct Payments OP	1904.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	Redacted Personal Data	8163540	revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163523	revenue	1MK40	Direct Payments LD	957.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163721	revenue	1MK40	Direct Payments LD	3642.60
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	Redacted Personal Data	8163721	revenue	1MK40	Direct Payments LD	-458.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163723	revenue	1MK40	Direct Payments LD	368.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163534	revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163575	revenue	1MK40	Direct Payments LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163834	revenue	1MH43	Carers Support Payments PD	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163465	revenue	1MH40	Direct Payments PD	307.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163402	revenue	1MH40	Direct Payments PD	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	29/10/2020	Redacted Personal Data	8166301	revenue	1MH40	Direct Payments PD	1477.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163535	revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	Redacted Personal Data	8163535	revenue	1MG40	Direct Payments OP	-321.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163542	revenue	1MG40	Direct Payments OP	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	Redacted Personal Data	8163542	revenue	1MG40	Direct Payments OP	-664.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163515	revenue	1MH43	Carers Support Payments PD	658
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163338	revenue	1MK40	Direct Payments LD	6845.68

















































Children, Education and Skills	Education	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163668	revenue	1E212	Transport Special	282.52
Children, Education and Skills	Education	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163648	revenue	1E296	16-19 Bursary Scheme	300
Children, Education and Skills	Education	Revenue Expenditure	02/10/2020	Redacted Personal Data	8139441	revenue	1E558	SB Music Service	2853
Children, Education and Skills	Education	Revenue Expenditure	15/10/2020	Redacted Personal Data	8155725	revenue	1E558	SB Music Service	500.00
Children, Education and Skills	Education	Revenue Expenditure	01/10/2020	Redacted Personal Data	8145159	revenue	1E212	Transport Special	272.7
Children, Education and Skills	Education	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163691	revenue	1E212	Transport Special	675.92
Children, Education and Skills	Education	Revenue Expenditure	07/10/2020	Redacted Personal Data	8150372	revenue	1E212	Transport Special	675.93
Children, Education and Skills	Education	Revenue Expenditure	21/10/2020	Redacted Personal Data	8160371	revenue	1E212	Transport Special	391.23
Children, Education and Skills	Education Schools	Revenue Expenditure	12/10/2020	Redacted Personal Data	8153132	revenue	1E228	SEN Teaching Support (NonSALT)	500
Children, Education and Skills	Education Schools	Revenue Expenditure	27/10/2020	Redacted Personal Data	8163288	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	19/10/2020	Redacted Personal Data	8157520	revenue	1E908	Hotspur Primary NCEP	6000
City Futures	Museums, Arts and Culture	Revenue Expenditure	02/10/2020	Redacted Personal Data	8139262	revenue	1DF16	Arts/Dance Connect	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020	Redacted Personal Data	8156980	revenue	1KR01	Responsive Maintenance	800.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	16/10/2020	Redacted Personal Data	8156984	revenue	1FA53	Reg of Births Deaths & Margs	430.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	23/10/2020	Redacted Personal Data	8161696	revenue	1FA53	Reg of Births Deaths & Margs	470
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	26/10/2020	Redacted Personal Data	8162664	revenue	1FA53	Reg of Births Deaths & Margs	510
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	08/10/2020	Redacted Personal Data	8151016	revenue	1FA53	Reg of Births Deaths & Margs	470
Place	Fairer Housing Unit	Revenue Expenditure	21/10/2020	Redacted Personal Data	8160408	revenue	1VH08	Rent Deposit Fund	700.00
Place	Fairer Housing Unit	Revenue Expenditure	13/10/2020	Redacted Personal Data	8154047	revenue	1VH08	Rent Deposit Fund	650
Place	Fairer Housing Unit	Capital Expenditure	08/10/2020	Redacted Personal Data	8150946	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	08/10/2020	Redacted Personal Data	8150941	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	29/10/2020	Redacted Personal Data	8165970	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	15/10/2020	Redacted Personal Data	8156028	Capital	2CAPI	Capital Investment	891.00
Place	Fairer Housing Unit	Revenue Expenditure	13/10/2020	Redacted Personal Data	8154046	revenue	1VH08	Rent Deposit Fund	273.13
Resources	Legal Services	Revenue Expenditure	09/10/2020	Redacted Personal Data	8152164	revenue	1FA51	Coroner	450.00
Resources	Legal Services	Revenue Expenditure	09/10/2020	Redacted Personal Data	8152162	revenue	1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	09/10/2020	Redacted Personal Data	8152157	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	09/10/2020	Redacted Personal Data	8152158	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	09/10/2020	Redacted Personal Data	8152167	revenue	1FA51	Coroner	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	REDESDALE COURT	8163943	revenue	1MG20	Residential Care OP	3610.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	REDESDALE COURT	8163944	revenue	1MG20	Residential Care OP	7340.08
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	REDESDALE COURT	8163943	revenue	1MG20	Residential Care OP	-871.84
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	REDESDALE COURT	8163944	revenue	1MG20	Residential Care OP	-1466.48
Place	Transport	Revenue Expenditure	02/10/2020	REDIWELD RUBBER & PLASTICS LTD	8144601	revenue	1KEMC	Highways	3018.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	REDRESS LTD	8158849	revenue	1MK60	Ind Day Care LD	280
Place	Major Projects	Capital Expenditure	27/10/2020	REDWOOD CONSULTING LTD	8164144	Capital	2CAPI	Capital Investment	6500
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2020	REEDS BRAY CRANES LTD	8129938	revenue	1KESY	Spot Hires	793.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020	RENTOKIL INITIAL UK LIMITED	8139211	revenue	1KBM1	Public & Educ Depot	862.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2020	RENTOKIL INITIAL UK LIMITED	8160248	revenue	1KBM1	Public & Educ Depot	689.92
HRA Expenditure	Special Services	Revenue Expenditure	07/10/2020	RENWICK FLOORING LTD	8150407	revenue	1HP01	Comm. Centres - Citywide	774.00
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2020	RENWICK FLOORING LTD	8151603	revenue	1DR03	Grainger Market	838.00
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2020	RENWICK FLOORING LTD	8152271	revenue	1KX1	Civic Centre Direct Costs	1465
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2020	RENWICK FLOORING LTD	8150408	revenue	1DR03	Grainger Market	3416
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020	RESILIENCE NORTH EAST	8156939	revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020	RESILIENCE NORTH EAST	8156938	revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020	RESILIENCE NORTH EAST	8156981	revenue	1MC02	Ind Sector Placements	18667.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	RESILIENCE NORTH EAST	8154896	revenue	1MC02	Ind Sector Placements	55608.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	RESILIENCE NORTH EAST	8154587	revenue	1MD66	CWD Care Packages	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	RESILIENCE NORTH EAST	8154588	revenue	1MD66	CWD Care Packages	18667.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020	RESILIENCE NORTH EAST	8158069	revenue	1MC02	Ind Sector Placements	18667.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	RESOLVE(CARE NORTHERN)LTD	8163950	revenue	1MK20	Residential Care LD	16523.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	RESOLVE(CARE NORTHERN)LTD	8145519	revenue	1MR03	COVID19 Premium Payments	1263.73
Resources	Financial Services	Revenue Expenditure	08/10/2020	RESULT SOFTWARE LTD	8151304	revenue	1CS00	Revs and Bens Staffing	1600
Place	Transport	Capital Expenditure	12/10/2020	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	8143446	Capital	2CAPI	Capital Investment	13774.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2020	RHODAR LTD	8147648	Capital	2HE01	Capital Citywide	2124
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2020	RHODAR LTD	8149260	Capital	2HE01	Capital Citywide	2330
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/10/2020	RHODAR LTD	8137003	Capital	2HE01	Capital Citywide	3858
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/10/2020	RHODAR LTD	8137011	Capital	2HE01	Capital Citywide	2101.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2020	RHODAR LTD	8130678	Capital	2HE01	Capital Citywide	4570.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2020	RHODAR LTD	8146716	Capital	2HE01	Capital Citywide	4077.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2020	RHODAR LTD	8147647	Capital	2HE01	Capital Citywide	2124
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020	RHODAR LTD	8138123	revenue	1KR12	DDA	677.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020	RHODAR LTD	8146582	revenue	1KVWC	Minor Works Contracts	290
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2020	RHODAR LTD	8117991	revenue	1KVWC	Minor Works Contracts	4967
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020	RHODAR LTD	8146583	revenue	1KVWC	Minor Works Contracts	452.00

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020	RHODAR LTD	8146591	revenue	1KVWC	Minor Works Contracts	460
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2020	RICKERBY LTD	8151149	revenue	3KE51	Fleetmaster Stores Account	288.05
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2020	RICKERBY LTD	8151150	revenue	3KE51	Fleetmaster Stores Account	270.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	RIGHT AT HOME TYNESIDE	8148967	revenue	1MG50	Home Care-Spot Purchased OP	11671.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	RIGHT AT HOME TYNESIDE	8148967	revenue	1MH50	Home Care PD	12677.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	RIGHT AT HOME TYNESIDE	8148967	revenue	1MM50	Home Care MH	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	RIGHT AT HOME TYNESIDE	8148999	revenue	1MG50	Home Care-Spot Purchased OP	4710.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	RIGHT AT HOME TYNESIDE	8148999	revenue	1MH50	Home Care PD	14678.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	RIGHT AT HOME TYNESIDE	8148999	revenue	1MK51	Home Care LD	905.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	RIGHT TRAK LTD	8154870	revenue	1MC02	Ind Sector Placements	49841.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	RIGHT TRAK LTD	8154871	revenue	1MC02	Ind Sector Placements	7685.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	RIGHT TRAK LTD	8154872	revenue	1MC02	Ind Sector Placements	27956.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2020	RINGTONS LTD	8139699	revenue	1KFP9	Gosforth Academy	326.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	RIINED UK LTD	8161927	revenue	1KR10	Voids	1004.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	RISEDAL REST HOME	8163914	revenue	1MG20	Residential Care OP	722.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	RISEDAL REST HOME	8163915	revenue	1MG20	Residential Care OP	2112.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	RITE DIRECTIONS LTD	8154901	revenue	1MC02	Ind Sector Placements	25644.53
Operations & Reg Services	Local Services	Revenue Expenditure	29/10/2020	RIVERDALE PAPER PLC	8162590	revenue	1KE19	Byker Recycling Centre	600.80
Operations & Reg Services	Local Services	Revenue Expenditure	29/10/2020	RIVERDALE PAPER PLC	8162590	revenue	1KE14	Waste Disposal General O/H	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020	RNIB	8152969	revenue	1MG70	Equip & Adaptations OP	1909.08
Operations & Reg Services	Local Services	Revenue Expenditure	02/10/2020	ROADSAFE TRAFFIC MANAGEMENT LTD	8134213	revenue	1KE18	Walbottle Recycling Centre	2300
Operations & Reg Services	Local Services	Revenue Expenditure	02/10/2020	ROADSAFE TRAFFIC MANAGEMENT LTD	8134211	revenue	1KE19	Byker Recycling Centre	2800.00
Children, Education and Skills	Education	Revenue Expenditure	22/10/2020	ROBERTSON FACILITIES MANAGEMENT	8161056	revenue	1E31G	BSF Phase 1	472.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ROPERY CARE HOME	8134393	revenue	1MR03	COVID19 Premium Payments	648.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ROPERY CARE HOME	8151518	revenue	1MR03	COVID19 Premium Payments	648.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	ROPERY CARE HOME	8163960	revenue	1MK10	Nursing Care LD	9621.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	ROPERY CARE HOME	8163960	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	ROPERY CARE HOME	8145442	revenue	1MR03	COVID19 Premium Payments	648.96
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	ROPERY CARE HOME	8163960	revenue	1MM20	Residential Care MH	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	ROSE TREE CARE HOME	8164024	revenue	1MG20	Residential Care OP	2227.84
Place	Transport	Revenue Expenditure	12/10/2020	ROSEHILL POLYMERS LIMITED	8153201	revenue	1KEMC	Highways	8684.8
Place	Transport	Revenue Expenditure	21/10/2020	ROSEHILL POLYMERS LIMITED	8144866	revenue	1KEMC	Highways	3000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	ROSEWOOD HOUSE	8163948	revenue	1MG20	Residential Care OP	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ROSEWOOD VILLA RESIDENTIAL HOME	8151384	revenue	1MR03	COVID19 Premium Payments	1011.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	ROSEWOOD VILLA RESIDENTIAL HOME	8164033	revenue	1MG20	Residential Care OP	15227.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	ROSEWOOD VILLA RESIDENTIAL HOME	8145409	revenue	1MR03	COVID19 Premium Payments	1011.26
Public Health Service	Public Health	Revenue Expenditure	27/10/2020	ROSEWORTH SURGERY	8153960	revenue	1ML03	PH - NHS Health Checks	1356.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	ROSSIE SECURE ACCOMMODATION SERVICES	8154894	revenue	1MC02	Ind Sector Placements	36007.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	ROSSIE SECURE ACCOMMODATION SERVICES	8154895	revenue	1MC30	Secure Accom Welfare	24392.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8148964	revenue	1MG50	Home Care-Spot Purchased OP	1665.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8148964	revenue	1MH50	Home Care PD	1972.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ROYAL HAMPTON	8154802	revenue	1MG10	Nursing Care OP	13261.29
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	ROYAL HAMPTON	8154802	revenue	1MG10	Nursing Care OP	-667.08
Resources	Business Management	Revenue Expenditure	23/10/2020	ROYAL MAIL	8161979	revenue	1FG03	Central Post Room	1132.29
Resources	Business Management	Revenue Expenditure	09/10/2020	ROYAL MAIL	8145510	revenue	1FG03	Central Post Room	340.00
Resources	Business Management	Revenue Expenditure	16/10/2020	ROYAL MAIL	8150584	revenue	1FG03	Central Post Room	334.58
Resources	Democratic Services	Revenue Expenditure	19/10/2020	ROYAL MAIL	8157505	revenue	1FL01	Electoral Registration Unit	843.29
Resources	ICT	Revenue Expenditure	09/10/2020	ROYAL MAIL	8152327	revenue	1CP17	Digital Printing	4730.15
Resources	ICT	Revenue Expenditure	09/10/2020	ROYAL MAIL	8152402	revenue	1CP17	Digital Printing	5271.18
Resources	ICT	Revenue Expenditure	12/10/2020	ROYAL MAIL	8152407	revenue	1CP17	Digital Printing	5445.67
Resources	ICT	Revenue Expenditure	28/10/2020	ROYAL MAIL	8161821	revenue	1CP17	Digital Printing	9278.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	ROYAL MENCAP SOCIETY	8148782	revenue	1MK50	Supported Living LD	30051.84
Public Health Service	Public Health	Revenue Expenditure	27/10/2020	RPS CONSULTING SERVICES LTD	8163218	revenue	1KLOF	Parklife Projects - Leisure	5940
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	RS COMPONENTS	8161919	revenue	1KR20	M&E Electrical	631.8
Place	Transport	Revenue Expenditure	27/10/2020	RS COMPONENTS	8163442	revenue	1KEMC	Highways	85.94
Place	Transport	Revenue Expenditure	27/10/2020	RS COMPONENTS	8163442	revenue	1KE03	Unclassified Road Maintenance	193.7
Place	Transport	Revenue Expenditure	14/10/2020	RS COMPONENTS	8154330	revenue	1KEMC	Highways	507.6
Place	Transport	Revenue Expenditure	26/10/2020	RS COMPONENTS	8161916	revenue	1KEMC	Highways	250.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	S.E.L.F. LTD 14/15 PARK VIEW	8151456	revenue	1MR03	COVID19 Premium Payments	512.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	S.E.L.F. LTD 14/15 PARK VIEW	8163912	revenue	1MK20	Residential Care LD	10240.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	S.E.L.F. LTD 14/15 PARK VIEW	8145413	revenue	1MR03	COVID19 Premium Payments	512.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020	SA PERFORMING ARTS CENTRE	8160464	revenue	1MF01	16+ Team (YP)	1215
Children, Education and Skills	Education	Revenue Expenditure	14/10/2020	SACRED HEART ACADEMY	8154582	revenue	1E220	School Improvement Service	3000
Operations & Reg Services	Operations	Revenue Expenditure	20/10/2020	SAFETY-KLEEN UK LTD	8156767	revenue	1KENB	Fleet Workshops OH	318.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8115094	revenue	1KVWC	Minor Works Contracts	2358.72

Operations & Reg Services	Parking	Revenue Expenditure	22/10/2020 SANDERSON WEATHERALL	8161365	revenue	1V114	Eldon Gardens Multi Storey	11926.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020 SANDRINGHAM CARE HOME	8154808	revenue	1MG20	Residential Care OP	3400.85
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020 SANDRINGHAM CARE HOME	8154808	revenue	1MG20	Residential Care OP	-1389.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2020 SCCI APHATRACK	8154648	revenue	1KBRM	Sub Contractors R & M	1227.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/10/2020 SCF TRAINING AND CONSULTANCY LTD (SIMONF	8164113	revenue	1MB26	Complaints&Customer Relations	542.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020 SCHNEIDER ELECTRIC	8150402	revenue	1KBM0	Public & Educ O/H	479.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020 SCHNEIDER ELECTRIC	8163209	revenue	1KR8L	Wide District Heating	600.00
Place	Fairer Housing Unit	Capital Expenditure	29/10/2020 SCHNEIDER ELECTRIC	8157375	Capital	2N401	Capital General	2816.67
City Futures	Communities Team	Revenue Expenditure	27/10/2020 SCHOOL PROJECT	8163108	revenue	1FC44	CMF - Cohesive Communities	1000
City Futures	Communities Team	Revenue Expenditure	14/10/2020 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	8154731	revenue	1FC44	CMF - Cohesive Communities	1000
Children, Education and Skills	Education Schools	Revenue Income	05/10/2020 SCOTSWOOD VILLAGE NURSERY	8147507	revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Public Health Service	Public Health	Revenue Expenditure	30/10/2020 SCOTTISH POWER	8166944	revenue	1KLOF	Parklife Projects - Leisure	269.6
HRA Expenditure	General Management	Revenue Expenditure	21/10/2020 SCOTTISH POWER PLC	8159132	revenue	1HRA8	HRA - Investment Related Expe	480.12
HRA Expenditure	General Management	Revenue Expenditure	26/10/2020 SCOTTISH POWER PLC	8158773	revenue	1HRA8	HRA - Investment Related Expe	427.64
HRA Expenditure	General Management	Revenue Expenditure	26/10/2020 SCOTTISH POWER PLC	8158787	revenue	1HRA8	HRA - Investment Related Expe	520.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 SEAHAM VIEW	8151463	revenue	1MR03	COVID19 Premium Payments	298.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 SEAHAM VIEW	8163999	revenue	1MK20	Residential Care LD	11950.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 SEAHAM VIEW	8145417	revenue	1MR03	COVID19 Premium Payments	298.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8148750	revenue	1MG60	Day Care OP	30999.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	8148750	revenue	1MX10	Open access Advice & Info	4985.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020 SEAVIEW CARE HOME	8151461	revenue	1MR03	COVID19 Premium Payments	369.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 SEAVIEW CARE HOME	8163978	revenue	1MG10	Nursing Care OP	5667.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020 SEAVIEW CARE HOME	8163978	revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020 SEAVIEW CARE HOME	8145416	revenue	1MR03	COVID19 Premium Payments	369.86
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 SEAVIEW CARE HOME	8163978	revenue	1MG10	Nursing Care OP	-740.08
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020 SEAVIEW CARE HOME	8163978	revenue	1MH10	Nursing Care PD	-354.6
Children, Education and Skills	Education	Revenue Expenditure	22/10/2020 SELECTA UK LTD	8147553	revenue	1EA06	Westgate ASB	387
Children, Education and Skills	Education	Revenue Expenditure	05/10/2020 SELECTA UK LTD	8115006	revenue	1EA06	Westgate ASB	387
Operations & Reg Services	Local Services	Revenue Expenditure	22/10/2020 SELECTA UK LTD	8147548	revenue	1KEAR	Street Services Management	350.44
Operations & Reg Services	Local Services	Revenue Expenditure	05/10/2020 SELECTA UK LTD	8115008	revenue	1KEAR	Street Services Management	373.69
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2020 SELECTA UK LTD	8147554	revenue	1KENB	Fleet Workshops OH	258.00
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2020 SELECTA UK LTD	8115005	revenue	1KENB	Fleet Workshops OH	258
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2020 SELECTA UK LTD	8147546	revenue	1KKY2	Allendale Accomodation	1033.00
Place	Commercial Dev & Property	Revenue Expenditure	05/10/2020 SELECTA UK LTD	8115009	revenue	1KKY2	Allendale Accomodation	790.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2020 SGS UNITED KINGDOM LTD	8156775	revenue	1MB14	Social Care Strategic Mngmt	350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020 SGS UNITED KINGDOM LTD	8151532	revenue	1KR05	District Heating	630.77
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2020 SGS UNITED KINGDOM LTD	8151534	revenue	1FRAW	Premises Contracts	628.73
Operations & Regulatory Services	Operations	Revenue Expenditure	19/10/2020 SHERWOODS MOTOR GROUP	8157564	revenue	3KE51	Fleetmaster Stores Account	295.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020 SHINE ONCARE LTD	8148948	revenue	1MK50	Supported Living LD	13308.08
Place	Transport	Revenue Expenditure	26/10/2020 SHINGLE BERRY SIGNS & PRINT	8161868	revenue	1KELK	Traffic Sig Gateshead Maintce	628.50
Children, Education and Skills	Education	Revenue Expenditure	27/10/2020 SHINY CARS LTD	8155803	revenue	1E212	Transport Special	528
Children, Education and Skills	Education	Revenue Expenditure	27/10/2020 SHINY CARS LTD	8155804	revenue	1E212	Transport Special	522
Place	Transport	Capital Expenditure	26/10/2020 SIEMENS MOBILITY LTD	8145270	Capital	2CAPI	Capital Investment	3307.14
Place	Transport	Revenue Expenditure	23/10/2020 SIEMENS MOBILITY LTD	8154001	revenue	1KELH	Traffic Sig Newcastle Maintce	58.23
Place	Transport	Revenue Expenditure	09/10/2020 SIEMENS MOBILITY LTD	8144643	revenue	1KELU	Traffic Sig Durham Maintce	2889.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2020 SIGMA INSTALLATION SERVICES LTD	8144212	revenue	1KFG7	Our Lady & St Annes RC Primary	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2020 SIGMA INSTALLATION SERVICES LTD	8156447	revenue	1KFB0	Milecastle Primary School	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2020 SIGMA INSTALLATION SERVICES LTD	8156464	revenue	1KFB4	Walbottle Village Primary Sch	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/10/2020 SIGMA INSTALLATION SERVICES LTD	8156472	revenue	1KFB5	Waverley Primary	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2020 SIGMA INSTALLATION SERVICES LTD	8166730	revenue	1KFT1	Hadrian School	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2020 SIGMA INSTALLATION SERVICES LTD	8153146	revenue	1KFE1	Broadwood Primary School	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020 SIGMA INSTALLATION SERVICES LTD	8146649	revenue	1KFB0	Milecastle Primary School	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020 SIGMA INSTALLATION SERVICES LTD	8146703	revenue	1KFB1	Lemington Riverside Primary	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020 SIGMA INSTALLATION SERVICES LTD	8146706	revenue	1KFB1	Lemington Riverside Primary	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020 SIGMA INSTALLATION SERVICES LTD	8146707	revenue	1KFB2	Newburn Manor Primary School	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020 SIGMA INSTALLATION SERVICES LTD	8146708	revenue	1KFE1	Broadwood Primary School	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020 SIGMA INSTALLATION SERVICES LTD	8146705	revenue	1KFE6	Hawthorn Primary	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020 SIGMA INSTALLATION SERVICES LTD	8144210	revenue	1KFE9	St Josephs RC Prim	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2020 SIGMA INSTALLATION SERVICES LTD	8146704	revenue	1KFH2	St Pauls C of E Prim	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2020 SIGMA INSTALLATION SERVICES LTD	8155709	revenue	1KFE3	Bridgewater Centre	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2020 SIGMA INSTALLATION SERVICES LTD	8155711	revenue	1KFE3	Bridgewater Centre	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2020 SIGMA INSTALLATION SERVICES LTD	8155660	revenue	1KFG7	Our Lady & St Annes RC Primary	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2020 SIGMA INSTALLATION SERVICES LTD	8155657	revenue	1KFG9	St John Vianney RC Primary	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2020 SIGMA INSTALLATION SERVICES LTD	8155662	revenue	1KFG9	St John Vianney RC Primary	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2020 SIGMA INSTALLATION SERVICES LTD	8155715	revenue	1KFT1	Hadrian School	950

Children, Education and Skills	Education	Revenue Expenditure	13/10/2020	SING UP	8154065	revenue	1E558	SB Music Service	640.00
Place	Major Projects	Capital Expenditure	16/10/2020	SIR ROBERT MCALPINE & SON LTD	8155723	Capital	2FT14	Property Services	19680.18
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2020	SIX PUMP COURT CHAMBERS	8150449	revenue	1DY86	54 Bath Lane	6580
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	SIX PUMP COURT CHAMBERS	8148797	revenue	1MK0A	Learning Disability & Autism	5821.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	SKILLS FOR PEOPLE	8148797	revenue	1MB05	Children With Disabilities	6182.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020	SKILLS FOR PEOPLE	8158049	revenue	1EEP1	Short Breaks	15182
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	SKILLS FOR PEOPLE	8148798	revenue	1ML06	PH Sexual Health Advice etc	1775.41
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/10/2020	SKIMSTONE PERFORMANCE CO. LTD	8148756	revenue	1DF02	Staffing & Resources	2523.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2020	SLATYFORD LANE IMPREST	8150379	revenue	1MC05	Slatyford Lane Childrens Unit	509.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2020	SLATYFORD LANE IMPREST	8150379	revenue	1MC09	Phillipson Street	54.51
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/10/2020	SMART MULTI ACADEMY TRUST	8155671	revenue	1EEG2	Community Family Hub -Premises	4679.92
Children, Education and Skills	Education Schools	Revenue Income	08/10/2020	SMART MULTI ACADEMY TRUST	8150910	revenue	1E20T	ARC / ARP Top Up Funding	21979.29
Children, Education and Skills	Education Schools	Revenue Income	08/10/2020	SMART MULTI ACADEMY TRUST	8150910	revenue	1E20V	Mainstream Schools Top Ups	6818.46
Children, Education and Skills	Education Schools	Revenue Income	08/10/2020	SMART MULTI ACADEMY TRUST	8150911	revenue	1E20T	ARC / ARP Top Up Funding	48175.59
Children, Education and Skills	Education Schools	Revenue Income	08/10/2020	SMART MULTI ACADEMY TRUST	8150911	revenue	1E20V	Mainstream Schools Top Ups	14920.74
Children, Education and Skills	Education Schools	Revenue Income	05/10/2020	SMART MULTI ACADEMY TRUST	8147505	revenue	1E20C	SEN EY Panel Inclusion Fund	1250.00
Place	Commercial Dev & Property	Revenue Expenditure	26/10/2020	SMT ELECTRICAL CONTRACTORS	8162371	revenue	1DT06	Foundry Lane Industrial Estate	952.21
Operations & Reg Services	Operations	Revenue Expenditure	02/10/2020	SNAP-ON DIAGNOSTICS	8145272	revenue	1KENB	Fleet Workshops OH	392.89
Operations & Reg Services	Resilience Planning	Revenue Expenditure	12/10/2020	SOURCE SUPPLIES	8153217	revenue	1D560	Resilience Planning	267.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	SOUTH AFRICA LODGE LTD	8151464	revenue	1MR03	COVID19 Premium Payments	396.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	SOUTH AFRICA LODGE LTD	8164015	revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	SOUTH AFRICA LODGE LTD	8145364	revenue	1MR03	COVID19 Premium Payments	396.81
Public Health Service	Public Health	Revenue Expenditure	14/10/2020	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8154584	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	12456.00
Public Health Service	Public Health	Revenue Expenditure	14/10/2020	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8154586	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	9660
Children, Education and Skills	Education	Revenue Expenditure	09/10/2020	SOUTH TYNESIDE COUNCIL	8151291	revenue	1EA15	Newcastle City Learning Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/10/2020	SOUTH TYNESIDE COUNCIL	8054714	revenue	1RB10	Pension Deficit Payments	10855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8151472	revenue	1MR03	COVID19 Premium Payments	432.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8154749	revenue	1MG10	Nursing Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8154749	revenue	1MG20	Residential Care OP	6575.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8154749	revenue	1MG10	Nursing Care OP	-575.88
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8154749	revenue	1MG20	Residential Care OP	-1063.92
Place	Major Projects	Capital Expenditure	12/10/2020	SOUTHERN ELECTRIC	8144867	Capital	2CAPI	Capital Investment	11793.96
Place	Transport	Capital Expenditure	29/10/2020	SOUTHERN ELECTRIC	8156069	Capital	2CAPI	Capital Investment	19711.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	SOVEREIGN COURT	8145366	revenue	1MR03	COVID19 Premium Payments	2218.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	SOVEREIGN COURT	8154770	revenue	1MG20	Residential Care OP	15926.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	SOVEREIGN COURT	8154770	revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	SOVEREIGN COURT	8154770	revenue	1MH20	Residential Care PD	8780.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	SOVEREIGN COURT	8154770	revenue	1MM20	Residential Care MH	16992.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020	SOVEREIGN COURT	8165894	revenue	1MR07	COVID19 Infection Control Fund	20578.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	SOVEREIGN COURT	8158822	revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	SOVEREIGN COURT	8158823	revenue	1MM20	Residential Care MH	412.72
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	SOVEREIGN COURT	8154770	revenue	1MH10	Nursing Care PD	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	SOVEREIGN COURT	8154770	revenue	1MH20	Residential Care PD	-630.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	SOVEREIGN COURT	8154770	revenue	1MM20	Residential Care MH	-599.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	SOVEREIGN LODGE CARE HOME	8151465	revenue	1MR03	COVID19 Premium Payments	5471.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	SOVEREIGN LODGE CARE HOME	8145368	revenue	1MR03	COVID19 Premium Payments	5471.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	SOVEREIGN LODGE CARE HOME	8154746	revenue	1MG20	Residential Care OP	105379.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	SOVEREIGN LODGE CARE HOME	8154746	revenue	1MK20	Residential Care LD	2670.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	SPARK OF GENIUS NE LLP	8154898	revenue	1MC02	Ind Sector Placements	23341.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	SPRINGFIELD HEALTHCARE GROUP	8148994	revenue	1MG50	Home Care-Spot Purchased OP	12467.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	SPRINGFIELD HEALTHCARE GROUP	8148994	revenue	1MH50	Home Care PD	22444.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	SPRINGFIELD HEALTHCARE GROUP	8148994	revenue	1MK50	Supported Living LD	4317.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	SPRINGFIELD HEALTHCARE GROUP	8148994	revenue	1MK51	Home Care LD	13291.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	SPRINGFIELD HEALTHCARE GROUP	8148994	revenue	1MK55	Home Care Family/Carer LD	5271.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	SPRINGFIELD HEALTHCARE GROUP	8148994	revenue	1MM50	Home Care MH	1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	SPRINGFIELD HEALTHCARE GROUP	8148945	revenue	1MK54	Dom Care Own Tenancy LD	905.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	SPRINGFIELD HEALTHCARE GROUP	8148945	revenue	1MK55	Home Care Family/Carer LD	3207.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	SPRINGFIELD HOUSE	8163956	revenue	1MG20	Residential Care OP	2524
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	SPRINGFIELD HOUSE	8163956	revenue	1MG20	Residential Care OP	-697.40
Place	Transport	Revenue Expenditure	12/10/2020	SRM ROADMARKINGS	8152144	revenue	1KEMC	Highways	3059
Place	Transport	Revenue Expenditure	12/10/2020	SRM ROADMARKINGS	8152147	revenue	1KEMC	Highways	1250
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/10/2020	SSE ENERGY (ONLY)	8156063	revenue	1EEE1	Community Family Hub - East	583.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ST AIDENS COTTAGE	8151467	revenue	1MR03	COVID19 Premium Payments	1210.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	ST AIDENS COTTAGE	8148991	revenue	1MK20	Residential Care LD	5211.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	ST AIDENS COTTAGE	8148991	revenue	1MM20	Residential Care MH	371.52

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	ST AIDENS COTTAGE	8163929	revenue	1MK20	Residential Care LD	6472
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	ST AIDENS COTTAGE	8163929	revenue	1MM20	Residential Care MH	12151.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	ST AIDENS COTTAGE	8145371	revenue	1MR03	COVID19 Premium Payments	1210.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	ST AIDENS COTTAGE	8158760	revenue	1MK20	Residential Care LD	3722.40
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	ST AIDENS COTTAGE	8163929	revenue	1MK20	Residential Care LD	-197.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	ST ANDREWS NURSING HOME	8164003	revenue	1MG10	Nursing Care OP	2354.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	ST ANNES COMMUNITY SERVICES	8148943	revenue	1MK50	Supported Living LD	8637.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	ST ANTHONYS OF PADUA CARE SERVICES	8148975	revenue	1MG50	Home Care-Spot Purchased OP	103236.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	ST ANTHONYS OF PADUA CARE SERVICES	8148975	revenue	1MH50	Home Care PD	12565.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	ST ANTHONYS OF PADUA CARE SERVICES	8148975	revenue	1MK51	Home Care LD	3072.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	ST ANTHONYS OF PADUA CARE SERVICES	8148975	revenue	1MM50	Home Care MH	6238.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	ST ANTHONYS OF PADUA CARE SERVICES	8158786	revenue	1MG50	Home Care-Spot Purchased OP	4737.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	ST ANTHONYS OF PADUA CARE SERVICES	8158786	revenue	1MH50	Home Care PD	-1514.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	ST ANTHONYS OF PADUA CARE SERVICES	8158786	revenue	1MK51	Home Care LD	-438.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	ST ANTHONYS OF PADUA CARE SERVICES	8158786	revenue	1MM50	Home Care MH	-648.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	ST ANTHONYS OF PADUA CARE SERVICES	8158907	revenue	1MG60	Day Care OP	5917.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	ST ANTHONYS OF PADUA CARE SERVICES	8158907	revenue	1MH60	Day Care PD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	ST ANTHONYS OF PADUA CARE SERVICES	8158907	revenue	1MM60	Day Care MH	720
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	ST ANTHONYS PHARMACY	8161194	revenue	1ML11	PH - Smoking & Tobacco	353.24
City Futures	Communities Team	Revenue Expenditure	16/10/2020	ST ANTHONYS YOUTH EDUCATION SUPPORT	8157032	revenue	1FC44	CMF - Cohesive Communities	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ST CATHERINES	8151468	revenue	1MR03	COVID19 Premium Payments	2319.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	ST CATHERINES	8145419	revenue	1MR03	COVID19 Premium Payments	2319.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ST CATHERINES	8154741	revenue	1MG10	Nursing Care OP	37744.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ST CATHERINES	8154741	revenue	1MG20	Residential Care OP	16162.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ST CATHERINES	8154741	revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ST CATHERINES	8154741	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ST CATHERINES	8154818	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	ST CUTHBERTS CARE	8148796	revenue	1MK50	Supported Living LD	30051.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	ST CUTHBERTS CARE	8148960	revenue	1MK50	Supported Living LD	46448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	ST CUTHBERTS CARE	8149042	revenue	1MK50	Supported Living LD	9892.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	ST CUTHBERTS CARE	8149022	revenue	1MK51	Home Care LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	ST CUTHBERTS CARE	8148960	revenue	1MK50	Supported Living LD	-4465.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	ST CUTHBERTS CARE	8154837	revenue	1MC22	IND Sector Foster Carer Costs	14836.04
HRA Expenditure	General Management	Revenue Expenditure	08/10/2020	ST JAMES SQUARE LAW FIRM	8146597	revenue	1HRA8	HRA - Investment Related Expe	487.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	ST JOSEPHS	8151469	revenue	1MR03	COVID19 Premium Payments	1736.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	ST JOSEPHS	8145420	revenue	1MR03	COVID19 Premium Payments	1468.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/10/2020	ST JOSEPHS	8156965	revenue	1MR07	COVID19 Infection Control Fund	38063.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ST JOSEPHS	8154768	revenue	1MG10	Nursing Care OP	-1575.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ST JOSEPHS	8154768	revenue	1MG20	Residential Care OP	43020.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ST JOSEPHS	8154819	revenue	1MG10	Nursing Care OP	735.68
Children, Education and Skills	Education Schools	Revenue Expenditure	20/10/2020	ST MARTINS CENTRE	8158047	revenue	1E20C	SEN EY Panel Inclusion Fund	7500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2020	ST OSWALDS HOSPICE	8145153	revenue	1MD66	CWD Care Packages	1660.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2020	ST OSWALDS HOSPICE	8145157	revenue	1MD66	CWD Care Packages	1245.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2020	ST OSWALDS HOSPICE	8145186	revenue	1MD66	CWD Care Packages	830.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2020	ST OSWALDS HOSPICE	8145187	revenue	1MD66	CWD Care Packages	1245.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2020	ST OSWALDS HOSPICE	8145189	revenue	1MD66	CWD Care Packages	1660.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	ST PETERS COURT	8154769	revenue	1MG20	Residential Care OP	4931.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	ST PETERS COURT	8154769	revenue	1MG20	Residential Care OP	-894.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	ST PHILIPS CARE	8163979	revenue	1MG20	Residential Care OP	2579.84
Operations & Reg Services	Parking	Revenue Expenditure	27/10/2020	STAGECOACH NORTH EAST	8163556	revenue	1V301	Travel office Travel Passes	1280
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/10/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8160960	Capital	2HE01	Capital Citywide	13125
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8149252	Capital	2HE01	Capital Citywide	4783
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8135589	Capital	2HE01	Capital Citywide	5267.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8135733	Capital	2HE01	Capital Citywide	512
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/10/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8162454	Capital	2HE01	Capital Citywide	2814
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8156797	Capital	2HE01	Capital Citywide	4971.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/10/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8150510	Capital	2HE01	Capital Citywide	1462
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	STAPLETON HOUSE	8154807	revenue	1MG10	Nursing Care OP	2950.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2020	STATEX PRESS NORTHERN LTD	8151619	revenue	1KR01	Responsive Maintenance	5430.00
Children, Education and Skills	Education	Revenue Expenditure	07/10/2020	STATION TAXIS (NEWCASTLE) LTD	8138115	revenue	1E212	Transport Special	1413.5
Children, Education and Skills	Education	Revenue Expenditure	07/10/2020	STATION TAXIS (NEWCASTLE) LTD	8150585	revenue	1E212	Transport Special	15262.60
Children, Education and Skills	Education	Revenue Expenditure	05/10/2020	STATION TAXIS (NEWCASTLE) LTD	8147653	revenue	1E212	Transport Special	14199
Children, Education and Skills	Education	Revenue Expenditure	05/10/2020	STATION TAXIS (NEWCASTLE) LTD	8147654	revenue	1E212	Transport Special	6723
Children, Education and Skills	Education	Revenue Expenditure	05/10/2020	STATION TAXIS (NEWCASTLE) LTD	8147655	revenue	1E212	Transport Special	14746.6
Children, Education and Skills	Education	Revenue Expenditure	21/10/2020	STATION TAXIS (NEWCASTLE) LTD	8160089	revenue	1E212	Transport Special	15023.60

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	STAY NORTH EAST LTD	8149001	revenue	1MK51	Home Care LD	1046.80
Place	Transport	Revenue Expenditure	09/10/2020	STEEL LINE LTD	8152272	revenue	1KEMC	Highways	997
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	STEELCRAFT	8163844	revenue	1KVWC	Minor Works Contracts	765.37
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	06/10/2020	STEELCRAFT	8148703	Capital	2CAPI	Capital Investment	3706.99
Place	Transport	Revenue Expenditure	26/10/2020	STEELCRAFT	8161893	revenue	1KEMC	Highways	13060.81
Children, Education and Skills	Education Schools	Revenue Expenditure	09/10/2020	STOMPING GROUNDS FOREST SCHOOL CIC	8152279	revenue	1E228	SEN Teaching Support (NonSALT)	880
Children Education & Skills	Education	Capital Expenditure	09/10/2020	STONE TECHNICAL SERVICES LTD	8152014	Capital	2E459	Cruddas Park Early Years Cent	7870
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/10/2020	STONE TECHNICAL SERVICES LTD	8152216	revenue	1DF71	High Bridge Studios & Gallery	8600.00
Place	Commercial Dev & Property	Revenue Expenditure	02/10/2020	STONE TECHNICAL SERVICES LTD	8146412	revenue	1KXX1	Civic Centre Direct Costs	380
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	STONHAM	8148982	revenue	1MH50	Home Care PD	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	STONHAM	8148982	revenue	1MK50	Supported Living LD	2490.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	STONHAM	8148982	revenue	1MK51	Home Care LD	2730.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	STONHAM	8148982	revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	STONHAM	8148982	revenue	1MM50	Home Care MH	1593.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	STONHAM	8148983	revenue	1MH50	Home Care PD	1956.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	STONHAM	8148738	revenue	1MK50	Supported Living LD	50807.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	STONHAM	8148936	revenue	1MK50	Supported Living LD	121757.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	STONHAM	8148936	revenue	1MK54	Dom Care Own Tenancy LD	25257.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	STONHAM	8149026	revenue	1MK50	Supported Living LD	35706.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020	STONHAM	8135669	revenue	1MR03	COVID19 Premium Payments	776.06
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	STONHAM	8148982	revenue	1MK51	Home Care LD	-250.6
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	STONHAM	8148936	revenue	1MK50	Supported Living LD	-6419.52
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	STONHAM	8148936	revenue	1MK54	Dom Care Own Tenancy LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	STONHAM	8149026	revenue	1MK50	Supported Living LD	-1628
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020	STONHAM	8148737	revenue	1MK50	Crisis Response Block Gross	386718.15
Operations & Reg Services	Local Services	Revenue Expenditure	13/10/2020	STORM ENVIRONMENTAL LTD	8114610	revenue	1KE44	Waste Collect Trade Containers	3000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/10/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8157517	Capital	2HE01	Capital Citywide	161517.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/10/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8157518	Capital	2HE01	Capital Citywide	7561.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8147601	Capital	2HE01	Capital Citywide	142384.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/10/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8147602	Capital	2HE01	Capital Citywide	41675.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/10/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8162415	Capital	2HE01	Capital Citywide	174122.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/10/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8162419	Capital	2HE01	Capital Citywide	66655.31
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/10/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8154332	Capital	2HE01	Capital Citywide	167875.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/10/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8154335	Capital	2HE01	Capital Citywide	44756.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	STREETWISE YOUNG PEOPLES PROJECT	8148739	revenue	1EY10	Youth Management	6024.20
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	STREETWISE YOUNG PEOPLES PROJECT	8148740	revenue	1ML06	PH Sexual Health Advice etc	17299.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	SUCCESS4ALLCIC	8148766	revenue	1EY10	Youth Management	6373.64
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8149137	revenue	1KE60	SITA MBT Waste Contract	781415.84
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8149137	revenue	1KE61	SITA Landfill Contract	449311.78
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8149137	revenue	1KE62	SITA Green Waste Contract	326.92
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8149138	revenue	1KE60	SITA MBT Waste Contract	825069.08
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8149138	revenue	1KE61	SITA Landfill Contract	231553.82
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8149138	revenue	1KE62	SITA Green Waste Contract	185.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	SUNINGDALE CARE HOME	8164023	revenue	1MG10	Nursing Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	SUNINGDALE CARE HOME	8164023	revenue	1MG10	Nursing Care OP	-762.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	SUNNYFIELD CARE HOME	8151475	revenue	1MR03	COVID19 Premium Payments	394.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	SUNNYFIELD CARE HOME	8163955	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	SUNNYFIELD CARE HOME	8145427	revenue	1MR03	COVID19 Premium Payments	394.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	SURECARE NEWCASTLE LIMITED	8148973	revenue	1MG50	Home Care-Spot Purchased OP	23860.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	SURECARE NEWCASTLE LIMITED	8148973	revenue	1MH50	Home Care PD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	SURECARE NEWCASTLE LIMITED	8148973	revenue	1MK51	Home Care LD	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	SURECARE NEWCASTLE LIMITED	8148973	revenue	1MM50	Home Care MH	970.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	SURECARE NEWCASTLE LIMITED	8158784	revenue	1MG50	Home Care-Spot Purchased OP	7401.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	SURECARE NEWCASTLE LIMITED	8158784	revenue	1MH50	Home Care PD	-201.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	SURECARE NEWCASTLE LIMITED	8158784	revenue	1MK51	Home Care LD	0.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	SUTHERLAND COURT	8151282	revenue	1MR03	COVID19 Premium Payments	4548.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	SUTHERLAND COURT	8163941	revenue	1MG10	Nursing Care OP	7535.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	SUTHERLAND COURT	8163941	revenue	1MG20	Residential Care OP	3599.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	SUTHERLAND COURT	8163942	revenue	1MG10	Nursing Care OP	-4387.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	SUTHERLAND COURT	8163942	revenue	1MG20	Residential Care OP	114840.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	SUTHERLAND COURT	8145399	revenue	1MR03	COVID19 Premium Payments	5096.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	SWANTON CARE & COMMUNITY	8151397	revenue	1MR03	COVID19 Premium Payments	362.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	SWANTON CARE & COMMUNITY	8151482	revenue	1MR03	COVID19 Premium Payments	266.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	SWANTON CARE & COMMUNITY	8164019	revenue	1MK20	Residential Care LD	7249.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	SWANTON CARE & COMMUNITY	8145428	revenue	1MR03	COVID19 Premium Payments	266.22



ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	SWANTON CARE & COMMUNITY	8145480	revenue	1MR03	COVID19 Premium Payments	362.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	SWANTON CARE & COMMUNITY	8158885	revenue	1MH20	Residential Care PD	3767.40
Place	Transport	Capital Expenditure	13/10/2020	SWARCO TRAFFIC LTD	8152224	Capital	2CAPI	Capital Investment	131421.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	SWEETHORPE SUPPORTED LODGINGS	8154910	revenue	1MC02	Ind Sector Placements	8040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	SWIIS FOSTER CARE LTD	8154850	revenue	1MC13	Post 18 Staying Put	2016.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	SWIIS FOSTER CARE LTD	8154850	revenue	1MC22	IND Sector Foster Carer Costs	33656.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	SYKES SPECIALIST CONTRACTING LTD	8161982	revenue	1KVWC	Minor Works Contracts	4483
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/10/2020	T CROSSLING	8134286	revenue	1KVWC	Minor Works Contracts	646.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	T CROSSLING	8147501	revenue	1KR05	District Heating	3038.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	T CROSSLING	8147488	revenue	1KVEM	Mechanical Stand Alone Works	2459.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	T CROSSLING	8147471	revenue	1KVWC	Minor Works Contracts	258.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	T CROSSLING	8147497	revenue	1KVWC	Minor Works Contracts	323.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	T CROSSLING	8147472	revenue	1KVWC	Minor Works Contracts	1770.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/10/2020	T CROSSLING	8147491	revenue	1KVWC	Minor Works Contracts	4861.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/10/2020	T CROSSLING	8136179	revenue	1KVWC	Minor Works Contracts	1977.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/10/2020	T CROSSLING	8139541	revenue	1KVWC	Minor Works Contracts	369.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020	T CROSSLING	8165435	revenue	1KR8L	Wide District Heating	4500.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020	T CROSSLING	8134226	revenue	1KVEM	Mechanical Stand Alone Works	557.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020	T CROSSLING	8134292	revenue	1KVWC	Minor Works Contracts	797.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020	T CROSSLING	8134291	revenue	1KVWC	Minor Works Contracts	4330.65
Operations & Reg Services	Local Services	Revenue Expenditure	06/10/2020	T SERVICES (N.E) LTD	8147190	revenue	1KE21	Brunswick Recycling Centre	863
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	TALBOT HOUSE	8154876	revenue	1MC02	Ind Sector Placements	11424.52
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020	TALBOT HOUSE	8147643	revenue	1E20A	SB Independent Schools	44799.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	TASMIYAH HEALTHCARE LIMITED	8158875	revenue	1MG50	Home Care-Spot Purchased OP	3217.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	TASMIYAH HEALTHCARE LIMITED	8158876	revenue	1MG50	Home Care-Spot Purchased OP	2651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	TASMIYAH HEALTHCARE LIMITED	8158878	revenue	1MG50	Home Care-Spot Purchased OP	808.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	TASMIYAH HEALTHCARE LIMITED	8158880	revenue	1MG50	Home Care-Spot Purchased OP	2829.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	TASMIYAH HEALTHCARE LIMITED	8158877	revenue	1MH50	Home Care PD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	TASMIYAH HEALTHCARE LIMITED	8158874	revenue	1MK50	Supported Living LD	339.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	TASMIYAH HEALTHCARE LIMITED	8158879	revenue	1MM50	Home Care MH	1131.92
Place	Transport	Capital Expenditure	14/10/2020	TAY VALLEY LIGHTING	8154641	Capital	2CAPI	Capital Investment	286286.54
Place	Transport	Capital Expenditure	13/10/2020	TAY VALLEY LIGHTING	8154002	Capital	2CAPI	Capital Investment	372314.13
Place	Transport	Revenue Expenditure	14/10/2020	TAY VALLEY LIGHTING	8154641	revenue	1KEMF	Street Lighting PFI	619320.93
Place	Transport	Revenue Expenditure	13/10/2020	TAY VALLEY LIGHTING	8154002	revenue	1KEMF	Street Lighting PFI	582991.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/10/2020	TAYLOR & FRANCIS	8156016	revenue	1EJ13	Stock Services	494
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	TEAM FOSTERING NORTH EAST	8154852	revenue	1MC13	Post 18 Staying Put	2720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	TEAM FOSTERING NORTH EAST	8154852	revenue	1MC22	IND Sector Foster Carer Costs	40096.52
Operations & Reg Services	Local Services	Revenue Expenditure	19/10/2020	TENSID UK	8113678	revenue	1KE75	Graffiti Removal Team	608.95
Place	Transport	Revenue Expenditure	19/10/2020	TENSID UK	8113678	revenue	1KEMC	Highways	43.44
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2020	TERBERG MATEC UK LTD	8154699	revenue	3KE51	Fleetmaster Stores Account	506.05
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2020	TERBERG MATEC UK LTD	8155978	revenue	3KE51	Fleetmaster Stores Account	394.85
Operations & Regulatory Services	Operations	Revenue Expenditure	21/10/2020	TERBERG MATEC UK LTD	8144722	revenue	3KE51	Fleetmaster Stores Account	474.93
Operations & Regulatory Services	Operations	Revenue Expenditure	15/10/2020	TERBERG MATEC UK LTD	8141993	revenue	3KE51	Fleetmaster Stores Account	615.77
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/10/2020	TESGL LTD	8118803	revenue	1DF71	High Bridge Studios & Gallery	750.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2020	TEXTANYWHERE LTD	8146599	revenue	1MX06	Community Reablement	324.19
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/10/2020	TEXTLOCAL LTD	8151607	revenue	1EJ12	ICT	683.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8154851	revenue	1MC22	IND Sector Foster Carer Costs	3528
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	THE BLUE DOOR PROJECT LTD	8158838	revenue	1MK60	Ind Day Care LD	425.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020	THE BLUE DOOR PROJECT LTD	8158835	revenue	1MK60	Ind Day Care LD	425.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020	THE BLUE DOOR PROJECT LTD	8158836	revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020	THE BLUE DOOR PROJECT LTD	8158837	revenue	1MK60	Ind Day Care LD	735.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/10/2020	THE BLUE DOOR PROJECT LTD	8158839	revenue	1MK60	Ind Day Care LD	270.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2020	THE CHILDREN'S SOCIETY	8167024	revenue	1MC02	Ind Sector Placements	19342
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	THE FOSTERING COMPANY NORTH EAST	8154841	revenue	1MC22	IND Sector Foster Carer Costs	25421.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	THE GATEWAY CARE HOME	8154798	revenue	1MG20	Residential Care OP	2504.08
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	THE GATEWAY CARE HOME	8154798	revenue	1MG20	Residential Care OP	-979.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	THE GRANGE (SANDIACRE)	8154805	revenue	1MG20	Residential Care OP	2345.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	THE GRANGE (SANDIACRE)	8154805	revenue	1MG20	Residential Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	8148741	revenue	1MH90	VSC Commissioning PD	3401.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/10/2020	THE LAUNDRY CO	8152225	revenue	1VH22	Temporary Accommodation Prem	707.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	THE MANOR HOUSE	8134374	revenue	1MR03	COVID19 Premium Payments	969.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	THE MANOR HOUSE	8151510	revenue	1MR03	COVID19 Premium Payments	969.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	THE MANOR HOUSE	8145437	revenue	1MR03	COVID19 Premium Payments	969.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	THE MANOR HOUSE	8154776	revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	THE MANOR HOUSE	8154776	revenue	1MG20	Residential Care OP	16573.6

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	THE MILL HOUSE	8151514	revenue	1MR03	COVID19 Premium Payments	886.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	THE MILL HOUSE	8163987	revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	THE MILL HOUSE	8145440	revenue	1MR03	COVID19 Premium Payments	886.17
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	THE MILL HOUSE	8163987	revenue	1MK20	Residential Care LD	-532.36
Children, Education and Skills Place	Children's Social Care	Revenue Expenditure	23/10/2020	THE OT SERVICE LTD	8161876	revenue	1MD62	Support to LAC	495
Public Health Service	Fairer Housing Unit	Capital Expenditure	30/10/2020	THE RICH FAMILY DONATION TRUST	8166753	Capital	2N101	Capital Grants	6000.00
City Futures	Public Health	Revenue Expenditure	22/10/2020	THE SAVILLE MEDICAL GROUP	8160984	revenue	1M103	PH - NHS Health Checks	690.00
City Futures	Economic Development	Revenue Expenditure	19/10/2020	THE SKILL MILL LTD	8157516	revenue	1FN25	ESF - Community Led Local Dev	4144.59
City Futures	Economic Development	Revenue Expenditure	13/10/2020	THE SKILL MILL LTD	8154280	revenue	1FN25	ESF - Community Led Local Dev	7158.90
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2020	THE TWISTING DUCKS THEATRE CO	8151298	revenue	1FN25	ESF - Community Led Local Dev	1026.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/10/2020	THERMOGRAPHIC TECHNOLOGY INT LTD	8155116	revenue	1KR05	District Heating	300.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020	THIRTEEN HOUSING GROUP	8148780	revenue	1MX19	Domestic Violence	142255.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/10/2020	THIRTEEN HOUSING GROUP	8148780	revenue	1MX54	VP Housing Support Block	4145.05
Operations & Reg Services	Local Services	Revenue Expenditure	14/10/2020	THOMAS OWEN & SONS LTD	8146552	revenue	1KKK1	Cleaning Direct O/H	6226
Operations & Reg Services	Local Services	Revenue Expenditure	06/10/2020	THOMAS OWEN & SONS LTD	8131269	revenue	1KE41	Domestic Refuse Collection	320
Operations & Reg Services	Local Services	Revenue Expenditure	09/10/2020	THOMAS OWEN & SONS LTD	8133509	revenue	1KEFA	Grounds Maintenance	240
Place	Transport	Revenue Expenditure	15/10/2020	THOMAS OWEN & SONS LTD	8136764	revenue	1KEMC	Highways	350
Operations & Regulatory Services	Operations	Revenue Expenditure	05/10/2020	THOMAS SHERRIFF & CO LTD	8144693	revenue	3KE51	Fleetmaster Stores Account	603.52
Operations & Regulatory Services	Operations	Revenue Expenditure	26/10/2020	THOMAS SHERRIFF & CO LTD	8144698	revenue	3KE51	Fleetmaster Stores Account	475.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	THOMPSONS OF PRUDHOE LTD	8161262	revenue	1KVWC	Minor Works Contracts	1006.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	THORNBECK COLLEGE	8151522	revenue	1MR03	COVID19 Premium Payments	436.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	THORNBECK COLLEGE	8148961	revenue	1MK50	Supported Living LD	18859.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	THORNBECK COLLEGE	8149043	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	THORNBECK COLLEGE	8149023	revenue	1MK55	Home Care Family/Carer LD	796.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	THORNBECK COLLEGE	8149023	revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	THORNBECK COLLEGE	8164045	revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	THORNBECK COLLEGE	8145444	revenue	1MR03	COVID19 Premium Payments	436.18
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	THORNBECK COLLEGE	8148961	revenue	1MK50	Supported Living LD	-1023.2
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	THORNBECK COLLEGE	8149043	revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	THORNBECK COLLEGE	8164045	revenue	1MK20	Residential Care LD	-846.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	THORNHOLME UNIT	8163933	revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	THROCKLEY CHEMISTS	8161192	revenue	1M1L1	PH - Smoking & Tobacco	1131.59
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	THROCKLEY CHEMISTS	8161223	revenue	1M1L1	PH - Smoking & Tobacco	373.22
City Futures	Communities Team	Revenue Expenditure	20/10/2020	THROCKLEY VETS BOWLING CLUB	8159213	revenue	1FW05	Callerton & Throckley	300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020	THYSSENKRUPP ELEVATOR UK LTD	8165360	revenue	1KR56	Communal Area & Cyclical Mntce	9784.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	TILE SHED COTTAGE	8154890	revenue	1MC02	Ind Sector Placements	1464.64
Children, Education and Skills	Education Schools	Revenue Expenditure	05/10/2020	TILE SHED COTTAGE	8147664	revenue	1E20A	SB Independent Schools	3812.35
City Futures	Communities Team	Revenue Expenditure	30/10/2020	TIME EXCHANGE LTD	8166634	revenue	1FW01	Aurthurs Hill	1472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	TIME TO CARE SPECIALIST SUPPORT SERVICES	8148998	revenue	1MK50	Supported Living LD	10992.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/10/2020	TOLENT LIVING LTD	8151587	Capital	2HE01	Capital Citywide	127621.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2020	TOLENT LIVING LTD	8155145	Capital	2HE01	Capital Citywide	536641.70
Place	Fairer Housing Unit	Capital Expenditure	07/10/2020	TOLENT LIVING LTD	8150381	Capital	2CAPI	Capital Investment	239200
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/10/2020	TOTAL PRODUCE (UK) PLC	8153220	revenue	1KF07	Banqueting Suite	296.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2020	TOTAL PUMP SOLUTIONS LTD	8160456	revenue	1KVEM	Mechanical Stand Alone Works	275
Place	Transport	Capital Expenditure	02/10/2020	TOTAL RESOURCES UK LTD	8134055	Capital	2CAPI	Capital Investment	3382
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020	TOTAL TUITION	8156687	revenue	1E652	Virtual School	3945
Children, Education and Skills	Education Schools	Revenue Expenditure	09/10/2020	TOUCAN EDUCATION	8152282	revenue	1E228	SEN Teaching Support (NonSALT)	2880
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2020	TOWER LEASING	8154561	revenue	1KFP6	Walbottle Campus	1239.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2020	TOWER LEASING	8154560	revenue	1KFS1	Walker Technology College	415.82
City Futures	Economic Development	Revenue Expenditure	21/10/2020	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8142014	revenue	1FN17	ERDF-Community Led Local Dev	972.22
City Futures	Economic Development	Revenue Expenditure	29/10/2020	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8165963	revenue	1FN17	ERDF-Community Led Local Dev	972.22
Place	Development Management	Revenue Expenditure	14/10/2020	TRAVEL PLAN SERVICES	8154637	revenue	1V030	Development Management	1320.00
Children, Education and Skills	Education	Revenue Expenditure	08/10/2020	TRETTS OF TYNESIDE	8151004	revenue	1E212	Transport Special	447
Children, Education and Skills	Education	Revenue Expenditure	08/10/2020	TRETTS OF TYNESIDE	8151005	revenue	1E212	Transport Special	636
Children, Education and Skills	Education	Revenue Expenditure	08/10/2020	TRETTS OF TYNESIDE	8151006	revenue	1E212	Transport Special	795.00
Children, Education and Skills	Education	Revenue Expenditure	08/10/2020	TRETTS OF TYNESIDE	8151008	revenue	1E212	Transport Special	795
Children, Education and Skills	Education	Revenue Expenditure	08/10/2020	TRETTS OF TYNESIDE	8151010	revenue	1E212	Transport Special	795
Children, Education and Skills	Education	Revenue Expenditure	27/10/2020	TRETTS OF TYNESIDE	8163234	revenue	1E212	Transport Special	3925.00
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020	TRETTS OF TYNESIDE	8156054	revenue	1E212	Transport Special	795.00
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020	TRETTS OF TYNESIDE	8156055	revenue	1E212	Transport Special	795.00
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020	TRETTS OF TYNESIDE	8156057	revenue	1E212	Transport Special	795.00
Children, Education and Skills	Education	Revenue Expenditure	16/10/2020	TRETTS OF TYNESIDE	8156058	revenue	1E212	Transport Special	745
Children, Education and Skills	Education	Revenue Expenditure	28/10/2020	TRETTS OF TYNESIDE	8156056	revenue	1E212	Transport Special	795
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/10/2020	TRINITY CHAMBERS	8166834	revenue	1MM94	Mental Capacity Act	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/10/2020	TRINITY CHAMBERS	8147863	revenue	1MM94	Mental Capacity Act	3325.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/10/2020	TRINITY CHAMBERS	8160374	revenue	1MH20	Residential Care PD	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/10/2020	TRINITY CHAMBERS	8151554	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	TRINITY CHAMBERS	8135446	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	TRINITY CHAMBERS	8135447	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	TRINITY CHAMBERS	8135448	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	TRINITY CHAMBERS	8135449	revenue	1MD68	Legal Fees Care	4300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	TRINITY CHAMBERS	8135450	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	TRINITY CHAMBERS	8135451	revenue	1MD68	Legal Fees Care	625
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	TRINITY CHAMBERS	8135453	revenue	1MD68	Legal Fees Care	925.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	TRINITY CHAMBERS	8135454	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	TRINITY CHAMBERS	8135455	revenue	1MD68	Legal Fees Care	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	TRINITY CHAMBERS	8135457	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	TRINITY CHAMBERS	8135458	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	TRINITY CHAMBERS	8135459	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/10/2020	TRINITY CHAMBERS	8135460	revenue	1MD68	Legal Fees Care	2360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/10/2020	TRINITY CHAMBERS	8160122	revenue	1MD68	Legal Fees Care	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/10/2020	TRINITY CHAMBERS	8163065	revenue	1MD68	Legal Fees Care	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2020	TRINITY CHAMBERS	8154084	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2020	TRINITY CHAMBERS	8154092	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2020	TRINITY CHAMBERS	8154093	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2020	TRINITY CHAMBERS	8154099	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2020	TRINITY CHAMBERS	8154114	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/10/2020	TRINITY CHAMBERS	8154116	revenue	1MD68	Legal Fees Care	1150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/10/2020	TRINITY CHAMBERS	8110700	revenue	1MD68	Legal Fees Care	1110
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020	TRINITY CHAMBERS	8154089	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020	TRINITY CHAMBERS	8154091	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020	TRINITY CHAMBERS	8154094	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020	TRINITY CHAMBERS	8154097	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020	TRINITY CHAMBERS	8154115	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020	TRINITY CHAMBERS	8154117	revenue	1MD68	Legal Fees Care	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020	TRINITY CHAMBERS	8155871	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020	TRINITY CHAMBERS	8155872	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/10/2020	TRINITY CHAMBERS	8156977	revenue	1MD68	Legal Fees Care	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/10/2020	TRINITY CHAMBERS	8154078	revenue	1MD68	Legal Fees Care	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	TRINITY CHAMBERS	8154090	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	TRINITY CHAMBERS	8154073	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	TRINITY CHAMBERS	8154074	revenue	1MD68	Legal Fees Care	287.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	TRINITY CHAMBERS	8154080	revenue	1MD68	Legal Fees Care	3200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	TRINITY CHAMBERS	8154095	revenue	1MD68	Legal Fees Care	287.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2020	TRINITY CHAMBERS	8150478	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/10/2020	TRINITY CHAMBERS	8150483	revenue	1MD68	Legal Fees Care	4400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/10/2020	TRINITY CHAMBERS	8160111	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/10/2020	TRINITY CHAMBERS	8158300	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020	TRINITY CHAMBERS	8154014	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020	TRINITY CHAMBERS	8154016	revenue	1MD68	Legal Fees Care	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020	TRINITY CHAMBERS	8154018	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020	TRINITY CHAMBERS	8154020	revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020	TRINITY CHAMBERS	8154075	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020	TRINITY CHAMBERS	8154079	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020	TRINITY CHAMBERS	8154102	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/10/2020	TRINITY CHAMBERS	8154103	revenue	1MD68	Legal Fees Care	350.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2020	TRINITY FIRE & SECURITY SYSTEMS LTD	8144612	revenue	1KVEE	Electrical Stand Alone Works	475
Place	Transport	Revenue Expenditure	07/10/2020	TS PLANT SALES (NE) LTD	8143622	revenue	1KEMC	Highways	784.25
Public Health Service	Public Health	Revenue Expenditure	30/10/2020	TURNER & TOWNSEND INFRASTRUCTURE	8166774	revenue	1KLOF	Parklife Projects - Leisure	3000
Public Health Service	Public Health	Revenue Expenditure	30/10/2020	TURNER & TOWNSEND INFRASTRUCTURE	8161703	revenue	1KLOF	Parklife Projects - Leisure	6190.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/10/2020	TWIN FIX JOINERY LTD	8162313	revenue	1MF01	16+ Team (YP)	6675
Place	Transport	Revenue Expenditure	14/10/2020	TWM TRAFFIC CONTROL SYSTEMS LTD	8141288	revenue	1KELH	Traffic Sig Newcastle Maintce	7604.00
Place	Transport	Revenue Expenditure	14/10/2020	TWM TRAFFIC CONTROL SYSTEMS LTD	8141290	revenue	1KELH	Traffic Sig Newcastle Maintce	340.00
Operations & Reg Services	Parking	Revenue Expenditure	29/10/2020	TYCO FIRE & INTEGRATED SOLUTIONS	8166249	revenue	1V204	Car Parking Infrastructure	1086
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2020	TYNE ELECTRO DIESEL LTD	8155977	revenue	3KE51	Fleetmaster Stores Account	584.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020	TYNE HOUSING ASSOCIATION LIMITED	8148792	revenue	1MX50	Crisis Response Block Gross	17242.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2020	TYNE HOUSING ASSOCIATION LIMITED	8155952	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2020	TYNE TEES THERMAL LIMITED	8129475	revenue	1KVEM	Mechanical Stand Alone Works	2054.24
Place	Transport	Revenue Expenditure	08/10/2020	TYNEDALE ROADSTONE	8143876	revenue	1KEMC	Highways	626.08
Place	Transport	Revenue Expenditure	06/10/2020	TYNEDALE ROADSTONE	8137380	revenue	1KEMC	Highways	412.09

Place	Transport	Revenue Expenditure	27/10/2020	TYNEDALE ROADSTONE	8149218	revenue	1KEMC	Highways	458.08
Place	Transport	Revenue Expenditure	01/10/2020	TYNEDALE ROADSTONE	8129349	revenue	1KEMC	Highways	514.12
Place	Transport	Revenue Expenditure	07/10/2020	TYNEDALE ROADSTONE	8137381	revenue	1KEMC	Highways	451.36
Place	Transport	Revenue Expenditure	07/10/2020	TYNEDALE ROADSTONE	8143648	revenue	1KEMC	Highways	565.6
Place	Transport	Revenue Expenditure	20/10/2020	TYNEDALE ROADSTONE	8149217	revenue	1KEMC	Highways	454.72
Place	Transport	Revenue Expenditure	15/10/2020	TYNEDALE ROADSTONE	8149214	revenue	1KEMC	Highways	585.76
Place	Transport	Revenue Expenditure	15/10/2020	TYNEDALE ROADSTONE	8149215	revenue	1KEMC	Highways	511.84
Place	Transport	Revenue Expenditure	15/10/2020	TYNEDALE ROADSTONE	8149216	revenue	1KEMC	Highways	629.44
Children, Education and Skills Resources	Education Schools	Revenue Expenditure	20/10/2020	TYNEMOUTH NURSERY AT CHURCH HIGH	8158048	revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
Place	Human Resources	Revenue Expenditure	06/10/2020	TYNESIDE AND NORTHUMBERLAND MIND	8145886	revenue	1FP30	Occupational Health	3361
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2020	TYNESIDE FABRICATION LTD	8153909	revenue	1DR03	Grainger Market	3864.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020	TYNESIDE RAPE CRISIS CENTRE	8148794	revenue	1MX19	Domestic Violence	9915.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020	TYNESIDE RAPE CRISIS CENTRE	8148795	revenue	1MX19	Domestic Violence	4777.5
Children, Education and Skills HRA Expenditure	Education	Revenue Expenditure	16/10/2020	TYNESIDE TRAVEL LTD	8157033	revenue	1E212	Transport Special	1840
Children, Education and Skills HRA Expenditure	General Management	Revenue Expenditure	14/10/2020	UK BROADBAND LTD	8139168	revenue	1HC04	HRA ICT Engagement	42156.00
Children, Education and Skills HRA Expenditure	Children's Social Care	Revenue Expenditure	14/10/2020	UK FOSTERING	8154854	revenue	1MC22	IND Sector Foster Carer Costs	3192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	UNDERLEY GARDEN SCHOOL	8151526	revenue	1MR03	COVID19 Premium Payments	267.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	UNDERLEY GARDEN SCHOOL	8163935	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	UNDERLEY GARDEN SCHOOL	8145445	revenue	1MR03	COVID19 Premium Payments	267.04
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	UNDERLEY GARDEN SCHOOL	8163935	revenue	1MK20	Residential Care LD	-414.20
Children, Education and Skills	Education Schools	Revenue Expenditure	19/10/2020	UNFOLDING THEATRE	8157533	revenue	1E908	Hotspur Primary NCEP	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020	UNISUS GROUP	8152201	revenue	1MG50	Home Care-Spot Purchased OP	15076.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020	UNISUS GROUP	8152201	revenue	1MH50	Home Care PD	17689.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/10/2020	UNISUS GROUP	8152201	revenue	1MK50	Supported Living LD	485.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/10/2020	UNITAS ACADEMY LTD	8160150	revenue	1EM10	Youth offending Team	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/10/2020	UNITAS ACADEMY LTD	8160149	revenue	1EM10	Youth offending Team	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	UNITED RESPONSE	8151281	revenue	1MR03	COVID19 Premium Payments	374.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	UNITED RESPONSE	8149040	revenue	1MK50	Supported Living LD	34623.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	UNITED RESPONSE	8148957	revenue	1MK50	Supported Living LD	3041.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	UNITED RESPONSE	8148958	revenue	1MK50	Supported Living LD	119696.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	UNITED RESPONSE	8149017	revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	UNITED RESPONSE	8149017	revenue	1MK55	Home Care Family/Carer LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	UNITED RESPONSE	8164034	revenue	1MK20	Residential Care LD	6088.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	UNITED RESPONSE	8145400	revenue	1MR03	COVID19 Premium Payments	374.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	UNITED RESPONSE	8158888	revenue	1MK20	Residential Care LD	1399.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	UNITY FOSTER CARE	8154853	revenue	1MC13	Post 18 Staying Put	-1165.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	UNITY FOSTER CARE	8154853	revenue	1MC22	IND Sector Foster Carer Costs	3280
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8156076	revenue	1D559	Street Enforcement	340
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8156078	revenue	1D559	Street Enforcement	285
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8152000	revenue	1D559	Street Enforcement	405.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8152002	revenue	1D559	Street Enforcement	569.50
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8139406	revenue	1D559	Street Enforcement	600
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8139407	revenue	1D559	Street Enforcement	405
Operations & Reg Services	Operations	Revenue Expenditure	09/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8138200	revenue	1VP22	Community Safety Team	405
Operations & Reg Services	Operations	Revenue Expenditure	09/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8152003	revenue	1VP22	Community Safety Team	725
Operations & Reg Services	Operations	Revenue Expenditure	09/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8152004	revenue	1VP22	Community Safety Team	405
Operations & Reg Services	Operations	Revenue Expenditure	09/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8152005	revenue	1VP22	Community Safety Team	405
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8138197	revenue	1VP22	Community Safety Team	625
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8138209	revenue	1VP22	Community Safety Team	895
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8166713	revenue	1VP22	Community Safety Team	420.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8166714	revenue	1VP22	Community Safety Team	255.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8166716	revenue	1VP22	Community Safety Team	815.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8166717	revenue	1VP22	Community Safety Team	715.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8166719	revenue	1VP22	Community Safety Team	325.00
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8166720	revenue	1VP22	Community Safety Team	585
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8166724	revenue	1VP22	Community Safety Team	590
Operations & Reg Services	Operations	Revenue Expenditure	05/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8139405	revenue	1VP22	Community Safety Team	485.00
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8151995	revenue	1VP22	Community Safety Team	650
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8151996	revenue	1VP22	Community Safety Team	420.00
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8151998	revenue	1VP22	Community Safety Team	863
Operations & Reg Services	Operations	Revenue Expenditure	13/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8151999	revenue	1VP22	Community Safety Team	405
Place	Transport	Revenue Expenditure	27/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8147820	revenue	1V092	UTMC	325
Place	Transport	Revenue Expenditure	23/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8147818	revenue	1V092	UTMC	605
Place	Transport	Revenue Expenditure	05/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8139457	revenue	1V092	UTMC	292.5
Place	Transport	Revenue Expenditure	20/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8147816	revenue	1KELM	Traffic Sig 5 Tynge Maintenance	14650

Place	Transport	Revenue Expenditure	20/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8147817	revenue	1KELM	Traffic Sig S Tyne Maintenance	2890
Place	Transport	Revenue Expenditure	13/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8147814	revenue	1V092	UTMC	390
Place	Transport	Revenue Expenditure	13/10/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8147819	revenue	1V092	UTMC	560
Children, Education and Skills Resources	Education	Revenue Expenditure	28/10/2020	UNIVERSITY OF BRISTOL	8146798	revenue	1E317	Education Management	422.92
City Futures	Legal Services	Revenue Expenditure	09/10/2020	UNIVERSITYOF NEWCASTLEUPONTYNE	8152294	revenue	1FA51	Coroner	1500.00
Operations & Reg Services	Communities Team	Revenue Expenditure	06/10/2020	UPSTART ENTERPRISE CIC	8148789	revenue	1FC42	Communities Team	4682.86
Operations & Reg Services	Parking	Revenue Income	07/10/2020	URBAN GREEN NEWCASTLE	8150589	revenue	1V105	Supervision & Enforcement	2340.75
Operations&Regulatory Services	Parking	Revenue Income	07/10/2020	URBAN GREEN NEWCASTLE	8150589	revenue	1V107	Car Parks in Parks	9721.76
ASC & Integrated Services	Customers & Culture	Capital Expenditure	15/10/2020	URBAN GREEN NEWCASTLE	8156074	Capital	2CAPI	Capital Investment	426792.25
Operations & Reg Services	Adult Social Care	Revenue Expenditure	08/10/2020	URBAN RIVER	8150905	revenue	1MG02	Community Health & Social Care	1512
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/10/2020	VALVE SERVICES	8162273	revenue	1KR05	District Heating	315
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8139266	revenue	1KR50	Asbestos	854.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8156971	revenue	1KR50	Asbestos	1504.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/10/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8153215	revenue	1KR50	Asbestos	2053.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8164207	revenue	1KR50	Asbestos	5244.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8164208	revenue	1KR50	Asbestos	5244.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8164209	revenue	1KR50	Asbestos	5343.37
Operations & Reg Services	Operations	Revenue Expenditure	06/10/2020	VICTIM SUPPORT	8148760	revenue	1VP22	Community Safety Team	5598.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	VICTORIA HOUSE NORTH EAST LTD	8163988	revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	VICTORIA HOUSE NORTH EAST LTD	8158847	revenue	1MK51	Home Care LD	1157.52
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/10/2020	VIP-SYSTEM LTD	8161895	revenue	1D521	Hackney Carriage & Prive Hire	5627.6
Resources	ICT	Revenue Expenditure	01/10/2020	VIRGIN MEDIA BUSINESS	8145565	revenue	1CMSB	SB ICT Broadband Connectivity	500
HRA Expenditure	Special Services	Revenue Expenditure	09/10/2020	VITAL ENERGI UTILITIES LIMITED	8152012	revenue	1HGA7	DH - Biomass	31182.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2020	VIVEDIA LTD	8151253	revenue	1KE27	Bereavement Services Overhead	2405
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2020	VIVEDIA LTD	8166987	revenue	1KE27	Bereavement Services Overhead	11300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2020	VIVEDIA LTD	8165839	revenue	1KE27	Bereavement Services Overhead	8181.40
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2020	VL TEST SYSTEMS LTD	8161732	revenue	1KENB	Fleet Workshops OH	1266
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	VOYAGE	8163939	revenue	1MH20	Residential Care PD	9114
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	VOYAGE	8163939	revenue	1MM20	Residential Care MH	2940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	VOYAGE	8145539	revenue	1MR03	COVID19 Premium Payments	602.70
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	VOYAGE	8163939	revenue	1MH20	Residential Care PD	-409.00
City Futures	Communities Team	Revenue Expenditure	14/10/2020	WALKER CENTRAL FOOTBALL CLUB	8155137	revenue	1FW23	Walker	5000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020	WALKERGATE & PARKSIDE LTD	8165230	revenue	1KB40	Citybuild Stores O/H	893.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	WALLACE MEWS	8151536	revenue	1MR03	COVID19 Premium Payments	420.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	WALLACE MEWS	8163931	revenue	1MK10	Nursing Care LD	10000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	WALLACE MEWS	8163931	revenue	1MK20	Residential Care LD	3740.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	WALLACE MEWS	8145449	revenue	1MR03	COVID19 Premium Payments	420.18
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	WALLACE MEWS	8163931	revenue	1MK10	Nursing Care LD	-459
Children, Education and Skills	Education	Revenue Expenditure	19/10/2020	WALTON LUXURY TRAVEL	8156059	revenue	1E212	Transport Special	3014.8
Children, Education and Skills	Education	Revenue Expenditure	15/10/2020	WALTON LUXURY TRAVEL	8156060	revenue	1E212	Transport Special	3014.8
Children, Education and Skills Resources	Education	Revenue Expenditure	15/10/2020	WALTON LUXURY TRAVEL	8156061	revenue	1E212	Transport Special	3014.8
ASC & Integrated Services	Financial Services	Revenue Expenditure	02/10/2020	WARD HADAWAY	8146822	revenue	1CR01	Revs and Bens Supp&Svs	1132.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	WARDLEY GATE CARE CENTRE	8154796	revenue	1MG20	Residential Care OP	2524.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	WARDLEY GATE CARE CENTRE	8154796	revenue	1MG20	Residential Care OP	-595.4
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2020	WARREN ACCESS LTD	8146668	revenue	1KESY	Spot Hires	259.78
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2020	WARREN ACCESS LTD	8151195	revenue	1KESY	Spot Hires	260
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2020	WARREN ACCESS LTD	8151196	revenue	1KESY	Spot Hires	415.00
Operations & Reg Services	Operations	Revenue Expenditure	02/10/2020	WARREN ACCESS LTD	8129940	revenue	1KESY	Spot Hires	501
Place	Commercial Dev & Property	Revenue Expenditure	12/10/2020	WATERLOGIC GB LIMITED	8134285	revenue	1KKY2	Allendale Accomodation	540.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/10/2020	WAVE LTD	8159217	revenue	1DF71	High Bridge Studios & Gallery	6631.37
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2020	WAVE LTD	8161232	revenue	3K501	Utilities Control	57362.92
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2020	WAVE LTD	8156043	revenue	1DY50	Misc Corporate Estates	318.75
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2020	WAVE LTD	8156044	revenue	1DY50	Misc Corporate Estates	1089.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	WAVERLEY HILLCARE	8151280	revenue	1MR03	COVID19 Premium Payments	3777.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	WAVERLEY HILLCARE	8145401	revenue	1MR03	COVID19 Premium Payments	4448.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	WAVERLEY HILLCARE	8154794	revenue	1MG10	Nursing Care OP	81023.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	WAVERLEY HILLCARE	8154794	revenue	1MG20	Residential Care OP	-515.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	WAVERLEY HILLCARE	8154794	revenue	1MK10	Nursing Care LD	6331.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	WAVERLEY HILLCARE	8154794	revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	WAVERLEY HILLCARE	8154822	revenue	1MG20	Residential Care OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	WAVERLEY HILLCARE	8158852	revenue	1MG10	Nursing Care OP	4074.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	WAVERLEY HILLCARE	8158850	revenue	1MG10	Nursing Care OP	1164.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	WAVERLEY HILLCARE	8158851	revenue	1MG10	Nursing Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	WAVERLEY HILLCARE	8158855	revenue	1MG10	Nursing Care OP	8731.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	WAVERLEY HILLCARE	8158853	revenue	1MG20	Residential Care OP	10866.24

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/10/2020	WAVERLEY HILLCARE	8158854	revenue	1MK10	Nursing Care LD	2781.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/10/2020	WAYMARKS	8148946	revenue	1MK50	Supported Living LD	77884.88
ASC & Integrated Services	Adult Social Care	Revenue Income	06/10/2020	WAYMARKS	8148946	revenue	1MK50	Supported Living LD	-306.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	WELLBURN HOUSE	8163899	revenue	1MG20	Residential Care OP	2331.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/10/2020	WEST END CABINET & JOINERY LTD	8131276	revenue	1KWVC	Minor Works Contracts	519.91
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/10/2020	WEST END REFUGEE SERVICE	8148776	revenue	1VH27	Temp Fund-Housing & Welfare	11249.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/10/2020	WEST END REFUGEE SERVICE	8161718	revenue	1VH16	Syrian Resettlement Scheme	23000.00
City Futures	Communities Team	Revenue Expenditure	14/10/2020	WEST END REFUGEE SERVICE	8154733	revenue	1FC44	CMF - Cohesive Communities	1000
City Futures	Communities Team	Revenue Expenditure	06/10/2020	WEST END WOMENS & GIRLS CENTRE	8148748	revenue	1FC42	Communities Team	3115.84
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	WEST END WOMENS & GIRLS CENTRE	8148747	revenue	1ML07	PH -Obesity and phys activity	8033.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	WEST FARM CARE CENTRE	8151543	revenue	1MR03	COVID19 Premium Payments	501.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	WEST FARM CARE CENTRE	8145454	revenue	1MR03	COVID19 Premium Payments	501.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	WEST FARM CARE CENTRE	8154784	revenue	1MG20	Residential Care OP	10032.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	WEST FARM CARE CENTRE	8154784	revenue	1MG20	Residential Care OP	-1470.36
Public Health Service	Public Health	Revenue Expenditure	13/10/2020	WEST ROAD MEDICAL CENTRE	8153935	revenue	1ML03	PH - NHS Health Checks	558
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2020	WESTERN AUTOMATION	8110853	revenue	1KVEM	Mechanical Stand Alone Works	353.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	WESTMINSTER HAWTHORNS	8163916	revenue	1MH10	Nursing Care PD	6348.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/10/2020	WESTMINSTER HAWTHORNS	8163916	revenue	1MH10	Nursing Care PD	-354.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	WESTWOOD LODGE NURSING HOME	8151279	revenue	1MR03	COVID19 Premium Payments	3502.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	WESTWOOD LODGE NURSING HOME	8145402	revenue	1MR03	COVID19 Premium Payments	3374.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	WESTWOOD LODGE NURSING HOME	8154811	revenue	1MG10	Nursing Care OP	27299.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	WESTWOOD LODGE NURSING HOME	8154811	revenue	1MG20	Residential Care OP	27390.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	WESTWOOD LODGE NURSING HOME	8154811	revenue	1MH10	Nursing Care PD	7246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	WESTWOOD LODGE NURSING HOME	8154811	revenue	1MH20	Residential Care PD	5317.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	WESTWOOD LODGE NURSING HOME	8154811	revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	WESTWOOD LODGE NURSING HOME	8154811	revenue	1MK20	Residential Care LD	-14339.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	WESTWOOD LODGE NURSING HOME	8154811	revenue	1MM10	Nursing Care MH	10229.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	WESTWOOD LODGE NURSING HOME	8154811	revenue	1MM20	Residential Care MH	24472.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	WESTWOOD LODGE NURSING HOME	8154823	revenue	1MG10	Nursing Care OP	1012.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020	WESTWOOD LODGE NURSING HOME	8165898	revenue	1MR07	COVID19 Infection Control Fund	15091.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/10/2020	WHATSON GUIDE	8144642	revenue	1MC21	Fostering Unit	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	WHEATFIELD COURT	8151278	revenue	1MR03	COVID19 Premium Payments	2544.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	WHEATFIELD COURT	8163892	revenue	1MG10	Nursing Care OP	34202.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	WHEATFIELD COURT	8163892	revenue	1MG20	Residential Care OP	24175
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	WHEATFIELD COURT	8164053	revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	WHEATFIELD COURT	8163891	revenue	1MG10	Nursing Care OP	7154.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	WHEATFIELD COURT	8145403	revenue	1MR03	COVID19 Premium Payments	2277.10
Place	Transport	Capital Expenditure	22/10/2020	WHITEHOUSE CONSTRUCTION CO LTD	8144188	Capital	2CAPI	Capital Investment	44706.25
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	WHITWORTH CHEMIST	8161220	revenue	1ML11	PH - Smoking & Tobacco	288.98
Public Health Service	Public Health	Revenue Expenditure	23/10/2020	WHITWORTH CHEMIST	8161908	revenue	1ML03	PH - NHS Health Checks	2004.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	WHORLTON GRANGE	8151276	revenue	1MR03	COVID19 Premium Payments	2275.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	WHORLTON GRANGE	8163895	revenue	1MG20	Residential Care OP	45501.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	WHORLTON GRANGE	8145404	revenue	1MR03	COVID19 Premium Payments	2275.05
Resources	Financial Services	Revenue Expenditure	19/10/2020	WIDER PLAN LTD	8157580	revenue	1CF00	Payroll	114.14
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/10/2020	WILDCARD UK LTD	8161733	revenue	1DF71	High Bridge Studios & Gallery	1275.00
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2020	WILDCARD UK LTD	8159193	revenue	1V607	Lab Space Building	1350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	WILKINSON PARK CARE HOME	8151549	revenue	1MR03	COVID19 Premium Payments	251.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	WILKINSON PARK CARE HOME	8163974	revenue	1MK20	Residential Care LD	12944.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	WILKINSON PARK CARE HOME	8163974	revenue	1MM20	Residential Care MH	5038.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	WILKINSON PARK CARE HOME	8145456	revenue	1MR03	COVID19 Premium Payments	251.94
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/10/2020	WILKINSONS HARDWARE STORES LTD	8154334	revenue	1VH21	Supporting Independent Sch	4683.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/10/2020	WILKINSONS HARDWARE STORES LTD	8154250	revenue	1VH21	Supporting Independent Sch	5035
Place	Transport	Revenue Expenditure	06/10/2020	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8109834	revenue	1KEMC	Highways	953.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	WILLOW LODGE	8163907	revenue	1MH10	Nursing Care PD	2193.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020	WILLOWCRETE MANUFACTURING CO LTD	8154714	revenue	1KB40	Citybuild Stores O/H	20.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2020	WILLOWCRETE MANUFACTURING CO LTD	8146811	revenue	1KR01	Responsive Maintenance	20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	WINDSOR COURT NURSING &	8151300	revenue	1MR03	COVID19 Premium Payments	620.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	WINDSOR COURT NURSING &	8145458	revenue	1MR03	COVID19 Premium Payments	620.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	WINDSOR COURT NURSING &	8154812	revenue	1MG20	Residential Care OP	7484.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	WINDSOR COURT NURSING &	8154812	revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/10/2020	WINDSOR COURT NURSING &	8154812	revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	WINDSOR COURT NURSING &	8154812	revenue	1MG20	Residential Care OP	-1332.72
ASC & Integrated Services	Adult Social Care	Revenue Income	14/10/2020	WINDSOR COURT NURSING &	8154812	revenue	1MM20	Residential Care MH	-179.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/10/2020	WITHERSLACK GROUP LTD	8154888	revenue	1MC02	Ind Sector Placements	704.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020	WOLSELEY UK LTD	8157604	revenue	1KR8L	Wide District Heating	292.71

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/10/2020	WOLSELEY UK LTD	8157600	revenue	1KVEM	Mechanical Stand Alone Works	258.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2020	WOLSELEY UK LTD	8139214	revenue	1KR21	M&E Gas Servicing	2994.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020	WOLSELEY UK LTD	8157603	revenue	1KR8L	Wide District Heating	338.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020	WOLSELEY UK LTD	8157596	revenue	1KVEM	Mechanical Stand Alone Works	812.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2020	WOLSELEY UK LTD	8157597	revenue	1KVEM	Mechanical Stand Alone Works	421.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2020	WOLSELEY UK LTD	8159188	revenue	1KR21	M&E Gas Servicing	1502.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2020	WOLSELEY UK LTD	8159189	revenue	1KR21	M&E Gas Servicing	2099.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2020	WOLSELEY UK LTD	8159190	revenue	1KR21	M&E Gas Servicing	1219.63
Children Education & Skills	Education	Capital Expenditure	21/10/2020	WOMBLE BOND DICKINSON LLP	8141626	Capital	2E01	Education Capital	256.6
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2020	WOMBLE BOND DICKINSON LLP	8166970	revenue	1DY60	Stephenson Quarter	2506.9
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2020	WOMBLE BOND DICKINSON LLP	8166972	revenue	1DY60	Stephenson Quarter	2077.4
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2020	WOMBLE BOND DICKINSON LLP	8165449	revenue	1V608	The Lumen (Office A)	2541.50
Public Health Service	Public Health	Revenue Expenditure	22/10/2020	WOMBLE BOND DICKINSON LLP	8148701	revenue	1KLOA	Leisure Concession Contract	1856.4
Public Health Service	Public Health	Revenue Expenditure	30/10/2020	WOMBLE BOND DICKINSON LLP	8166633	revenue	1KLOA	Leisure Concession Contract	994.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	WOODLEY HALL CARE HOME	8151275	revenue	1MR03	COVID19 Premium Payments	806.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	WOODLEY HALL CARE HOME	8164046	revenue	1MG20	Residential Care OP	13461.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	WOODLEY HALL CARE HOME	8145405	revenue	1MR03	COVID19 Premium Payments	806.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/10/2020	WOODLEY HALL CARE HOME	8165895	revenue	1MR07	COVID19 Infection Control Fund	5830.62
Place	Fairer Housing Unit	Revenue Expenditure	28/10/2020	WOODYFUEL LTD	8165225	revenue	1VH07	Byker Trust Heating Costs	12226.63
City Futures	Communities Team	Revenue Expenditure	20/10/2020	WOOLSINGTON RESIDENTS ASSOC	8159212	revenue	1FW05	Callerton & Throckley	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/10/2020	WORDSWORTH HOUSE	8151274	revenue	1MR03	COVID19 Premium Payments	3380.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	WORDSWORTH HOUSE	8164037	revenue	1MG10	Nursing Care OP	61556.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	WORDSWORTH HOUSE	8164037	revenue	1MG20	Residential Care OP	31507.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	WORDSWORTH HOUSE	8164037	revenue	1MH10	Nursing Care PD	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	WORDSWORTH HOUSE	8164037	revenue	1MM10	Nursing Care MH	3473.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	WORDSWORTH HOUSE	8164035	revenue	1MG10	Nursing Care OP	2403.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	WORDSWORTH HOUSE	8164036	revenue	1MG10	Nursing Care OP	315.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/10/2020	WORDSWORTH HOUSE	8164058	revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/10/2020	WORDSWORTH HOUSE	8145406	revenue	1MR03	COVID19 Premium Payments	3124.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2020	WS CONTROLS LTD	8141291	revenue	1KBM0	Public & Educ O/H	300.00
Place	Major Projects	Capital Expenditure	07/10/2020	WSP UK LIMITED	8142008	Capital	2FT14	Property Services	3266.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2020	WV HOWE LTD	8130633	revenue	1KFX2	School Meals Overhead	275.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/10/2020	WV HOWE LTD	8136751	revenue	1KFX2	School Meals Overhead	386.15
Operations & Reg Services	Local Services	Revenue Expenditure	23/10/2020	WYKEHAM MATURE PLANTS	8161923	revenue	1KEFA	Grounds Maintenance	725.08
Resources	Business Management	Revenue Expenditure	01/10/2020	XMA LTD	8135716	revenue	1MR52	CES/ASCIS Business Support	1333.5
Resources	ICT	Capital Expenditure	01/10/2020	XMA LTD	8135716	Capital	2CITC	IT Services	571.50
Resources	ICT	Capital Expenditure	29/10/2020	XMA LTD	8165099	Capital	2CITC	IT Services	115299.00
Public Health Service	Public Health	Revenue Expenditure	06/10/2020	YMCA NEWCASTLE	8148754	revenue	1ML07	PH -Obesity and phys activity	5389.93
Children, Education and Skills	Education Schools	Revenue Expenditure	29/10/2020	YORKSHIRE PURCHAS ORGANISATION	8165234	revenue	1EEP5	2Yr Old Learning & Childcare	655.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/10/2020	ZOE LODRICK LTD	8161892	revenue	1MM94	Mental Capacity Act	3600
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/10/2020	ZURICH MANAGEMENT SERVICES	8157433	revenue	1RB03	Insurance Provision	123212.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2020	ZURICH MANAGEMENT SERVICES	8166238	revenue	1KR05	District Heating	1154