

Newcastle City Council Invoices over £250 paid in July 2020

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2020	18 SEA VIEW VILLAS	8082552	revenue	1MK34	Shared Lives - Adult LD	1600
Resources	ICT	Capital Expenditure	23/07/2020	4NET TECHNOLOGIES LTD	8093610	Capital	2CAPI	Capital Investment	97972.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/07/2020	A&J KEITH LTD	8085056	revenue	1KR20	M&E Electrical	51026.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/07/2020	A&J KEITH LTD	8084107	revenue	1KR20	M&E Electrical	120389.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/07/2020	A&J KEITH LTD	8084108	revenue	1KR20	M&E Electrical	20919.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	A1 FOSTER CARE	8091799	revenue	1MC22	IND Sector Foster Carer Costs	11177.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2020	AA GLOBAL LANGUAGES SERVICES LTD	8090250	revenue	1MC21	Fostering Unit	833.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2020	AA GLOBAL LANGUAGES SERVICES LTD	8090250	revenue	1MD62	Support to LAC	103.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2020	AA GLOBAL LANGUAGES SERVICES LTD	8090250	revenue	1MD67	S17 Children in Need	561
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2020	AA GLOBAL LANGUAGES SERVICES LTD	8090250	revenue	1MD68	Legal Fees Care	1393
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2020	AA GLOBAL LANGUAGES SERVICES LTD	8090617	revenue	1MD62	Support to LAC	162.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2020	AA GLOBAL LANGUAGES SERVICES LTD	8090617	revenue	1MD67	S17 Children in Need	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/07/2020	AA GLOBAL LANGUAGES SERVICES LTD	8090617	revenue	1MD68	Legal Fees Care	340
Children, Education and Skills	Education	Revenue Expenditure	27/07/2020	AA GLOBAL LANGUAGES SERVICES LTD	8090250	revenue	1E320	SEND APR Team	637.5
Children, Education and Skills	Education Schools	Revenue Expenditure	27/07/2020	AA GLOBAL LANGUAGES SERVICES LTD	8090250	revenue	1E239	SB SENTASS	93.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/07/2020	AA GLOBAL LANGUAGES SERVICES LTD	8090617	revenue	1E239	SB SENTASS	67.5
Resources	Financial Services	Revenue Expenditure	27/07/2020	AA GLOBAL LANGUAGES SERVICES LTD	8090250	revenue	1CR01	Revs and Bens Supp&Svs	330
Resources	Legal Services	Revenue Expenditure	27/07/2020	AA GLOBAL LANGUAGES SERVICES LTD	8090250	revenue	1FA51	Coroner	127
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	ABBEYFIELD CASTLE FARM	8084796	revenue	1MR03	COVID19 Premium Payments	534.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ABBEYFIELD CASTLE FARM	8092283	revenue	1MG10	Nursing Care OP	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ABBEYFIELD CASTLE FARM	8092283	revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ABBEYFIELD CASTLE FARM	8092283	revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	ABBEYFIELD THE GROVE	8084820	revenue	1MR03	COVID19 Premium Payments	667.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ABBEYFIELD THE GROVE	8092274	revenue	1MG20	Residential Care OP	13354.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	ABBEYMOOR	8084823	revenue	1MR03	COVID19 Premium Payments	295.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ABBEYMOOR	8092284	revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	ABBEYMOOR LIFEWAYS	8085535	revenue	1MR03	COVID19 Premium Payments	480.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ABBEYMOOR LIFEWAYS	8092320	revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ABBEYMOOR LIFEWAYS	8092320	revenue	1MM10	Nursing Care MH	4443.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	ABSOLUTE QUALITY CARE	8088614	revenue	1MG50	Home Care-Spot Purchased OP	26551.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	ABSOLUTE QUALITY CARE	8088614	revenue	1MH50	Home Care PD	6888.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	ABSOLUTE QUALITY CARE	8088614	revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	ABSOLUTE QUALITY CARE	8088614	revenue	1MM50	Home Care MH	565.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	ABSOLUTE QUALITY CARE	8088687	revenue	1MK50	Supported Living LD	1876.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	ABSOLUTE QUALITY CARE	8084142	revenue	1MR03	COVID19 Premium Payments	1724.63
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	ABSOLUTE QUALITY CARE	8088687	revenue	1MK50	Supported Living LD	-238.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	ACCOUNTABILITY	8082904	revenue	1MH40	Direct Payments PD	2782
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2020	ACCOUNTING OFFICER HOME OFFICER	8089408	revenue	1MD62	Support to LAC	1012
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2020	ACCOUNTING OFFICER HOME OFFICER	8088485	revenue	1MD62	Support to LAC	1012
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2020	ACCOUNTING OFFICER HOME OFFICER	8088486	revenue	1MD62	Support to LAC	1012.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2020	ACCOUNTING OFFICER HOME OFFICER	8088488	revenue	1MD62	Support to LAC	1012.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2020	ACORN DAIRY	8083069	revenue	1KFX2	School Meals Overhead	1840.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2020	ACORN DAIRY	8083070	revenue	1KFX2	School Meals Overhead	1107.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2020	ACORN DAIRY	8083071	revenue	1KFX2	School Meals Overhead	736.25
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2020	ACP	8073438	revenue	1KENB	Fleet Workshops OH	635.25
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2020	ACP	8079830	revenue	1KESW	Fleet & Maintce Internal SLA	3616.85
Resources	Business Management	Revenue Expenditure	01/07/2020	ACP	8073437	revenue	1KSCD	External Vehicle Tracking	661.98
Resources	Business Management	Revenue Expenditure	08/07/2020	ACP	8079830	revenue	1KSCD	External Vehicle Tracking	1409.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	ACTION FOR CHILDREN	8091814	revenue	1MC13	Post 18 Staying Put	1360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	ACTION FOR CHILDREN	8091814	revenue	1MC22	IND Sector Foster Carer Costs	6200
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2020	ACTION FOR CHILDREN	8081372	revenue	1EEG3	CFH - Commission	312008.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	ACTIVE ARK	8091830	revenue	1MC02	Ind Sector Placements	18620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	ACTIVE ARK	8091831	revenue	1MC02	Ind Sector Placements	18620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	ACTIVE ARK	8091832	revenue	1MC02	Ind Sector Placements	27820.00
Resources	Democratic Services	Revenue Expenditure	29/07/2020	ADARE LTD	8097415	revenue	1FLO1	Electoral Registration Unit	2190.95
Place	Commercial Dev & Property	Revenue Expenditure	13/07/2020	ADL BUILDERS NE LTD	8087081	revenue	1DT10	Riversdales Court Ind Est	1647.49
HRA Expenditure	Special Services	Revenue Expenditure	23/07/2020	ADT FIRE & SECURITY	8093669	revenue	1HP01	Comm. Centres - Citywide	251.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2020	ADT FIRE & SECURITY	8093157	revenue	1KJ94	Security Services Delegated	1142.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2020	ADT FIRE & SECURITY	8093158	revenue	1KJ94	Security Services Delegated	984.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2020	ADT FIRE & SECURITY	8093159	revenue	1KJ94	Security Services Delegated	713.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2020	ADT FIRE & SECURITY	8093161	revenue	1KJ94	Security Services Delegated	970.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2020	ADT FIRE & SECURITY	8093163	revenue	1KJ94	Security Services Delegated	937.34

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2020	ADT FIRE & SECURITY	8093165	revenue	1KJ94	Security Services Delegated	1412.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2020	ADT FIRE & SECURITY	8093172	revenue	1KJ94	Security Services Delegated	325.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2020	ADT FIRE & SECURITY	8093209	revenue	1KJ94	Security Services Delegated	1184.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2020	ADT FIRE & SECURITY	8093210	revenue	1KJ94	Security Services Delegated	1229.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	ADT FIRE & SECURITY	8093816	revenue	1KJ94	Security Services Delegated	393.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	ADT FIRE & SECURITY	8093818	revenue	1KJ94	Security Services Delegated	1196.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	ADT FIRE & SECURITY	8093821	revenue	1KJ94	Security Services Delegated	1103.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	ADT FIRE & SECURITY	8093823	revenue	1KJ94	Security Services Delegated	335.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	ADT FIRE & SECURITY	8093825	revenue	1KJ94	Security Services Delegated	1179.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	ADT FIRE & SECURITY	8093827	revenue	1KJ94	Security Services Delegated	1319.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	ADT FIRE & SECURITY	8093828	revenue	1KJ94	Security Services Delegated	666.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	ADT FIRE & SECURITY	8093831	revenue	1KJ94	Security Services Delegated	582.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	ADT FIRE & SECURITY	8094342	revenue	1KJ94	Security Services Delegated	443.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	ADT FIRE & SECURITY	8094344	revenue	1KJ94	Security Services Delegated	1183.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	ADT FIRE & SECURITY	8094345	revenue	1KJ94	Security Services Delegated	1466.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	ADT FIRE & SECURITY	8094346	revenue	1KJ94	Security Services Delegated	1288.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	ADT FIRE & SECURITY	8094348	revenue	1KJ94	Security Services Delegated	1003.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	ADT FIRE & SECURITY	8094349	revenue	1KJ94	Security Services Delegated	2665.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	ADT FIRE & SECURITY	8094352	revenue	1KJ94	Security Services Delegated	1300.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	ADT FIRE & SECURITY	8094353	revenue	1KJ94	Security Services Delegated	681.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	ADT FIRE & SECURITY	8094354	revenue	1KJ94	Security Services Delegated	674.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2020	ADT FIRE & SECURITY	8089976	revenue	1KJ94	Security Services Delegated	646.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2020	ADT FIRE & SECURITY	8089978	revenue	1KJ94	Security Services Delegated	1105.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2020	ADT FIRE & SECURITY	8089980	revenue	1KJ94	Security Services Delegated	1560.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2020	ADT FIRE & SECURITY	8089981	revenue	1KJ94	Security Services Delegated	609.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2020	ADT FIRE & SECURITY	8090881	revenue	1KJ94	Security Services Delegated	1429.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2020	ADT FIRE & SECURITY	8090889	revenue	1KJ94	Security Services Delegated	720.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/07/2020	ADT FIRE & SECURITY	8090894	revenue	1KJ94	Security Services Delegated	2553.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2020	ADT FIRE & SECURITY	8089979	revenue	1KJ94	Security Services Delegated	594.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2020	ADT FIRE & SECURITY	8089982	revenue	1KJ94	Security Services Delegated	965.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2020	ADT FIRE & SECURITY	8089984	revenue	1KJ94	Security Services Delegated	800.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2020	ADT FIRE & SECURITY	8089986	revenue	1KJ94	Security Services Delegated	1561.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2020	ADT FIRE & SECURITY	8089987	revenue	1KJ94	Security Services Delegated	276.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2020	ADT FIRE & SECURITY	8090880	revenue	1KJ94	Security Services Delegated	1993.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2020	ADT FIRE & SECURITY	8090883	revenue	1KJ94	Security Services Delegated	1511.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2020	ADT FIRE & SECURITY	8090886	revenue	1KJ94	Security Services Delegated	334.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2020	ADT FIRE & SECURITY	8090892	revenue	1KJ94	Security Services Delegated	471.23
Resources	Financial Services	Revenue Expenditure	23/07/2020	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8093708	revenue	1FF51	Finance	128647.14
Resources	ICT	Revenue Expenditure	13/07/2020	ADVANCED POWER TECHNOLOGY	8074679	revenue	1CX50	Technical Refresh	14651.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/07/2020	ADVANCED WATER TECHNOLOGIES	8080804	revenue	1KR05	District Heating	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/07/2020	ADVANCED WATER TECHNOLOGIES	8080804	revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/07/2020	ADVANCED WATER TECHNOLOGIES	8080805	revenue	1KR05	District Heating	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/07/2020	ADVANCED WATER TECHNOLOGIES	8080805	revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/07/2020	ADVANCED WATER TECHNOLOGIES	8093623	revenue	1KR05	District Heating	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/07/2020	ADVANCED WATER TECHNOLOGIES	8093623	revenue	1KR8L	Wide District Heating	265
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2020	AEBI SCHMIDT UK LTD	8078392	revenue	3KE51	Fleetmaster Stores Account	458.99
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2020	AEBI SCHMIDT UK LTD	8070494	revenue	3KE51	Fleetmaster Stores Account	863.49
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2020	AEBI SCHMIDT UK LTD	8082372	revenue	3KE51	Fleetmaster Stores Account	266.87
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2020	AEBI SCHMIDT UK LTD	8075344	revenue	3KE51	Fleetmaster Stores Account	1370.89
Place	Transport	Revenue Expenditure	24/07/2020	AGD SYSTEMS LTD	8093774	revenue	1KELH	Traffic Sig Newcastle Maintce	6000
Place	Transport	Revenue Expenditure	17/07/2020	AGD SYSTEMS LTD	8090169	revenue	1KELH	Traffic Sig Newcastle Maintce	1102.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2020	AIR TECHNIQUE	8086487	revenue	1MG25	Connie Lewcock House OP	739
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/07/2020	AIR TECHNIQUE	8086485	revenue	1DF71	High Bridge Studios & Gallery	584.00
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2020	AIR TECHNIQUE	8086488	revenue	1DR03	Grainger Market	354
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/07/2020	AKW MEDI-CARE LTD	8095873	revenue	1KR10	Voids	529.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2020	ALARM SUPPLIES SCOTLAND LTD	8091526	revenue	1KJ42	Security Consultancy	514
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2020	ALARM SUPPLIES SCOTLAND LTD	8091527	revenue	1KJ42	Security Consultancy	391
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2020	ALARM SUPPLIES SCOTLAND LTD	8091525	revenue	1KXX1	Civic Centre Direct Costs	437
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2020	ALARM SUPPLIES SCOTLAND LTD	8091528	revenue	1KXX1	Civic Centre Direct Costs	525
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ALBANY HOUSE (WHITLEY BAY)	8092285	revenue	1MM20	Residential Care MH	3923.12
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/07/2020	ALBANYOFFICE FURNITURESOLUTIONS	8094464	revenue	1EJ20	City Library and Hub	2468
Place	Major Projects	Capital Expenditure	23/07/2020	ALBANYOFFICE FURNITURESOLUTIONS	8092901	Capital	2CAPI	Capital Investment	16176
Place	Major Projects	Capital Expenditure	16/07/2020	ALBANYOFFICE FURNITURESOLUTIONS	8090101	Capital	2CAPI	Capital Investment	471
Resources	Financial Services	Revenue Expenditure	22/07/2020	ALBANYOFFICE FURNITURESOLUTIONS	8093001	revenue	1CF00	Payroll	312
Resources	Financial Services	Revenue Expenditure	22/07/2020	ALBANYOFFICE FURNITURESOLUTIONS	8093006	revenue	1CR01	Revs and Bens Supp&Svs	312

Resources	Financial Services	Revenue Expenditure	28/07/2020	ALBANYOFFICE FURNITURESOLUTIONS	8093003	revenue	1CS14	Revs & Bens Small Grants	312
Resources	Financial Services	Revenue Expenditure	24/07/2020	ALBANYOFFICE FURNITURESOLUTIONS	8092994	revenue	1CS14	Revs & Bens Small Grants	312.00
Resources	Financial Services	Revenue Expenditure	24/07/2020	ALBANYOFFICE FURNITURESOLUTIONS	8092997	revenue	1CS14	Revs & Bens Small Grants	312.00
Resources	Financial Services	Revenue Expenditure	24/07/2020	ALBANYOFFICE FURNITURESOLUTIONS	8093002	revenue	1CS14	Revs & Bens Small Grants	312.00
Resources	Financial Services	Revenue Expenditure	24/07/2020	ALBANYOFFICE FURNITURESOLUTIONS	8093004	revenue	1CS14	Revs & Bens Small Grants	312.00
Resources	Financial Services	Revenue Expenditure	15/07/2020	ALBANYOFFICE FURNITURESOLUTIONS	8065756	revenue	1CR01	Revs and Bens Supp&Svs	471
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	ALEXANDRA HOUSE	8082538	revenue	1MG20	Residential Care OP	5288.57
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	ALEXANDRA HOUSE	8082538	revenue	1MG20	Residential Care OP	-1190.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	ALLAN COURT RESIDENTIAL HOME	8095126	revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	ALLAN COURT RESIDENTIAL HOME	8095128	revenue	1MK10	Nursing Care LD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	ALLAN COURT RESIDENTIAL HOME	8095125	revenue	1MM20	Residential Care MH	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	ALLAN COURT RESIDENTIAL HOME	8095127	revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	ALLAN COURT RESIDENTIAL HOME	8095129	revenue	1MM20	Residential Care MH	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	ALLAN COURT RESIDENTIAL HOME	8084712	revenue	1MR03	COVID19 Premium Payments	5757.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ALLAN COURT RESIDENTIAL HOME	8092339	revenue	1MG10	Nursing Care OP	44346.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ALLAN COURT RESIDENTIAL HOME	8092339	revenue	1MG20	Residential Care OP	81672.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ALLAN COURT RESIDENTIAL HOME	8092339	revenue	1MH10	Nursing Care PD	6077.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ALLAN COURT RESIDENTIAL HOME	8092339	revenue	1MK10	Nursing Care LD	3239.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ALLAN COURT RESIDENTIAL HOME	8092339	revenue	1MM10	Nursing Care MH	9892.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ALLAN COURT RESIDENTIAL HOME	8092339	revenue	1MM20	Residential Care MH	6543.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	ALLAN COURT RESIDENTIAL HOME	8078585	revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	ALLAN COURT RESIDENTIAL HOME	8078582	revenue	1MK10	Nursing Care LD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	ALLAN COURT RESIDENTIAL HOME	8078580	revenue	1MM20	Residential Care MH	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	ALLAN COURT RESIDENTIAL HOME	8078581	revenue	1MM20	Residential Care MH	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	ALLAN COURT RESIDENTIAL HOME	8078584	revenue	1MM20	Residential Care MH	1358.28
Resources	Financial Services	Revenue Expenditure	27/07/2020	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8094223	revenue	1CR01	Revs and Bens Supp&Svs	903.11
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2020	ALPHA RECOVERY LTD	8081501	revenue	3KE51	Fleetmaster Stores Account	360.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2020	ANCHOR HANOVER GROUP	8081331	revenue	1MX51	VP Housing Support	2216.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2020	ANDTECH SYSTEMS	8080092	revenue	1KJ42	Security Consultancy	445
Operations & Reg Services	Local Services	Revenue Expenditure	23/07/2020	ANDTECH SYSTEMS	8088719	revenue	1KE23	Sandhills	1210.00
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2020	ANDTECH SYSTEMS	8088724	revenue	1KKY2	Allendale Accomodation	1295.00
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2020	ANDTECH SYSTEMS	8088727	revenue	1KKY2	Allendale Accomodation	330
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/07/2020	ANGUS AIR LTD	8079786	revenue	1KVEM	Mechanical Stand Alone Works	6064.83
Resources	Financial Services	Revenue Expenditure	27/07/2020	AON HEWITT LIMITED	8095742	revenue	1FF51	Finance	1380
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2020	APM CLEANING LTD	8080493	revenue	1MM50	Home Care MH	400.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/07/2020	APOK BUILDING SERVICES LTD	8072283	revenue	1KWVC	Minor Works Contracts	1238.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/07/2020	APOK BUILDING SERVICES LTD	8078274	revenue	1KWVC	Minor Works Contracts	1264.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/07/2020	APOK BUILDING SERVICES LTD	8065725	revenue	1KWVC	Minor Works Contracts	1858.21
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2020	APOLLOMAX LTD	8072533	revenue	1DR03	Grainger Market	390.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	APPLEBY CARE HOME	8082544	revenue	1MG10	Nursing Care OP	3041.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	APPLETON MANOR CARE HOME	8082641	revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	APPLETON MANOR CARE HOME	8082641	revenue	1MG20	Residential Care OP	-949.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	APPLIED CARE AND DEVELOPMENT LTD	8091857	revenue	1MC02	Ind Sector Placements	19407.15
Operations & Reg Services	Local Services	Revenue Expenditure	07/07/2020	APSE	8082248	revenue	1KEAR	Street Services Management	3881.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	ARCADEA	8090676	revenue	1MK60	Ind Day Care LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	ARCADEA	8090677	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	ARCADEA	8090678	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	ARCADEA	8090679	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	ARCADEA	8090680	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	ARCADEA	8090681	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	ARCADEA	8090682	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	ARCADEA	8090683	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	ARCADEA	8090684	revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	ARCADEA	8090685	revenue	1MK60	Ind Day Care LD	1158
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	ARCADEA	8090686	revenue	1MK60	Ind Day Care LD	794.24
Operations & Reg Services	Local Services	Revenue Expenditure	20/07/2020	ARCO LTD	8079056	revenue	1KE23	Sandhills	1190.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	ARNFIELD CARE LTD	8091846	revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	15/07/2020	ARNOLD CLARK	8070097	revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2020	ARNOLD CLARK	8084220	revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	17/07/2020	ARNOLD CLARK	8075369	revenue	1KESY	Spot Hires	314.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	ARTEMIS DOMICILIARY CARE	8088645	revenue	1MG50	Home Care-Spot Purchased OP	24831.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	ARTEMIS DOMICILIARY CARE	8088645	revenue	1MH50	Home Care PD	126.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	ARTEMIS DOMICILIARY CARE	8088818	revenue	1MR03	COVID19 Premium Payments	1230.29
Children, Education and Skills	Education Schools	Revenue Expenditure	17/07/2020	ASCENT ACADEMIES TRUST	8090716	revenue	1E211	SB Olea-Extra District Recoup	2152.10
Public Health Service	Public Health	Revenue Expenditure	17/07/2020	ASDA STORES LIMITED	8090713	revenue	1ML11	PH - Smoking & Tobacco	659.57

Children, Education and Skills	Education Schools	Revenue Expenditure	15/07/2020	ASHBROOKE SCHOOL	8089574	revenue	1E20A	SB Independent Schools	6417.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ASHFIELD COURT	8092286	revenue	1MG20	Residential Care OP	5898.25
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	ASHFIELD COURT	8092286	revenue	1MG20	Residential Care OP	-1432.48
Children, Education and Skills	Education	Revenue Expenditure	31/07/2020	ASHMOLE MINICOACHES	8093809	revenue	1E212	Transport Special	1355.00
Children, Education and Skills	Education	Revenue Expenditure	14/07/2020	ASHMOLE MINICOACHES	8088945	revenue	1E212	Transport Special	1355.00
Children, Education and Skills	Education	Revenue Expenditure	07/07/2020	ASHMOLE MINICOACHES	8082340	revenue	1E212	Transport Special	1355
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	ASHTON COURT CARE HOME	8084667	revenue	1MR03	COVID19 Premium Payments	4615.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ASHTON COURT CARE HOME	8092324	revenue	1MG10	Nursing Care OP	47966
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ASHTON COURT CARE HOME	8092324	revenue	1MG20	Residential Care OP	57322.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ASHTON COURT CARE HOME	8092324	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	ASPECTS HOUSE	8082621	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ASPEN COURT	8092322	revenue	1MG10	Nursing Care OP	4181.68
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	ASPEN COURT	8092322	revenue	1MG10	Nursing Care OP	-699.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	ASPIRE HEALTHCARE LTD	8088893	revenue	1MR03	COVID19 Premium Payments	478.15
Place	Transport	Capital Expenditure	16/07/2020	ATKINS LTD	8090127	Capital	2N401	Capital General	13717.07
Place	Transport	Capital Expenditure	16/07/2020	ATKINS LTD	8090130	Capital	2N401	Capital General	22280.00
Children, Education and Skills	Education Schools	Revenue Income	15/07/2020	ATKINSON ROAD PRIMARY ACADEMY	8089419	revenue	1E20C	SEN EY Panel Inclusion Fund	1750
Children, Education and Skills	Education	Revenue Expenditure	27/07/2020	AURA (NCLE) PROJECT COMPANY LTD	8080831	revenue	1E31G	BSF Phase 1	2506
Children, Education and Skills	Education	Revenue Expenditure	10/07/2020	AURA (NCLE) PROJECT COMPANY LTD	8071349	revenue	1E31G	BSF Phase 1	1560
Children, Education and Skills	Education	Revenue Expenditure	30/07/2020	AURA (NCLE) PROJECT COMPANY LTD	8094633	revenue	1E31G	BSF Phase 1	11259.58
Children, Education and Skills	Education	Revenue Expenditure	23/07/2020	AURA (NCLE) PROJECT COMPANY LTD	8080119	revenue	1E31G	BSF Phase 1	836
Children, Education and Skills	Education	Revenue Expenditure	27/07/2020	AURA (NEWCASTLE) PROJECT COMPANY	8080122	revenue	1E31H	BSF Phase 2	1410.58
Children, Education and Skills	Education	Revenue Expenditure	27/07/2020	AURA (NEWCASTLE) PROJECT COMPANY	8080126	revenue	1E31H	BSF Phase 2	362.82
Children, Education and Skills	Education	Revenue Expenditure	20/07/2020	AURA (NEWCASTLE) PROJECT COMPANY	8076177	revenue	1E31H	BSF Phase 2	27816.73
Children, Education and Skills	Education	Revenue Expenditure	23/07/2020	AURA (NEWCASTLE) PROJECT COMPANY	8093807	revenue	1E31H	BSF Phase 2	950
Children Education & Skills	Education	Capital Expenditure	28/07/2020	AURA NEWCASTLE LTD	8094601	Capital	2CAPI	Capital Investment	10000
Children Education & Skills	Education	Capital Expenditure	28/07/2020	AURA NEWCASTLE LTD	8096850	Capital	2CAPI	Capital Investment	14593.65
Children Education & Skills	Education	Capital Expenditure	21/07/2020	AURA NEWCASTLE LTD	8090098	Capital	2CAPI	Capital Investment	438199
Children Education & Skills	Education	Capital Expenditure	21/07/2020	AURA NEWCASTLE LTD	8090099	Capital	2CAPI	Capital Investment	145412.63
Children Education & Skills	Education	Capital Expenditure	21/07/2020	AURA NEWCASTLE LTD	8092412	Capital	2CAPI	Capital Investment	34900
Children Education & Skills	Education	Capital Expenditure	01/07/2020	AURA NEWCASTLE LTD	8079308	Capital	2CAPI	Capital Investment	5100.12
Children Education & Skills	Education	Capital Expenditure	01/07/2020	AURA NEWCASTLE LTD	8079309	Capital	2CAPI	Capital Investment	4195.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/07/2020	AURA NEWCASTLE LTD	8098056	revenue	1KR01	Responsive Maintenance	550
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2020	AURA NEWCASTLE LTD	8084167	revenue	1V607	Lab Space Building	15002.48
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2020	AURA NEWCASTLE LTD	8085562	revenue	1V607	Lab Space Building	21219.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2020	AUTISM CARE UK	8097735	revenue	1MM50	Home Care MH	2011.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2020	AUTISM CARE UK	8097736	revenue	1MM50	Home Care MH	2011.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2020	AUTISM CARE UK	8097737	revenue	1MM50	Home Care MH	2011.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	AUTISM DIMENSIONS	8088641	revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	AUTISM DIMENSIONS	8088641	revenue	1MK60	Ind Day Care LD	880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	AUTISM INITIATIVES	8085498	revenue	1MR03	COVID19 Premium Payments	363.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	AUTISM INITIATIVES	8088712	revenue	1MK50	Supported Living LD	19147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	AUTISM INITIATIVES	8082648	revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	AUTISM INITIATIVES	8084233	revenue	1MR03	COVID19 Premium Payments	957.38
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	AUTISM INITIATIVES	8082648	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	AUTISM NORTH - EASTCLIFFE	8085443	revenue	1MR03	COVID19 Premium Payments	300.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	AUTISM NORTH - EASTCLIFFE	8082568	revenue	1MK20	Residential Care LD	10004.6
Place	Transport	Revenue Expenditure	13/07/2020	AUTOMATICA LTD	8087062	revenue	1V001	Transport Development	1500.00
Resources	ICT	Revenue Expenditure	03/07/2020	AUTOTASK CORPORATION	8080471	revenue	1CL20	ICT Services to Schools	17280.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/07/2020	AVC WISE LTD	8084159	revenue	1RB48	Other Corporate Items	2945.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	AVENUE COMMUNITY NH LTD	8092304	revenue	1MM10	Nursing Care MH	2621.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2020	AWT LEGAL SERVICES LTD	8085047	revenue	1MD68	Legal Fees Care	260.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	AZURE	8088663	revenue	1MK50	Supported Living LD	614.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	AZURE	8088663	revenue	1MK51	Home Care LD	4576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	AZURE	8088663	revenue	1MK55	Home Care Family/Carer LD	4737.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	AZURE	8088663	revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	AZURE	8088690	revenue	1MK50	Supported Living LD	46893.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	AZURE	8088690	revenue	1MK54	Dom Care Own Tenancy LD	9289.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	AZURE	8088711	revenue	1MK50	Supported Living LD	59949.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	AZURE	8084266	revenue	1MR03	COVID19 Premium Payments	4488.22
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	AZURE	8088690	revenue	1MK50	Supported Living LD	-2076.25
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	AZURE	8088690	revenue	1MK54	Dom Care Own Tenancy LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	AZURE	8088711	revenue	1MK50	Supported Living LD	-1188.35
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2020	B & E YOUNGER	8082412	revenue	1DR03	Grainger Market	592
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	BAILIFFGATE	8082545	revenue	1MK20	Residential Care LD	3090

ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	BAILIFFGATE	8082545	revenue	1MK20	Residential Care LD	-406.00
Place	Transport	Capital Expenditure	23/07/2020	BALFOUR BEATTY LIVING PLACES	8093540	Capital	2CAPI	Capital Investment	4105.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/07/2020	BALLENTINE PROPERTIES LTD	8090142	revenue	1MN20	Asy Seekers Families	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2020	BALMORAL COURT	8084668	revenue	1MR03	COVID19 Premium Payments	5561.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2020	BALMORAL COURT	8089410	revenue	1MR03	COVID19 Premium Payments	6168.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2020	BALMORAL COURT	8097728	revenue	1MG20	Residential Care OP	1080.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2020	BALMORAL COURT	8095051	revenue	1MK20	Residential Care LD	1526.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2020	BALMORAL COURT	8095053	revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2020	BALMORAL COURT	8095052	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2020	BALMORAL COURT	8095050	revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	BALMORAL COURT	8090577	revenue	1MG10	Nursing Care OP	4680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	BALMORAL COURT	8090578	revenue	1MG10	Nursing Care OP	10090.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	BALMORAL COURT	8090572	revenue	1MK20	Residential Care LD	1526.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	BALMORAL COURT	8090573	revenue	1MK20	Residential Care LD	1526.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	BALMORAL COURT	8090576	revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	BALMORAL COURT	8090574	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	BALMORAL COURT	8090575	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	BALMORAL COURT	8090569	revenue	1MM20	Residential Care MH	2671.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	BALMORAL COURT	8090570	revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	BALMORAL COURT	8090571	revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BALMORAL COURT	8092272	revenue	1MG10	Nursing Care OP	60986.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BALMORAL COURT	8092272	revenue	1MG20	Residential Care OP	6218.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BALMORAL COURT	8092272	revenue	1MH10	Nursing Care PD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BALMORAL COURT	8092272	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BALMORAL COURT	8092272	revenue	1MK10	Nursing Care LD	9621.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BALMORAL COURT	8092272	revenue	1MK20	Residential Care LD	25389.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BALMORAL COURT	8092272	revenue	1MM10	Nursing Care MH	17924.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BALMORAL COURT	8092272	revenue	1MM20	Residential Care MH	7185.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	03/07/2020	BANNER GROUP LTD	8073305	revenue	1FA53	Reg of Births Deaths & Margs	467.16
Place	Commercial Dev & Property	Revenue Expenditure	02/07/2020	BANNER GROUP LTD	8061266	revenue	1KXK1	Civic Centre Direct Costs	1535.5
Resources	ICT	Revenue Expenditure	27/07/2020	BANNER GROUP LTD	8088734	revenue	1CX50	Technical Refresh	538.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	BARNARDOS	8091800	revenue	1MC22	IND Sector Foster Carer Costs	6200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	BARNARDOS	8091801	revenue	1MC22	IND Sector Foster Carer Costs	2920
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2020	BARNARDO'S NORTH EAST	8081359	revenue	1MX19	Domestic Violence	10111.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2020	BARNARDO'S NORTH EAST	8081358	revenue	1EY10	Youth Management	72202.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2020	BARNARDO'S NORTH EAST	8079133	revenue	1MD66	CWD Care Packages	714.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2020	BARNARDO'S NORTH EAST	8079148	revenue	1MD66	CWD Care Packages	472
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2020	BARNARDO'S NORTH EAST	8079150	revenue	1MD66	CWD Care Packages	280.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2020	BARNARDO'S NORTH EAST	8081358	revenue	1EEL3	Small Commissions	5687.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2020	BARNARDO'S NORTH EAST	8081358	revenue	1EEG3	CFH - Commission	270004.28
City Futures	Communities Team	Revenue Expenditure	06/07/2020	BARNARDO'S NORTH EAST	8076935	revenue	1FC44	CMF - Cohesive Communities	3662.40
City Futures	Communities Team	Revenue Expenditure	21/07/2020	BARNARDO'S NORTH EAST	8078198	revenue	1FC44	CMF - Cohesive Communities	3662.40
Public Health Service	Public Health	Revenue Expenditure	06/07/2020	BARNARDO'S NORTH EAST	8081358	revenue	1ML06	PH Sexual Health Advice etc	2843.75
Place	Transport	Capital Expenditure	27/07/2020	BAY MEDIA LTD	8093177	Capital	2CAPI	Capital Investment	2520.00
Place	Transport	Revenue Expenditure	02/07/2020	BDB PITMANS	8079788	revenue	1V091	Air Quality	933.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2020	BE CARING LTD	8081328	revenue	1MG50	Home Care-Spot Purchased OP	62412.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088611	revenue	1MG50	Home Care-Spot Purchased OP	48801.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088611	revenue	1MH50	Home Care PD	3759.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088611	revenue	1MK51	Home Care LD	9443.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088611	revenue	1MM50	Home Care MH	1524.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088631	revenue	1MG50	Home Care-Spot Purchased OP	16281.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088703	revenue	1MG50	Home Care-Spot Purchased OP	22570.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088703	revenue	1MG55	Extra Care Housing	53931.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088703	revenue	1MH50	Home Care PD	5015.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088703	revenue	1MM50	Home Care MH	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088632	revenue	1MG50	Home Care-Spot Purchased OP	12626.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088632	revenue	1MH50	Home Care PD	35412.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088632	revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088632	revenue	1MM50	Home Care MH	129.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088632	revenue	1MG52	Home From Hospital Service	25003.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088630	revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088630	revenue	1MK10	Nursing Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088630	revenue	1MK50	Supported Living LD	2845.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088630	revenue	1MK51	Home Care LD	16274.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088630	revenue	1MK55	Home Care Family/Carer LD	10430.79

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088630	revenue	1MM50	Home Care MH	200.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088678	revenue	1MK50	Supported Living LD	55362.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088678	revenue	1MK54	Dom Care Own Tenancy LD	58510.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088678	revenue	1MM50	Home Care MH	5198.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088702	revenue	1MK50	Supported Living LD	37250.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BE CARING LTD	8088837	revenue	1MR03	COVID19 Premium Payments	4126.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	BE CARING LTD	8084145	revenue	1MR03	COVID19 Premium Payments	6991.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	BE CARING LTD	8084246	revenue	1MR03	COVID19 Premium Payments	10393.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	BE CARING LTD	8088703	revenue	1MG50	Home Care-Spot Purchased OP	-513.04
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	BE CARING LTD	8088678	revenue	1MK50	Supported Living LD	-793.20
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	BE CARING LTD	8088678	revenue	1MK54	Dom Care Own Tenancy LD	-225.20
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	BE CARING LTD	8088702	revenue	1MK50	Supported Living LD	-626.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2020	BE CARING LTD	8097789	revenue	1MD66	CWD Care Packages	499.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2020	BE CARING LTD	8084149	revenue	1MD66	CWD Care Packages	905.52
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/07/2020	BEACON FILMS CIC	8081390	revenue	1DF02	Staffing & Resources	1505.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/07/2020	BEAL ARCHITECTURAL	8088484	revenue	1KVWC	Minor Works Contracts	6910
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2020	BEDEBURN IMPREST	8092838	revenue	1MC41	Bedeburn Short Break Unit	956.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2020	BEDEBURN IMPREST	8084131	revenue	1MC41	Bedeburn Short Break Unit	306.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	BEDEWELL GRANGE	8082620	revenue	1MG20	Residential Care OP	2281.44
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	BEDEWELL GRANGE	8082620	revenue	1MG20	Residential Care OP	-920.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/07/2020	BELL CONTROL SOLUTIONS LTD	8087069	revenue	1KBM0	Public & Educ O/H	317
HRA Expenditure	Special Services	Revenue Expenditure	14/07/2020	BELL DECORATING GROUP	8088878	revenue	1HN02	HRA Lansdowne Crescent Hostel	1902.98
Operations & Regulatory Services	Operations	Revenue Expenditure	07/07/2020	BELL TRUCK SALES LTD	8082366	revenue	3KE51	Fleetmaster Stores Account	260.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2020	BELLE VUE HOUSE	8078435	revenue	1MG10	Nursing Care OP	6338.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2020	BELLE VUE HOUSE	8085166	revenue	1MR03	COVID19 Premium Payments	2943.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2020	BELLE VUE HOUSE	8095054	revenue	1MG10	Nursing Care OP	5659.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BELLE VUE HOUSE	8092277	revenue	1MG10	Nursing Care OP	48061.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BELLE VUE HOUSE	8092277	revenue	1MG20	Residential Care OP	26602.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BELLE VUE HOUSE	8092277	revenue	1MK10	Nursing Care LD	3543.64
Public Health Service	Public Health	Revenue Expenditure	30/07/2020	BENFIELD PARK MEDICAL GROUP	8097704	revenue	1ML03	PH - NHS Health Checks	936
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2020	BERENDSEN	8094465	revenue	1KENB	Fleet Workshops OH	1011.48
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2020	BERENDSEN	8095870	revenue	1KENB	Fleet Workshops OH	1018.56
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	BETTER DAYS	8081337	revenue	1VP22	Community Safety Team	3087.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/07/2020	BHMA LIMITED	8093832	revenue	1EJ20	City Library and Hub	2730.95
Public Health Service	Public Health	Revenue Expenditure	29/07/2020	BIDDLESTONE HEALTH GROUP	8097402	revenue	1ML03	PH - NHS Health Checks	870
Operations & Reg Services	Local Services	Revenue Expenditure	03/07/2020	BIFFA WASTE SERVICES LTD	8059721	revenue	1KE25	Biffa HWRC Contract	28938.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/07/2020	BIFFA WASTE SERVICES LTD	8092984	revenue	1KE25	Biffa HWRC Contract	69966.27
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2020	BIKE2WORK SCHEME LIMITED	8085819	revenue	1V303	Cycle to Work Scheme	625.00
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2020	BIKE2WORK SCHEME LIMITED	8085820	revenue	1V303	Cycle to Work Scheme	790.83
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2020	BIKE2WORK SCHEME LIMITED	8085833	revenue	1V303	Cycle to Work Scheme	1665.83
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2020	BIKE2WORK SCHEME LIMITED	8087440	revenue	1V303	Cycle to Work Scheme	374.99
Operations & Reg Services	Parking	Revenue Expenditure	15/07/2020	BIKE2WORK SCHEME LIMITED	8082386	revenue	1V303	Cycle to Work Scheme	685.80
Operations & Reg Services	Parking	Revenue Expenditure	15/07/2020	BIKE2WORK SCHEME LIMITED	8085818	revenue	1V303	Cycle to Work Scheme	1222.48
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2020	BIKE2WORK SCHEME LIMITED	8085807	revenue	1V303	Cycle to Work Scheme	479.16
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2020	BIKE2WORK SCHEME LIMITED	8085808	revenue	1V303	Cycle to Work Scheme	457.5
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2020	BIKE2WORK SCHEME LIMITED	8085810	revenue	1V303	Cycle to Work Scheme	391.67
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2020	BIKE2WORK SCHEME LIMITED	8085811	revenue	1V303	Cycle to Work Scheme	1457.5
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2020	BIKE2WORK SCHEME LIMITED	8085812	revenue	1V303	Cycle to Work Scheme	1162.50
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2020	BIKE2WORK SCHEME LIMITED	8085814	revenue	1V303	Cycle to Work Scheme	1250
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2020	BIKE2WORK SCHEME LIMITED	8085815	revenue	1V303	Cycle to Work Scheme	1207.49
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2020	BIKE2WORK SCHEME LIMITED	8085816	revenue	1V303	Cycle to Work Scheme	2083.33
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2020	BIKE2WORK SCHEME LIMITED	8085821	revenue	1V303	Cycle to Work Scheme	1083.33
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2020	BIKE2WORK SCHEME LIMITED	8085822	revenue	1V303	Cycle to Work Scheme	608.81
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2020	BIKE2WORK SCHEME LIMITED	8085832	revenue	1V303	Cycle to Work Scheme	1624.17
Operations & Reg Services	Parking	Revenue Expenditure	13/07/2020	BIKE2WORK SCHEME LIMITED	8085817	revenue	1V303	Cycle to Work Scheme	717.12
Operations & Reg Services	Parking	Revenue Expenditure	13/07/2020	BIKE2WORK SCHEME LIMITED	8085831	revenue	1V303	Cycle to Work Scheme	2040.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2020	BILD - BRITISH INSTITUTE OF	8092962	revenue	1MK50	Supported Living LD	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2020	BILLINGHAM GRANGE	8089455	revenue	1MR03	COVID19 Premium Payments	1154.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	BILLINGHAM GRANGE	8085164	revenue	1MR03	COVID19 Premium Payments	1154.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	BILLINGHAM GRANGE	8082613	revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	BILLINGHAM GRANGE	8082613	revenue	1MM10	Nursing Care MH	14712.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/07/2020	BLAKELAW JUNIORS	8094615	revenue	1KL6j	Blakelaw Park	1200
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/07/2020	BLOOM PROCUREMENT SERVICES	8080833	revenue	1MX50	Crisis Response Block Gross	2275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2020	BLOOM PROCUREMENT SERVICES	8080833	revenue	1MC02	Ind Sector Placements	100675.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2020	BLOOM PROCUREMENT SERVICES	8094404	revenue	1MC02	Ind Sector Placements	29941.53

Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2020	BLOOM PROCUREMENT SERVICES	8085743	revenue	1MC02	Ind Sector Placements	17611.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2020	BLOOM PROCUREMENT SERVICES	8085743	revenue	1MB15	Newcastle Safeguarding Board	5536.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	BLOOM PROCUREMENT SERVICES	8091427	revenue	1MC02	Ind Sector Placements	43487.33
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/07/2020	BLOOM PROCUREMENT SERVICES	8080833	revenue	1EEK1	Community Family Hub - Central	4000.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/07/2020	BLOOM PROCUREMENT SERVICES	8091427	revenue	1DF16	Arts/Dance Connect	930.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2020	BLOOM PROCUREMENT SERVICES	8080833	Capital	2HE01	Capital Citywide	2500
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/07/2020	BLOOM PROCUREMENT SERVICES	8094404	Capital	2HE01	Capital Citywide	700
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/07/2020	BLOOM PROCUREMENT SERVICES	8091427	Capital	2HE01	Capital Citywide	500
HRA Expenditure	General Management	Revenue Expenditure	24/07/2020	BLOOM PROCUREMENT SERVICES	8094404	revenue	1HRA3	Misc Feasibility Study/Survey	1375
HRA Expenditure	General Management	Revenue Expenditure	10/07/2020	BLOOM PROCUREMENT SERVICES	8085743	revenue	1HDTG	Tenant Involvement Network	2156.6
HRA Expenditure	General Management	Revenue Expenditure	20/07/2020	BLOOM PROCUREMENT SERVICES	8091427	revenue	1HRA3	Misc Feasibility Study/Survey	1680
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/07/2020	BLOOM PROCUREMENT SERVICES	8080833	revenue	1KBRM	Sub Contractors R & M	8676.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/07/2020	BLOOM PROCUREMENT SERVICES	8085743	revenue	1KBRM	Sub Contractors R & M	5000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/07/2020	BLOOM PROCUREMENT SERVICES	8091427	revenue	1KBRM	Sub Contractors R & M	3105.26
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2020	BLOOM PROCUREMENT SERVICES	8080833	revenue	1DR03	Grainger Market	94826.44
Place	Commercial Dev & Property	Revenue Expenditure	20/07/2020	BLOOM PROCUREMENT SERVICES	8091427	revenue	1V608	The Lumen (Office A)	37664.25
Place	Major Projects	Capital Expenditure	03/07/2020	BLOOM PROCUREMENT SERVICES	8080833	Capital	2CAPI	Capital Investment	8450.12
Place	Transport	Capital Expenditure	10/07/2020	BLOOM PROCUREMENT SERVICES	8085743	Capital	2CAPI	Capital Investment	3729.92
Place	Transport	Revenue Expenditure	24/07/2020	BLOOM PROCUREMENT SERVICES	8094404	revenue	1KE85	Traffic Management	1923.76
Place	Transport	Revenue Expenditure	10/07/2020	BLOOM PROCUREMENT SERVICES	8085743	revenue	1KE09	City Bridge	7264.00
Place	Transport	Revenue Expenditure	10/07/2020	BLOOM PROCUREMENT SERVICES	8085743	revenue	1KE85	Traffic Management	6882.78
Place	Transport	Revenue Expenditure	20/07/2020	BLOOM PROCUREMENT SERVICES	8091427	revenue	1KE09	City Bridge	8135.68
Place	Transport	Revenue Expenditure	20/07/2020	BLOOM PROCUREMENT SERVICES	8091427	revenue	1KE85	Traffic Management	3847.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2020	BLUE LINE TAXIS	8097773	revenue	1MC20	In-House Foster Carer Costs	288
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/07/2020	BLUE LINE TAXIS	8090229	revenue	1MC20	In-House Foster Carer Costs	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2020	BLUE SKY TRUST	8081366	revenue	1MP01	Care Management HIV/AIDs	6905.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	BLUEBIRD CARE (NEWCASTLE)	8088647	revenue	1MG50	Home Care-Spot Purchased OP	355.56
Place	Commercial Dev & Property	Revenue Expenditure	02/07/2020	BNP PARIBAS REAL ESTATE	8079841	revenue	1V606	The Core Building	1750
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	BOLINDA DIGITAL LTD	8080464	revenue	1EJ13	Stock Services	326.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2020	BOLINDA DIGITAL LTD	8080463	revenue	1EJ13	Stock Services	458.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/07/2020	BOLINDA DIGITAL LTD	8093652	revenue	1EJ13	Stock Services	638.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/07/2020	BOLINDA DIGITAL LTD	8080465	revenue	1EJ13	Stock Services	375.06
Public Health Service	Public Health	Revenue Expenditure	17/07/2020	BOOTS PHARMACY	8090753	revenue	1ML11	PH - Smoking & Tobacco	16785.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	BOWLAND LODGE	8085161	revenue	1MR03	COVID19 Premium Payments	3094.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BOWLAND LODGE	8092287	revenue	1MG20	Residential Care OP	28610.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BOWLAND LODGE	8092287	revenue	1MH20	Residential Care PD	7383.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BOWLAND LODGE	8092287	revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BOWLAND LODGE	8092287	revenue	1MM20	Residential Care MH	17363.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	BRAMPTON COURT	8085524	revenue	1MR03	COVID19 Premium Payments	7143.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2020	BRAMPTON COURT	8097729	revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	BRAMPTON COURT	8082536	revenue	1MG10	Nursing Care OP	86163.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	BRAMPTON COURT	8082536	revenue	1MG20	Residential Care OP	56935.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	BRAMPTON COURT	8082536	revenue	1MH10	Nursing Care PD	9423.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	BRAMPTON COURT	8082536	revenue	1MH20	Residential Care PD	5118.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	BRAMPTON COURT	8082536	revenue	1MK10	Nursing Care LD	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	BRAMPTON COURT	8082536	revenue	1MM10	Nursing Care MH	4167.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	BRAMPTON COURT	8082536	revenue	1MG30	Deferred Payments-OP	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	BRAMPTON COURT	8082667	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	BRAMPTON COURT	8082667	revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	BRIARDENE MH	8084669	revenue	1MR03	COVID19 Premium Payments	4475.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BRIARDENE MH	8092301	revenue	1MG10	Nursing Care OP	108361.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BRIARDENE MH	8092301	revenue	1MG20	Residential Care OP	21890.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BRIARDENE MH	8092301	revenue	1MG30	Deferred Payments-OP	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BRIARDENE MH	8092346	revenue	1MG10	Nursing Care OP	3678.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	BRIARWOOD (MENTAL HEALTH CONCERN)	8082628	revenue	1MG10	Nursing Care OP	4619.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	BRIARWOOD CARE HOME	8082616	revenue	1MG20	Residential Care OP	2447.40
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	BRIARWOOD CARE HOME	8082616	revenue	1MG20	Residential Care OP	-1158.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	BRIDGE VIEW	8082632	revenue	1MG10	Nursing Care OP	3434.40
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	BRIDGE VIEW	8082632	revenue	1MG10	Nursing Care OP	-607.64
Children, Education and Skills	Education Schools	Revenue Income	15/07/2020	BRIGHT MINDS	8089420	revenue	1E20C	SEN EY Panel Inclusion Fund	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	BRILAN CARE HOME	8085153	revenue	1MR03	COVID19 Premium Payments	497.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BRILAN CARE HOME	8092315	revenue	1MM20	Residential Care MH	9959.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2020	BRITISH GAS TRADING LTD	8093160	revenue	1MH30	Time to Think Beds	337.75
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/07/2020	BRITISH GAS TRADING LTD	8074393	revenue	1DF71	High Bridge Studios & Gallery	102.05
HRA Expenditure	General Management	Revenue Expenditure	22/07/2020	BRITISH GAS TRADING LTD	8089390	revenue	1HE01	HRA NHD Mngmnt - Citywide	326.79

HRA Expenditure	General Management	Revenue Expenditure	27/07/2020	BRITISH GAS TRADING LTD	8094414	revenue	1HE01	HRA NHD Mngmnt - Citywide	271.21
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2020	BRITISH GAS TRADING LTD	8074393	revenue	1DY49	Wards Building	228.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2020	BRITISH TELECOM PLC	8066702	revenue	1KKU5	Civic Centre Control	3878.84
Operations & Reg Services	Parking	Revenue Expenditure	31/07/2020	BRITISH TELECOM PLC	8098198	revenue	1V208	Car Parks Maintenance Only	905.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	BROCKWELL COURT	8082608	revenue	1MG20	Residential Care OP	2843.4
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	BROCKWELL COURT	8082608	revenue	1MG20	Residential Care OP	-662.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	BROOKE HOUSE CARE HOME	8095078	revenue	1MG10	Nursing Care OP	6209.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	BROOKE HOUSE CARE HOME	8095079	revenue	1MG20	Residential Care OP	2671.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	BROOKE HOUSE CARE HOME	8095080	revenue	1MG20	Residential Care OP	5342.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	BROOKE HOUSE CARE HOME	8084670	revenue	1MR03	COVID19 Premium Payments	3434.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BROOKE HOUSE CARE HOME	8092314	revenue	1MG10	Nursing Care OP	40959.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BROOKE HOUSE CARE HOME	8092314	revenue	1MG20	Residential Care OP	27805.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BROOKE HOUSE CARE HOME	8092314	revenue	1MH10	Nursing Care PD	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BROOKE HOUSE CARE HOME	8092314	revenue	1MK10	Nursing Care LD	2807.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/07/2020	BROWN & ILLINGWORTH LTD	8079996	revenue	1VH21	Supporting Independent Sch	404
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	BRUNSWICK HOUSE	8084671	revenue	1MR03	COVID19 Premium Payments	1663.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BRUNSWICK HOUSE	8092309	revenue	1MG10	Nursing Care OP	35903.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	BRUNSWICK HOUSE	8092309	revenue	1MG20	Residential Care OP	11799.84
Children, Education and Skills	Education Schools	Revenue Income	15/07/2020	BRUNTON DAY NURSERY LTD	8089421	revenue	1E20C	SEN EY Panel Inclusion Fund	1500.00
Public Health Service	Public Health	Revenue Expenditure	29/07/2020	BRUNTON PARK HEALTH CENTRE	8097390	revenue	1ML03	PH - NHS Health Checks	1752
Operations & Reg Services	Local Services	Revenue Expenditure	20/07/2020	BRUSH TECHNOLOGY LTD	8090847	revenue	1KW00	Localised Working	1792.50
Operations & Reg Services	Local Services	Revenue Expenditure	20/07/2020	BRUSH TECHNOLOGY LTD	8090846	revenue	1KW32	Gullies Team	2070.60
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/07/2020	BSQUARE CONTROLS LIMITED	8073490	revenue	1KVEE	Electrical Stand Alone Works	4367.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/07/2020	BSQUARE CONTROLS LIMITED	8092519	revenue	1KVEE	Electrical Stand Alone Works	11468.37
City Futures	Economic Development	Revenue Expenditure	17/07/2020	BUILDING FUTURES EAST	8090616	revenue	1FN25	ESF - Community Led Local Dev	1660.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/07/2020	BUILDROUTE LIMITED	8082489	revenue	1KVWC	Minor Works Contracts	12016.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/07/2020	BUNZL GREENHAM	8091408	revenue	1MG27	General Resource Centres	252
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/07/2020	BUNZL GREENHAM	8079954	revenue	1MG26	Byker Lodge Resource Centre OP	301.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/07/2020	BUNZL GREENHAM	8077075	revenue	1E463	Castle Nursery Ryehill	251.30
Children, Education and Skills	Education	Revenue Expenditure	17/07/2020	BUNZL GREENHAM	8079949	revenue	1EA15	Newcastle City Learning Main	1598.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2020	BUNZL GREENHAM	8084607	revenue	1KE27	Bereavement Services Overhead	309.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2020	BUNZL GREENHAM	8084615	revenue	1KKK1	Cleaning Direct O/H	390
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	BUNZL GREENHAM	8084612	revenue	1KGC6	BCT - Byker Wall	340.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	BUNZL GREENHAM	8084606	revenue	1KH07	Regent Farm First	259.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	BUNZL GREENHAM	8084614	revenue	1KH32	Mountfield Primary School	348.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	BUNZL GREENHAM	8084604	revenue	1KH34	Ravenswood Primary	250.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	BUNZL GREENHAM	8084610	revenue	1KH53	Gosforth East Middle	325.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	BUNZL GREENHAM	8084609	revenue	1KH61	Gosforth Central Middle	317
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	BUNZL GREENHAM	8084618	revenue	1KH71	Charles Parsons Cleaning	445.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	BUNZL GREENHAM	8084611	revenue	1KHTX	Brunton Pk Health Consumables	100.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	BUNZL GREENHAM	8084611	revenue	1KH71	Kenton Res Ctre Consumables	125.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	BUNZL GREENHAM	8084611	revenue	1KH71	Walker Res Ctre Consumables	100.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2020	BUNZL GREENHAM	8079953	revenue	1KG93	St Cuthberts RC High Academy	582.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2020	BUNZL GREENHAM	8079952	revenue	1KH97	Jesmond Park Academy	650.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2020	BUNZL GREENHAM	8079950	revenue	1KHT2	Walker Resource Centre	883.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2020	BUNZL GREENHAM	8079956	revenue	1KH93	Parking Contrl office Percy St	282.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2020	BUNZL GREENHAM	8077082	revenue	1KG13	Westerhope Primary School	1333.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2020	BUNZL GREENHAM	8077076	revenue	1KHT4	Kenton Centre	314.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2020	BUNZL GREENHAM	8084620	revenue	1KG71	Hadrian School	658.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2020	BUNZL GREENHAM	8058852	revenue	1KH42	St. Teresas Primary	669.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2020	BUNZL GREENHAM	8084616	revenue	1KH63	Central Library	416.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2020	BUNZL GREENHAM	8091444	revenue	1KH96	Walker School	402.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2020	BUNZL GREENHAM	8058834	revenue	1KH54	Gosforth Junior High	365.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2020	BUNZL GREENHAM	8077078	revenue	1KKK1	Cleaning Direct O/H	472.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/07/2020	BUNZL GREENHAM	8077084	revenue	1KKK1	Cleaning Direct O/H	1644
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2020	BUNZL GREENHAM	8079955	revenue	1KG93	St Cuthberts RC High Academy	264.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2020	BUNZL GREENHAM	8058853	revenue	1KH61	Gosforth Central Middle	816
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2020	BUNZL GREENHAM	8070990	revenue	1KH92	Gosforth High	409.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2020	BUNZL GREENHAM	8070996	revenue	1KKKM	Bldg Cleaning Mobile Sector 6	255.18
Operations & Reg Services	Parking	Revenue Expenditure	21/07/2020	BUNZL GREENHAM	8084603	revenue	1V208	Car Parks Maintenance Only	291.00
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2020	BUNZL GREENHAM	8070988	revenue	1DE46	i2- Byker NEC	624.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	BYKER HALL N H (FELLINGATE CC LTD)	8084672	revenue	1MR03	COVID19 Premium Payments	6954.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	BYKER HALL N H (FELLINGATE CC LTD)	8082592	revenue	1MG10	Nursing Care OP	54347.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	BYKER HALL N H (FELLINGATE CC LTD)	8082592	revenue	1MG20	Residential Care OP	127446.68
Operations & Reg Services	Local Services	Revenue Expenditure	16/07/2020	C F MOTORING SERVICES LTD	8077248	revenue	1KE41	Domestic Refuse Collection	280.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	CALDERDALE CARE HOME	8090742	revenue	1MR03	COVID19 Premium Payments	571.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CALDERDALE CARE HOME	8088660	revenue	1MG50	Home Care-Spot Purchased OP	11165.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CALDERDALE CARE HOME	8088660	revenue	1MH50	Home Care PD	64.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CALDERDALE CARE HOME	8088660	revenue	1MK50	Supported Living LD	194.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	CAMBIAN CHILDCARE LTD	8091836	revenue	1MC02	Ind Sector Placements	18600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	CAMBIAN CHILDCARE LTD	8091837	revenue	1MC02	Ind Sector Placements	18000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	CAMBIAN CHILDCARE LTD	8091838	revenue	1MC02	Ind Sector Placements	15800
Children, Education and Skills	Education	Revenue Expenditure	24/07/2020	CAMPBELLS MINI BUS HIRE	8090073	revenue	1E212	Transport Special	600
Children, Education and Skills	Education	Revenue Expenditure	10/07/2020	CAMPBELLS MINI BUS HIRE	8079919	revenue	1E212	Transport Special	600
Children, Education and Skills	Education	Revenue Expenditure	09/07/2020	CAMPBELLS MINI BUS HIRE	8085055	revenue	1E212	Transport Special	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CAMPBILL VILLAGE COMMUNITY LIMITED	8088689	revenue	1MK50	Supported Living LD	4566.72
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2020	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	8098163	revenue	1V607	Lab Space Building	6000
Resources	ICT	Revenue Expenditure	10/07/2020	CANON UK LTD	8085676	revenue	1CP17	Digital Printing	1230.00
Resources	ICT	Revenue Expenditure	06/07/2020	CANON UK LTD	8080848	revenue	1CP17	Digital Printing	3808.07
Resources	Financial Services	Revenue Expenditure	07/07/2020	CAPITA BUSINESS SERVICES LTD	8074216	revenue	1CR01	Revs and Bens Supp&Svs	849.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2020	CARE SHOP	8076943	revenue	1MG26	Byker Loded Resource Centre OP	306.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CARE SOLUTIONS LTD	8088674	revenue	1MK50	Supported Living LD	196617.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CARE SOLUTIONS LTD	8088699	revenue	1MK50	Supported Living LD	18557
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	CARE SOLUTIONS LTD	8084251	revenue	1MR03	COVID19 Premium Payments	9629.29
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	CARE SOLUTIONS LTD	8088674	revenue	1MK50	Supported Living LD	-9444.92
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	CARE SOLUTIONS LTD	8088699	revenue	1MK50	Supported Living LD	-439
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	CARE UK COMMUNITY PARTNERSHIP LTS	8092303	revenue	1MG20	Residential Care OP	2628
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	CARE UK COMMUNITY PARTNERSHIP LTS	8092303	revenue	1MG20	Residential Care OP	-1411.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	CARE VISIONS	8090741	revenue	1MR03	COVID19 Premium Payments	1399.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	CARE VISIONS	8092318	revenue	1MM20	Residential Care MH	27980
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	CARE VISIONS	8092318	revenue	1MM20	Residential Care MH	-216.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	CARELINE HOMECARE LTD	8095063	revenue	1MH50	Home Care PD	517.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	CARELINE HOMECARE LTD	8090740	revenue	1MR03	COVID19 Premium Payments	588.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CARELINE HOMECARE LTD	8088612	revenue	1MG50	Home Care-Spot Purchased OP	77248.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CARELINE HOMECARE LTD	8088612	revenue	1MH50	Home Care PD	8211.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CARELINE HOMECARE LTD	8088612	revenue	1MK51	Home Care LD	614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CARELINE HOMECARE LTD	8088612	revenue	1MM50	Home Care MH	2738.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	CARELINE HOMECARE LTD	8084144	revenue	1MR03	COVID19 Premium Payments	4274.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	CARELINE LIFESTYLES LTD	8085130	revenue	1MR03	COVID19 Premium Payments	5423.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CARELINE LIFESTYLES LTD	8088636	revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CARELINE LIFESTYLES LTD	8088636	revenue	1MH10	Nursing Care PD	19288.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CARELINE LIFESTYLES LTD	8088636	revenue	1MH20	Residential Care PD	1150.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CARELINE LIFESTYLES LTD	8088636	revenue	1MK10	Nursing Care LD	15603.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CARELINE LIFESTYLES LTD	8088636	revenue	1MK20	Residential Care LD	21919.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CARELINE LIFESTYLES LTD	8088636	revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CARELINE LIFESTYLES LTD	8088636	revenue	1MM20	Residential Care MH	2086.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CARELINE LIFESTYLES LTD	8088842	revenue	1MR03	COVID19 Premium Payments	2412.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	CARELINE LIFESTYLES LTD	8082561	revenue	1MH10	Nursing Care PD	14578.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	CARELINE LIFESTYLES LTD	8082561	revenue	1MH20	Residential Care PD	6034.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	CARELINE LIFESTYLES LTD	8082561	revenue	1MK20	Residential Care LD	51969.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	CARELINE LIFESTYLES LTD	8082561	revenue	1MM10	Nursing Care MH	23515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	CARELINE LIFESTYLES LTD	8082561	revenue	1MM20	Residential Care MH	18132.04
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	CARELINE LIFESTYLES LTD	8082561	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2020	CARELINE LIFESTYLES LTD	8095654	revenue	1MF01	16+ Team (YP)	21625.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CAREMARK NEWCASTLE UPON TYNE	8088662	revenue	1MG50	Home Care-Spot Purchased OP	10655.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CAREMARK NEWCASTLE UPON TYNE	8088662	revenue	1MH50	Home Care PD	574.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	CARERS FEDERATION LTD	8092952	revenue	1MR76	Ind Complaints Advocacy	2201.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	CARERS FEDERATION LTD	8082285	revenue	1MR76	Ind Complaints Advocacy	2755.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2020	CARING HANDS	8081335	revenue	1MH90	VSC Commissioning PD	5151.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	CARING HANDS	8084197	revenue	1MR09	Being Well in Newcastle	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/07/2020	CARPET DISCOUNT CENTRE LTD	8093405	revenue	1MF01	16+ Team (YP)	399
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2020	CARRS BILLINGTON AGRICULTURE	8075334	revenue	3KE51	Fleetmaster Stores Account	323.34
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2020	CARRS BILLINGTON AGRICULTURE	8075337	revenue	3KE51	Fleetmaster Stores Account	271.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/07/2020	CARTER BROWN ASSOCIATES	8093747	revenue	1MD68	Legal Fees Care	1964.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/07/2020	CARTER BROWN ASSOCIATES	8079824	revenue	1MD68	Legal Fees Care	920.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/07/2020	CASTLEDENE	8094410	revenue	1MK21	Castle Dene Resource Centre LD	902.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/07/2020	CASTLEDENE	8088934	revenue	1MK21	Castle Dene Resource Centre LD	307.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2020	CASTLEDENE	8082494	revenue	1MK21	Castle Dene Resource Centre LD	603.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CASTRIAN GROUP LTD	8088658	revenue	1MG50	Home Care-Spot Purchased OP	8490.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CASTRIAN GROUP LTD	8088658	revenue	1MH50	Home Care PD	1908.12

ASC & Integrated Services Resources	Adult Social Care ICT	Revenue Expenditure	14/07/2020 CASTRIAN GROUP LTD	8088919	revenue	1MR03	COVID19 Premium Payments	518.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2020 CATHEDRAL PALLET TRUCK LTD	8090958	revenue	1CP17	Digital Printing	305.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020 CEDARDS END	8084673	revenue	1MR03	COVID19 Premium Payments	446.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020 CEDARDS END	8082622	revenue	1MK20	Residential Care LD	8921.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020 CEDARS LODGE	8084697	revenue	1MR03	COVID19 Premium Payments	413.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020 CEDARS LODGE	8082623	revenue	1MM20	Residential Care MH	8265.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/07/2020 CEDREC INFORMATION SYSTEMS LTD	8097810	revenue	1KB12	D&CS Strategic Management	1400
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/07/2020 CENGAGE LEARNING SERVICES LTD	8079735	revenue	1EJ13	Stock Services	5682.02
Public Health Service	Public Health	Revenue Expenditure	06/07/2020 CENTRE WEST (NEWCASTLE)	8081363	revenue	1ML07	PH -Obesity and phys activity	5854.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020 CESTRIA HOUSE	8084698	revenue	1MR03	COVID19 Premium Payments	1510.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020 CESTRIA HOUSE	8082528	revenue	1MG20	Residential Care OP	29823.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020 CESTRIA HOUSE	8082528	revenue	1MM20	Residential Care MH	-476.94
Children, Education and Skills	Education Schools	Revenue Income	15/07/2020 CHADCA EARLY YEARS PLAYGROUP CIC	8089422	revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
Public Health Service	Public Health	Revenue Expenditure	20/07/2020 CHAMBERS CHEMIST	8091264	revenue	1ML11	PH - Smoking & Tobacco	533.21
Public Health Service	Public Health	Revenue Expenditure	06/07/2020 CHANGE GROW LIVE	8081388	revenue	1ML11	PH - Smoking & Tobacco	69807.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2020 CHANGING FUTURES NORTH EAST	8089412	revenue	1MD62	Support to LAC	1100
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/07/2020 CHANGING LIVES	8080084	revenue	1MX50	Crisis Response Block Gross	7037.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/07/2020 CHANGING LIVES	8080091	revenue	1MX50	Crisis Response Block Gross	7037.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/07/2020 CHANGING LIVES	8090610	revenue	1VH18	Controlling Migration Fund	439.27
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/07/2020 CHANGING LIVES	8090611	revenue	1VH18	Controlling Migration Fund	878.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2020 CHANGING LIVES	8081333	revenue	1MX50	Crisis Response Block Gross	389081.94
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2020 CHANGING LIVES	8081333	revenue	1VH27	Temp Fund-Housing & Welfare	8936.2
Public Health Service	Public Health	Revenue Expenditure	06/07/2020 CHANGING LIVES	8081332	revenue	1ML09	PH - Drugs and alcohol	34840
Public Health Service	Public Health	Revenue Expenditure	06/07/2020 CHANGING LIVES	8081332	revenue	1ML06	PH Sexual Health Advice etc	15536.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/07/2020 CHARLFORD LTD	8097397	revenue	1MF02	16+ Team	306.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020 CHASE PARK NEURO CENTRE	8084701	revenue	1MR03	COVID19 Premium Payments	339.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020 CHASE PARK NEURO CENTRE	8092317	revenue	1MG10	Nursing Care OP	11382.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020 CHASE PARK NEURO CENTRE	8092317	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020 CHASE PARK NEURO CENTRE	8092347	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020 CHASE PARK NEURO CENTRE	8092317	revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8085741	revenue	1KENB	Fleet Workshops OH	384.62
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8073820	revenue	1KEND	Fleet Fuel Account	330.00
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8060735	revenue	3KES1	Fleetmaster Stores Account	461.02
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8078410	revenue	3KES1	Fleetmaster Stores Account	426.10
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8070090	revenue	3KES1	Fleetmaster Stores Account	499.66
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8070496	revenue	3KES1	Fleetmaster Stores Account	257.03
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8078409	revenue	3KES1	Fleetmaster Stores Account	339.00
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8084218	revenue	3KES1	Fleetmaster Stores Account	421.31
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8075447	revenue	3KES1	Fleetmaster Stores Account	328.54
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8078406	revenue	3KES1	Fleetmaster Stores Account	342
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2020 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8070500	revenue	3KES1	Fleetmaster Stores Account	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020 CHESTER COURT CARE HOME	8082626	revenue	1MG10	Nursing Care OP	2605.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020 CHEVIOT COURT	8092327	revenue	1MG20	Residential Care OP	2450.84
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020 CHEVIOT COURT	8092327	revenue	1MG20	Residential Care OP	-1121
Children, Education and Skills	Education Schools	Revenue Income	15/07/2020 CHEVIOT PRIMARY ACADEMY	8089413	revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020 CHICHESTER COURT CARE HOME	8092312	revenue	1MG20	Residential Care OP	2206.4
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020 CHICHESTER COURT CARE HOME	8092312	revenue	1MG20	Residential Care OP	-700.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/07/2020 CHILD POVERTY ACTION GROUP	8084551	revenue	1VH25	Welfare Rights Services	414.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/07/2020 CHILDREN-NORTH EAST	8097508	revenue	1EEP1	Short Breaks	8470.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2020 CHILDREN-NORTH EAST	8079194	revenue	1MD62	Support to LAC	573.2
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2020 CHILDREN-NORTH EAST	8081395	revenue	1EEG3	CFH - Commission	12431.51
Public Health Service	Public Health	Revenue Expenditure	06/07/2020 CHILDREN-NORTH EAST	8081394	revenue	1ML06	PH Sexual Health Advice etc	26063.31
Public Health Service	Public Health	Revenue Expenditure	06/07/2020 CHILDREN-NORTH EAST	8081394	revenue	1ML12	PH - E Years and Children 5-19	2343.25
Public Health Service	Public Health	Revenue Expenditure	06/07/2020 CHILDREN-NORTH EAST	8081394	revenue	1MR87	Parent Infant Partnership	57068.83
Public Health Service	Public Health	Revenue Expenditure	06/07/2020 CHILDREN-NORTH EAST	8081393	revenue	1ML12	PH - E Years and Children 5-19	8419.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020 CHILDRENS FAMILY TRUST	8091802	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020 CHILDRENS FAMILY TRUST	8091802	revenue	1MC22	IND Sector Foster Carer Costs	3042.88
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/07/2020 CHILLI STUDIOS	8081385	revenue	1DF02	Staffing & Resources	1869.14
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020 CHIPPINDALE PLANT LTD	8085630	revenue	1KESY	Spot Hires	308.00
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020 CHIPPINDALE PLANT LTD	8085631	revenue	1KESY	Spot Hires	440.00
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020 CHIPPINDALE PLANT LTD	8085632	revenue	1KESY	Spot Hires	336.00
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020 CHIPPINDALE PLANT LTD	8085634	revenue	1KESY	Spot Hires	285.04
Children, Education and Skills	Education Schools	Revenue Income	16/07/2020 CHOICE CHILDCARE LTD	8090074	revenue	1E20C	SEN EY Panel Inclusion Fund	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020 CHOICES AND VOICES CARE LTD	8094974	revenue	1MB26	Complaints&Customer Relations	381.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020 CHOICES AND VOICES CARE LTD	8094976	revenue	1MB26	Complaints&Customer Relations	281.5

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	CHOICES AND VOICES CARE LTD	8094978	revenue	1MB26	Complaints&Customer Relations	461.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	CHOICES AND VOICES CARE LTD	8074276	revenue	1MB26	Complaints&Customer Relations	595
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	CHOICES AND VOICES CARE LTD	8080195	revenue	1MB26	Complaints&Customer Relations	638.75
Children, Education and Skills Resources	Early Help and Family Support	Revenue Expenditure	27/07/2020	CHUBB FIRE & SECURITY LTD	8095734	revenue	1EEK1	Community Family Hub - Central	391.42
Resources	Financial Services	Revenue Expenditure	23/07/2020	CISTOR LTD	8093048	revenue	1CF00	Payroll	2240
Resources	Financial Services	Revenue Expenditure	23/07/2020	CISTOR LTD	8093048	revenue	1CS14	Revs & Bens Small Grants	1600.00
Resources	ICT	Capital Expenditure	22/07/2020	CISTOR LTD	8093042	Capital	2CITC	IT Services	820
Resources	ICT	Capital Expenditure	23/07/2020	CISTOR LTD	8093048	Capital	2CITC	IT Services	707
Children, Education and Skills	Education	Revenue Expenditure	03/07/2020	CITY & GUILDS	8080510	revenue	1EA15	Newcastle City Learning Main	381.60
Children, Education and Skills	Education	Revenue Expenditure	07/07/2020	CITY & GUILDS	8081674	revenue	1EA15	Newcastle City Learning Main	373.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	CITY AND KENT CLEANING LTD	8093663	revenue	1KKK1	Cleaning Direct O/H	321.9
Place	Transport	Capital Expenditure	13/07/2020	CITY OUTDOOR MEDIA LTD	8087371	Capital	2CAPI	Capital Investment	9000.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/07/2020	CITY SIGNS & DISPLAY LTD	8074232	revenue	1KR05	District Heating	500
Resources	Democratic Services	Revenue Expenditure	06/07/2020	CIVICA UK LTD	8081693	revenue	1FL01	Electoral Registration Unit	721.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2020	CLAPHAM AVENUE IMPREST	8080479	revenue	1MC15	Clapham Avenue	697.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2020	CLAPHAM AVENUE IMPREST	8089429	revenue	1MC15	Clapham Avenue	266.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/07/2020	CLAPHAM AVENUE IMPREST	8090007	revenue	1MC15	Clapham Avenue	532.42
Resources	Financial Services	Revenue Expenditure	02/07/2020	CLARKE MAIRS LLP	8080152	revenue	1CR01	Revs and Bens Supp&Svs	966.00
Place	Transport	Revenue Expenditure	10/07/2020	CLEVELAND CABLE COMPANY LTD	8070933	revenue	1KELR	Traffic Sig Sunderlnd Maintce	6319.61
Place	Transport	Revenue Expenditure	21/07/2020	CLEVELAND CABLE COMPANY LTD	8076145	revenue	1KELT	Traffic Sig Sunderlnd Recharge	1177.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2020	CO OPERATIVE CHILDCARE	8079201	revenue	1MD67	S17 Children in Need	947.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	COBLE HOUSE AKARI CARE LTD	8082537	revenue	1MM20	Residential Care MH	2348.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/07/2020	COCHRAN BOILERS LTD	8080512	revenue	1KR05	District Heating	1145.34
Place	Transport	Revenue Expenditure	13/07/2020	COLAS LTD	8087375	revenue	1KE05	Winter Maintenance	21106.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	COMFORT CALL LTD	8090672	revenue	1MG55	Extra Care Housing	36566.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	COMFORT CALL LTD	8082502	revenue	1MR03	COVID19 Premium Payments	1306.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	COMFORT CALL LTD	8082503	revenue	1MR03	COVID19 Premium Payments	1796.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	COMFORT CALL LTD	8082504	revenue	1MR03	COVID19 Premium Payments	990.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	COMFORT CALL LTD	8082507	revenue	1MR03	COVID19 Premium Payments	1538.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	COMFORT HOUSE	8084708	revenue	1MR03	COVID19 Premium Payments	2835.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	COMFORT HOUSE	8082534	revenue	1MG20	Residential Care OP	41036.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	COMFORT HOUSE	8082534	revenue	1MK20	Residential Care LD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	COMFORT HOUSE	8078437	revenue	1MG20	Residential Care OP	1358.28
Place	Transport	Capital Expenditure	03/07/2020	COMMONPLACE DIGITAL LTD	8064538	Capital	2CAPI	Capital Investment	20000
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8080143	revenue	1CC54	Kenton Library and Hub	326.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8080151	revenue	1CC54	Kenton Library and Hub	1075.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8080158	revenue	1CC56	Walker Churchwalk LIFT	526.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	COMMUNITY INTEGRATED CARE	8088673	revenue	1MK50	Supported Living LD	44001.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	COMMUNITY INTEGRATED CARE	8088698	revenue	1MK50	Supported Living LD	48108.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	COMMUNITY INTEGRATED CARE	8084253	revenue	1MR03	COVID19 Premium Payments	4598.83
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	COMMUNITY INTEGRATED CARE	8088673	revenue	1MK50	Supported Living LD	-1420.48
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	COMMUNITY INTEGRATED CARE	8088698	revenue	1MK50	Supported Living LD	-1985.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	COMPASS FOSTERING NORTH LTD	8091803	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	COMPASS FOSTERING NORTH LTD	8091803	revenue	1MC22	IND Sector Foster Carer Costs	6119.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8088659	revenue	1MG50	Home Care-Spot Purchased OP	5821.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8088659	revenue	1MH50	Home Care PD	11448.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8088921	revenue	1MR03	COVID19 Premium Payments	805.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	CONFIFER LODGE	8082579	revenue	1MM10	Nursing Care MH	5166.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/07/2020	COOL BREEZE AIR COND & REFRIGERATION	8086491	revenue	1MK21	Castle Dene Resource Centre LD	1809.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/07/2020	COOL BREEZE AIR COND & REFRIGERATION	8074715	revenue	1KBM0	Public & Educ O/H	350
Children, Education and Skills	Education Schools	Revenue Income	15/07/2020	COOPERATIVE CHILDCARE	8089439	revenue	1E20C	SEN EY Panel Inclusion Fund	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2020	COOPERATIVE FUNERAL SERVICE	8095773	revenue	1MG92	Financial Safeguarding	1242
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2020	COOPERATIVE FUNERAL SERVICE	8092967	revenue	1MG92	Financial Safeguarding	3604
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2020	COOPERATIVE FUNERAL SERVICE	8071189	revenue	1MG92	Financial Safeguarding	1514
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	COOPERATIVE FUNERAL SERVICE	8087061	revenue	1MG92	Financial Safeguarding	1514
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	COOPERATIVE FUNERAL SERVICE	8092491	revenue	1MG92	Financial Safeguarding	1514
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	COOPERATIVE FUNERAL SERVICE	8092492	revenue	1MG92	Financial Safeguarding	1514
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	COOPERATIVE FUNERAL SERVICE	8092493	revenue	1MG92	Financial Safeguarding	1432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2020	COOPERATIVE FUNERAL SERVICE	8081536	revenue	1MG92	Financial Safeguarding	1432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	COOPERATIVE FUNERAL SERVICE	8074290	revenue	1MG92	Financial Safeguarding	1242
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	COQUET TRUST	8088665	revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	COQUET TRUST	8088665	revenue	1MK50	Supported Living LD	3298.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	COQUET TRUST	8088665	revenue	1MK51	Home Care LD	28558.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	COQUET TRUST	8088665	revenue	1MK55	Home Care Family/Carer LD	10672.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	COQUET TRUST	8088665	revenue	1MM50	Home Care MH	1422.98

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	COQUET TRUST	8088714	revenue	1MK50	Supported Living LD	128216.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	COQUET TRUST	8088693	revenue	1MK50	Supported Living LD	176484.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	COQUET TRUST	8088693	revenue	1MK54	Dom Care Own Tenancy LD	3492.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	COQUET TRUST	8084259	revenue	1MR03	COVID19 Premium Payments	15444.82
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	COQUET TRUST	8088714	revenue	1MK50	Supported Living LD	-3952
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	COQUET TRUST	8088693	revenue	1MK50	Supported Living LD	-12383.03
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	COQUET TRUST	8088693	revenue	1MK54	Dom Care Own Tenancy LD	-482.40
Operations & Reg Services	Local Services	Revenue Expenditure	22/07/2020	CORAL PRODUCTS(MOULDINGS) LTD	8092854	revenue	1KEG4	Blue Bin Recycling Scheme	2691.36
Operations & Reg Services	Local Services	Revenue Expenditure	24/07/2020	CORAL PRODUCTS(MOULDINGS) LTD	8092852	revenue	1KW33	Waste Strategy Transition	2711.52
Operations & Reg Services	Local Services	Revenue Expenditure	23/07/2020	CORAL PRODUCTS(MOULDINGS) LTD	8092853	revenue	1KEG4	Blue Bin Recycling Scheme	2691.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2020	CORAM BAAF	8097659	revenue	1MF10	Adoption Payments	2253.90
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8089344	revenue	1KKX1	Civic Centre Direct Costs	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	CORDINGLEY HOUSE	8082556	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	CORDINGLEY HOUSE	8082556	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	CORE ASSETS FOSTERINGLTD	8091815	revenue	1MC13	Post 18 Staying Put	3822.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	CORE ASSETS FOSTERINGLTD	8091815	revenue	1MC22	IND Sector Foster Carer Costs	41241.10
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/07/2020	CORE CATERING MAINTENANCE CONTRACTS LTD	8078700	revenue	1KBM0	Public & Educ O/H	839.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2020	CORINTHIA LTD	8084174	revenue	1KE27	Bereavement Services Overhead	1957.25
Operations&Regulatory Services	Operations	Capital Expenditure	09/07/2020	CORINTHIA LTD	8078597	Capital	2CAPI	Capital Investment	3180.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1MG60	Day Care OP	267.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1MG63	Minorities Centre Building Costs	950.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1MH30	Time to Think Beds	29.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1MK02	Allendale Court	187.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1MG25	Connie Lewcock House OP	857.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1MG26	Byker Lodge Resource Centre OP	106
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1MK21	Castle Dene Resource Centre LD	235.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1MM23	Recovery & Support MH	162.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1MW03	Foodworks Enterprise	104.47
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1MX01	Welford Resource Centre LD	706.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1VH22	Temporary Accommodation Prem	681.81
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1MM30	Beech Grove MH Resource Centre	125.83
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1FRAT	Housing Advice	63.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1MR58	Transport Function	165.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1MC05	Slatyford Lane Childrens Unit	183.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1MC06	Airey Terrace	135.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1MC09	Phillipson Street	97.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1MC41	Bedeburn Short Break Unit	277.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1MC16	Heaton Hall Road	51.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1MC14	Whitbeck Road	14.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1MC15	Clapham Avenue	27.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1MC54	Haig Crescent	48.28
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1EPYH	Mill Lane Youth Centre	18.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1E462	Castle Nursery Dunstanburgh	199.22
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1E463	Castle Nursery Ryehill	299.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1E465	Castle Nursery Willow Ave	194.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1EEE1	Community Family Hub - East	224.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1EEK1	Community Family Hub - Central	883.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1EEG2	Community Family Hub -Premises	132.09
Children, Education and Skills	Education	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1E31B	PFI Full Services	4483.65
Children, Education and Skills	Education	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1EA04	Heaton ASB	339.43
Children, Education and Skills	Education	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1EA06	Westgate ASB	291.38
Children, Education and Skills	Education	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1E323	School Organisation	496.46
Children, Education and Skills	Education Schools	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1E877	Walbottle Leisure	260.1
City Futures	Communities Team	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1KL17	Community Buildings R&M	61.95
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1DF71	High Bridge Studios & Gallery	702.51
HRA Expenditure	Special Services	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1HGA3	D.H - Cruddas Park	3365.84
HRA Expenditure	Special Services	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1HP01	Comm. Centres - Citywide	247.42
HRA Expenditure	Special Services	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1HR01	HRA Comm Areas-Citywide	65.95
HRA Expenditure	Special Services	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1HJ01	HRA Sheltered HSG-Citywide	13.43
HRA Expenditure	Special Services	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1HGA6	D.H - St Annes	3357.92
HRA Expenditure	Special Services	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1HG3H	Graham Park Road	790.1
HRA Expenditure	Special Services	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1HGA5	D.H - Queens Court	2314.01
HRA Expenditure	Special Services	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1HGB4	G.H - OAP Bungalows - GEN	17838.56
HRA Expenditure	Special Services	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1HGB5	G.H - Sheltered Housing - GEN	5804.07
HRA Expenditure	Special Services	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1HNSL	HRA Supported Living	163.07

Operations & Reg Services	Community Hubs	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1CC52	Outer West Library Hub	120.9
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1EJ20	City Library and Hub	1065.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1EJ53	High Heaton Library and Hub	94.12
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1KL60	Parks - Premises Costs	519.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1EJ75	Newburn Library and Hub	115.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1KLPT	NCC Payment Ncle Parks Trust	35.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1KE27	Bereavement Services Overhead	3412.82
Operations & Reg Services	Local Services	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1KEDU	Waste Disposal Utilities	215.92
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1KEWA	Newington Road East Depot	830.21
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1KEWB	Newington Road West Depot	1405.09
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1KEWC	Condercum Road Depot	257.99
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1KEWJ	Other Grounds Depot	52.48
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1KEWH	Jesmond Dene Depot	11.16
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1V204	Car Parking Infrastructure	262.23
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1DE46	i2- Byker NEC	310.46
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1DE48	i8 - Lynwood NEC	674.09
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1DE49	i4- Quayside NEC	417.84
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1DE50	i6- Charlotte Square NEC	184.86
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1DV01	Charlotte Sq	210.33
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1DY54	Blackfriars	226.77
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1KKX1	Civic Centre Direct Costs	4170.92
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1KKY2	Allendale Accommodation	1788.28
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1FRAA	Westgate	2127.53
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1FRAE	Shieldfield	356.29
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1D204	Churchwalk Walker	10.85
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1FRAP	Area West Regen Centre	113.83
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1DQ9Y	John Marley Centre	10.85
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1DE51	John Buddle Business Village	217.05
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1DQ9H	S&M Management	15.81
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1DQ9H	S&M Jesmond Dene Stables	15.5
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1DR16	11-15Clayton St&31-37NelsonSt	148.22
Place	Commercial Dev & Property	Revenue Expenditure	07/07/2020	CORONA ENERGY	8080141	revenue	1V075	Guildhall	362.7
Place	Fairer Housing Unit	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1VH07	Byker Trust Heating Costs	47715.96
Public Health Service	Public Health	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1KL0F	Parklife Projects - Leisure	74.62
Public Health Service	Public Health	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1ML01	PH - Public Health Main	89.59
Public Health Service	Public Health	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1KL7A	Newburn Activity Centre	15.3
Public Health Service	Public Health	Revenue Expenditure	10/07/2020	CORONA ENERGY	8085620	revenue	1KL2C	Gibson St	15.81
Resources	ICT	Revenue Expenditure	15/07/2020	CORPEL UK	8084272	revenue	1CC24	Telecoms	1956
HRA Expenditure	General Management	Revenue Expenditure	28/07/2020	COSGROVE COSTING AGENCY	8079837	revenue	1HCIS	HRA Insurance Services	260
HRA Expenditure	General Management	Revenue Expenditure	27/07/2020	COSGROVE COSTING AGENCY	8095945	revenue	1HCIS	HRA Insurance Services	520
HRA Expenditure	General Management	Revenue Expenditure	27/07/2020	COSGROVE COSTING AGENCY	8095946	revenue	1HCIS	HRA Insurance Services	325
Place	Fairer Housing Unit	Capital Expenditure	07/07/2020	COUNTRWIDE LEGAL INDEMNITIES LTD	8084037	Capital	2CAPI	Capital Investment	995
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	COUNTRYWIDE CARE HOMES	8092302	revenue	1MG10	Nursing Care OP	2928.68
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	COUNTRYWIDE CARE HOMES	8092302	revenue	1MG10	Nursing Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	8092291	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	8092291	revenue	1MG20	Residential Care OP	-554.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/07/2020	COVER GOLD LTD	8087507	revenue	1EJ20	City Library and Hub	1185
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/07/2020	COVER GOLD LTD	8087508	revenue	1EJ20	City Library and Hub	1240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	CRAGHALL	8084714	revenue	1MR03	COVID19 Premium Payments	1001.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	CRAGHALL	8092270	revenue	1MG10	Nursing Care OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	CRAGHALL	8092270	revenue	1MG20	Residential Care OP	16932.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	CRAIGIELEA N H	8082603	revenue	1MG10	Nursing Care OP	4340.14
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	CRAIGIELEA N H	8082603	revenue	1MG10	Nursing Care OP	-563.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	CRAMLINGTON HOUSE CARE HOME	8084717	revenue	1MR03	COVID19 Premium Payments	457.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	CRAMLINGTON HOUSE CARE HOME	8082588	revenue	1MG20	Residential Care OP	9143.52
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	CRAMLINGTON HOUSE CARE HOME	8082588	revenue	1MG20	Residential Care OP	-2702.64
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2020	CRANEX LTD	8090917	revenue	3KES1	Fleetmaster Stores Account	653.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	CRANLEA N H	8084718	revenue	1MR03	COVID19 Premium Payments	2782.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	CRANLEA N H	8082652	revenue	1MG20	Residential Care OP	58062.28
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2020	CREATIVE SPACE MANAGEMENT - THE CORE	8080856	revenue	1V606	The Core Building	6470.10
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2020	CREATIVE SPACE MANAGEMENT - THE CORE	8085565	revenue	1V606	The Core Building	33466.64
Place	Commercial Dev & Property	Revenue Expenditure	07/07/2020	CREATIVE SPACE MANAGEMENT - THE CORE	8081678	revenue	1V606	The Core Building	4383.03
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2020	CREATIVE SPACE MANAGEMENT - THE LUMEN	8080855	revenue	1V608	The Lumen (Office A)	2108.22
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2020	CREATIVE SPACE MANAGEMENT LTD	8084165	revenue	1V608	The Lumen (Office A)	2128.00
Place	Commercial Dev & Property	Revenue Expenditure	27/07/2020	CREATIVE SPACE MANAGEMENT LTD	8094969	revenue	1V605	Toffee Factory	10657.13

Place	Commercial Dev & Property	Revenue Expenditure	27/07/2020	CREATIVE SPACE MANAGEMENT LTD	8084166	revenue	1V608	The Lumen (Office A)	17901.94
Place	Commercial Dev & Property	Revenue Expenditure	16/07/2020	CREATIVE STREAK DESIGN LLP	8090173	revenue	1V608	The Lumen (Office A)	875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CREATIVE SUPPORT LTD	8088688	revenue	1MM50	Home Care MH	22458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CRG LTD	8088617	revenue	1MG50	Home Care-Spot Purchased OP	45999.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CRG LTD	8088617	revenue	1MH50	Home Care PD	4748.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CRG LTD	8088617	revenue	1MK51	Home Care LD	5400.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	CRG LTD	8088617	revenue	1MM50	Home Care MH	3436.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	CRG LTD	8084139	revenue	1MR03	COVID19 Premium Payments	2382.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	CROFTDENE CARE HOME	8084720	revenue	1MR03	COVID19 Premium Payments	356.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	CROFTDENE CARE HOME	8082627	revenue	1MG10	Nursing Care OP	4725.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	CROFTDENE CARE HOME	8082627	revenue	1MG20	Residential Care OP	2411.4
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	CROFTDENE CARE HOME	8082627	revenue	1MG10	Nursing Care OP	-1355.52
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	CROFTDENE CARE HOME	8082627	revenue	1MG20	Residential Care OP	-595.40
Place	Major Projects	Capital Expenditure	10/07/2020	CROSBYS CATERING SUPPLIES LTD	8085569	Capital	2CAPI	Capital Investment	13378.72
Place	Major Projects	Capital Expenditure	30/07/2020	CROSBYS CATERING SUPPLIES LTD	8094653	Capital	2CAPI	Capital Investment	4220
Place	Major Projects	Capital Expenditure	23/07/2020	CROSBYS CATERING SUPPLIES LTD	8093196	Capital	2CAPI	Capital Investment	2788.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/07/2020	CROSSLING LTD	8080717	revenue	1KR01	Responsive Maintenance	539
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/07/2020	CROSSLING LTD	8080731	revenue	1KR01	Responsive Maintenance	415
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/07/2020	CROSSLING LTD	8078224	revenue	1KR01	Responsive Maintenance	299
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/07/2020	CROSSLING LTD	8078314	revenue	1KR01	Responsive Maintenance	314
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/07/2020	CROSSLING LTD	8078267	revenue	1KR10	Voids	258.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/07/2020	CROSSLING LTD	8072291	revenue	1KR01	Responsive Maintenance	695
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/07/2020	CROSSLING LTD	8089992	revenue	1KR01	Responsive Maintenance	259
Place	Transport	Capital Expenditure	31/07/2020	CROWN OFFICE CHAMBER	8098105	Capital	2CAPI	Capital Investment	562.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2020	CSV LOCAL VOLUNTEERING	8081370	revenue	1MG88	VCS infrastructure	25908.83
Children, Education and Skills	Education Schools	Revenue Income	15/07/2020	CULVERDENE DAY NURSERY	8089440	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	30/07/2020	CUMBRIA COUNTY COUNCIL	8097775	revenue	1E211	SB Olea-Extra District Recoup	7200
Children, Education and Skills	Education Schools	Revenue Expenditure	30/07/2020	CUMBRIA COUNTY COUNCIL	8097777	revenue	1E211	SB Olea-Extra District Recoup	9000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	CYGNET(DH)	8084748	revenue	1MR03	COVID19 Premium Payments	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	CYGNET(DH)	8082591	revenue	1MM20	Residential Care MH	8400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8078285	revenue	1MG70	Equip & Adaptations OP	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8078287	revenue	1MG70	Equip & Adaptations OP	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8092762	revenue	1MG70	Equip & Adaptations OP	620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8092763	revenue	1MG70	Equip & Adaptations OP	830.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8092766	revenue	1MG70	Equip & Adaptations OP	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8092768	revenue	1MG70	Equip & Adaptations OP	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8092764	revenue	1MG70	Equip & Adaptations OP	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8092765	revenue	1MG70	Equip & Adaptations OP	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8088526	revenue	1MG70	Equip & Adaptations OP	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8088528	revenue	1MG70	Equip & Adaptations OP	640
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8088529	revenue	1MG70	Equip & Adaptations OP	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8088532	revenue	1MG70	Equip & Adaptations OP	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8088533	revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8088534	revenue	1MG70	Equip & Adaptations OP	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8088536	revenue	1MG70	Equip & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8088537	revenue	1MG70	Equip & Adaptations OP	920
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8088540	revenue	1MG70	Equip & Adaptations OP	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8088541	revenue	1MG70	Equip & Adaptations OP	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8078288	revenue	1MG70	Equip & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8078289	revenue	1MG70	Equip & Adaptations OP	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8078290	revenue	1MG70	Equip & Adaptations OP	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8078291	revenue	1MG70	Equip & Adaptations OP	670
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8078292	revenue	1MG70	Equip & Adaptations OP	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8078294	revenue	1MG70	Equip & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8082434	revenue	1MG70	Equip & Adaptations OP	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8082435	revenue	1MG70	Equip & Adaptations OP	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8082436	revenue	1MG70	Equip & Adaptations OP	640
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8082437	revenue	1MG70	Equip & Adaptations OP	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8082438	revenue	1MG70	Equip & Adaptations OP	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8082439	revenue	1MG70	Equip & Adaptations OP	430
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8082440	revenue	1MG70	Equip & Adaptations OP	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8082441	revenue	1MG70	Equip & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8082442	revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	D R SUMMERS PROPERTY MAINTENANCE	8082443	revenue	1MG70	Equip & Adaptations OP	670
Place	Major Projects	Capital Expenditure	02/07/2020	DAC BEACHCROFT LLP	8080193	Capital	2CAPI	Capital Investment	1764

Place	Major Projects	Revenue Expenditure	08/07/2020	DAC BEACHCROFT LLP	8084225	revenue	1V615	North Bank of Tyne	2779.2
Place	Transport	Capital Expenditure	14/07/2020	DAC BEACHCROFT LLP	8088468	Capital	2CAPI	Capital Investment	4348.55
Place	Transport	Capital Expenditure	14/07/2020	DAC BEACHCROFT LLP	8088469	Capital	2CAPI	Capital Investment	5221.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	DALAWOODIE HOUSE	8092328	revenue	1MG10	Nursing Care OP	2960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	DALECARE LTD	8085720	revenue	1MG55	Extra Care Housing	1303.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	DALECARE LTD	8085723	revenue	1MG55	Extra Care Housing	38323.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2020	DALECARE LTD	8093194	revenue	1MG55	Extra Care Housing	32431.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2020	DALECARE LTD	8098090	revenue	1MG55	Extra Care Housing	42107.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2020	DALECARE LTD	8098092	revenue	1MG55	Extra Care Housing	41448.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	DALECARE LTD	8088616	revenue	1MG50	Home Care-Spot Purchased OP	7747.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	DALECARE LTD	8088616	revenue	1MH50	Home Care PD	1669.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	DALECARE LTD	8088616	revenue	1MM50	Home Care MH	849.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	DALECARE LTD	8082508	revenue	1MR03	COVID19 Premium Payments	2214.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	DALECARE LTD	8084141	revenue	1MR03	COVID19 Premium Payments	717.58
Place	Commercial Dev & Property	Revenue Expenditure	17/07/2020	DATASTOR	8090249	revenue	1DTS1	I&D Property Services	591.09
Resources	Legal Services	Revenue Expenditure	06/07/2020	DATASTOR	8081667	revenue	1FJX1	Legal Services	1387.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	DAV HOMES LTD	8085533	revenue	1MR03	COVID19 Premium Payments	405.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	DAV HOMES LTD	8092307	revenue	1MG10	Nursing Care OP	8844.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	DAV HOMES LTD	8092307	revenue	1MG10	Nursing Care OP	-1249.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	DAVID JOHNSON TAXIS	8081584	revenue	1MK60	Ind Day Care LD	1530
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081420	revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081421	revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081422	revenue	1KESY	Spot Hires	492.6
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081423	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081424	revenue	1KESY	Spot Hires	403.2
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081425	revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081426	revenue	1KESY	Spot Hires	600
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081427	revenue	1KESY	Spot Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081428	revenue	1KESY	Spot Hires	290.40
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081429	revenue	1KESY	Spot Hires	270.6
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081430	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081431	revenue	1KESY	Spot Hires	648
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081432	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081433	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081434	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081435	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081436	revenue	1KESY	Spot Hires	270.6
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081437	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081438	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081439	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081440	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081441	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081442	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081443	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081444	revenue	1KESY	Spot Hires	461.7
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081445	revenue	1KESY	Spot Hires	473.1
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081446	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DAWSONGROUP VANS LTD	8081447	revenue	1KESY	Spot Hires	461.70
Place	Transport	Revenue Expenditure	29/07/2020	DC HANDRAILS & IRONWORK PARTS	8094641	revenue	1KEMC	Highways	285.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	DEAFBLIND ENABLEMENT LTD	8095077	revenue	1MG50	Home Care-Spot Purchased OP	1734.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	DEAFBLIND ENABLEMENT LTD	8095075	revenue	1MH50	Home Care PD	4646.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	DEAFBLIND ENABLEMENT LTD	8095076	revenue	1MH50	Home Care PD	2616.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	DEAFBLIND ENABLEMENT LTD	8090739	revenue	1MR03	COVID19 Premium Payments	377.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2020	DEAFLINK	8081379	revenue	1MH90	VSC Commissioning PD	6472.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/07/2020	DEBMAT SURFACING LTD	8080761	revenue	1KVWC	Minor Works Contracts	6898.5
Operations&Regulatory Services	Operations	Capital Expenditure	08/07/2020	DECKE (NEWCASTLE) LTD	8078373	Capital	2CAPI	Capital Investment	1953.24
Resources	ICT	Capital Expenditure	03/07/2020	DELL COMPUTER CORPORATION LTD	8080517	Capital	2CITC	IT Services	3968.83
Resources	ICT	Capital Expenditure	31/07/2020	DELL COMPUTER CORPORATION LTD	8098093	Capital	2CITC	IT Services	2824.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	DEMNTIA CARE PARTNERSHIP	8095049	revenue	1MG60	Day Care OP	5940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	DEMNTIA CARE PARTNERSHIP	8095049	revenue	1MM60	Day Care MH	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	DEMNTIA CARE PARTNERSHIP	8088670	revenue	1MG50	Home Care-Spot Purchased OP	913.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	DEMNTIA CARE PARTNERSHIP	8088670	revenue	1MH50	Home Care PD	16347.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	DEMNTIA CARE PARTNERSHIP	8088927	revenue	1MR03	COVID19 Premium Payments	1392.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	DEMNTIA CARE PARTNERSHIP	8082653	revenue	1MG20	Residential Care OP	9313.29
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	DEMNTIA CARE PARTNERSHIP	8082653	revenue	1MG20	Residential Care OP	-1322.44

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/07/2020	DEMON DRILLERS LTD	8095938	revenue	1KVEM	Mechanical Stand Alone Works	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	DENE PARK HOUSE AKARICARE	8084722	revenue	1MR03	COVID19 Premium Payments	3764.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	DENE PARK HOUSE AKARICARE	8092289	revenue	1MG10	Nursing Care OP	31595.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	DENE PARK HOUSE AKARICARE	8092289	revenue	1MG20	Residential Care OP	25453.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	DENE PARK HOUSE AKARICARE	8092289	revenue	1MH10	Nursing Care PD	12629.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	DENE PARK HOUSE AKARICARE	8092289	revenue	1MM20	Residential Care MH	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	DENE PARK HOUSE AKARICARE	8092289	revenue	1MG30	Deferred Payments-OP	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	DENECROFT	8084723	revenue	1MR03	COVID19 Premium Payments	614.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	DENECROFT	8092278	revenue	1MG20	Residential Care OP	7290.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	DENECROFT	8092278	revenue	1MH20	Residential Care PD	4997.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	DENESIDE COURT CARE HOME	8084724	revenue	1MR03	COVID19 Premium Payments	2701.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	DENESIDE COURT CARE HOME	8082590	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	DENESIDE COURT CARE HOME	8082590	revenue	1MK20	Residential Care LD	55264.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	DENESIDE COURT CARE HOME	8082590	revenue	1MM10	Nursing Care MH	6581.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	DENESIDE COURT CARE HOME	8082590	revenue	1MM20	Residential Care MH	5887.16
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	DENESIDE COURT CARE HOME	8082590	revenue	1MK20	Residential Care LD	-299.88
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	DENESIDE COURT CARE HOME	8082590	revenue	1MM20	Residential Care MH	-475.56
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2020	DENNIS EAGLE LTD	8063719	revenue	3KE51	Fleetmaster Stores Account	698.74
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2020	DENNIS EAGLE LTD	8075453	revenue	3KE51	Fleetmaster Stores Account	325.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	DENTON TRAVEL	8095037	revenue	1MK60	Ind Day Care LD	339.99
Children, Education and Skills	Education	Revenue Expenditure	10/07/2020	DENTON TRAVEL	8084727	revenue	1E212	Transport Special	52704
Children, Education and Skills	Education	Revenue Expenditure	06/07/2020	DENTON TRAVEL	8081567	revenue	1E212	Transport Special	51553.5
Children, Education and Skills	Education	Revenue Expenditure	16/07/2020	DENTON TRAVEL	8090241	revenue	1E212	Transport Special	52115.18
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2020	DEPENDABLE BODIES (NEWCASTLE) LTD	8075317	revenue	3KE51	Fleetmaster Stores Account	354.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2020	DERE STREET BARRISTERS	8097858	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2020	DERE STREET BARRISTERS	8097860	revenue	1MD68	Legal Fees Care	450
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	06/07/2020	DERE STREET BARRISTERS	8081577	revenue	1D559	Street Enforcement	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	DIAGONAL ALTERNATIVES LLP	8088661	revenue	1MG50	Home Care-Spot Purchased OP	323.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	DIMENSIONS	8088701	revenue	1MK50	Supported Living LD	46710.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	DIMENSIONS	8088676	revenue	1MK50	Supported Living LD	123081.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	DIMENSIONS	8088627	revenue	1MK55	Home Care Family/Carer LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	DIMENSIONS	8084247	revenue	1MR03	COVID19 Premium Payments	6938.1
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	DIMENSIONS	8088701	revenue	1MK50	Supported Living LD	-752.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	DIMENSIONS	8088676	revenue	1MK50	Supported Living LD	-3111
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2020	DIRECT CARS FOREST HALL LTD	8078475	revenue	1MK60	Ind Day Care LD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	DIRECT CARS FOREST HALL LTD	8095072	revenue	1MK60	Ind Day Care LD	816
Operations & Reg Services	Operations	Revenue Expenditure	03/07/2020	DIRECT TYRE MANAGEMENT	8080684	revenue	1KESY	Spot Hires	3966.66
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	DIRECT TYRE MANAGEMENT	8070440	revenue	1KESY	Spot Hires	369.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2020	DISABILITY NORTH EVENTS	8094492	revenue	1MH90	VSC Commissioning PD	5000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2020	DISABILITY NORTH EVENTS	8079821	revenue	1KHX5	Disability North Dene Centre	2089.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2020	DISABILITY NORTH INVOICES	8081369	revenue	1MH01	Equipment Team	3196.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2020	DISABILITY NORTH PAYROLL	8080849	revenue	1MR03	COVID19 Premium Payments	25290.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	DISABILITY NORTH PAYROLL	8082761	revenue	1MG40	Direct Payments OP	33282.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	DISABILITY NORTH PAYROLL	8082761	revenue	1MH40	Direct Payments PD	179928.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	DISABILITY NORTH PAYROLL	8082761	revenue	1MK40	Direct Payments LD	174018.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	DISABILITY NORTH PAYROLL	8082761	revenue	1MM40	Direct Payments MH	27675.18
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	DISABILITY NORTH PAYROLL	8082761	revenue	1MG40	Direct Payments OP	-4525.41
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	DISABILITY NORTH PAYROLL	8082761	revenue	1MH40	Direct Payments PD	-8406.71
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	DISABILITY NORTH PAYROLL	8082761	revenue	1MK40	Direct Payments LD	-9060.44
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	DISABILITY NORTH PAYROLL	8082761	revenue	1MM40	Direct Payments MH	-3778.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	DISABILITY NORTH PAYROLL	8082761	revenue	1MD68	CWD Care Packages	37193.54
Operations & Reg Services	Operations	Revenue Expenditure	03/07/2020	DIXONS OF WESTERHOPE (CALOR GAS)	8080522	revenue	1KENB	Fleet Workshops OH	285.68
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2020	DIXONS OF WESTERHOPE (CALOR GAS)	8098149	revenue	1KENB	Fleet Workshops OH	285.68
Operations & Reg Services	Parking	Revenue Expenditure	31/07/2020	DORMA UK LTD	8098153	revenue	1V204	Car Parking Infrastructure	393.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	DOVECOTE	8092290	revenue	1MG10	Nursing Care OP	1988
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	DOVECOTE	8092290	revenue	1MG10	Nursing Care OP	-786.08
Place	Fairer Housing Unit	Capital Expenditure	20/07/2020	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8091671	Capital	2CAPI	Capital Investment	3150
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/07/2020	DURHAM COUNTY COUNCIL	8093171	revenue	1KR56	Communal Area & Cyclical Mntce	2936.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	DUTY OF CARE LIMITED	8091835	revenue	1MC02	Ind Sector Placements	14800
Children Education & Skills	Education	Capital Expenditure	27/07/2020	DWF LAW LLP	8095954	Capital	2CAPI	Capital Investment	450.6
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2020	DWF LAW LLP	8094599	revenue	1DX02	Eldon Square	7510.8
Place	Major Projects	Capital Expenditure	22/07/2020	DWF LAW LLP	8092834	Capital	2CAPI	Capital Investment	2619
Resources	Legal Services	Revenue Income	23/07/2020	DWF LAW LLP	8093792	revenue	1FJX1	Legal Services	1000
Public Health Service	Public Health	Revenue Expenditure	06/07/2020	EAGLES COMMUNITY FOUNDATION	8081361	revenue	1ML07	PH -Obesity and phys activity	8894.34
City Futures	Economic Development	Revenue Expenditure	07/07/2020	EARTH DOCTORS	8082456	revenue	1FN25	ESF - Community Led Local Dev	2257.98

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2020	EASIBATHE	8081595	revenue	1MG70	Equip & Adaptations OP	601.87
HRA Expenditure	General Management	Revenue Expenditure	09/07/2020	EASIBATHE	8080159	revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/07/2020	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	8098254	revenue	1KR1E	Response East	129
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/07/2020	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	8098254	revenue	1KM2E	Void Clear East	645
Children, Education and Skills	Education Schools	Revenue Expenditure	03/07/2020	EAST DURHAM COLLEGE	8080840	revenue	1E20P	High Needs Post16 Funding	45996.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	EASTBOURNE HOUSE CARE HOME	8082595	revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	EASTBOURNE HOUSE CARE HOME	8082595	revenue	1MG20	Residential Care OP	-1009.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2020	EASYFIT BLINDS LTD T/A A1 BLINDS	8074097	revenue	1MC52	Welford Centre	1329
Place	Fairer Housing Unit	Revenue Expenditure	06/07/2020	EDDISONS COMMERCIAL LIMITED	8081548	revenue	1VA01	Westerhope Day Centre	19342.62
Place	Fairer Housing Unit	Revenue Expenditure	06/07/2020	EDDISONS COMMERCIAL LIMITED	8081545	revenue	1VA03	Avison St	19134.18
Place	Fairer Housing Unit	Revenue Expenditure	06/07/2020	EDDISONS COMMERCIAL LIMITED	8081544	revenue	1VA04	Clumber Street	18575
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/07/2020	EDF ENERGY	8080839	revenue	3KS01	Water Utilities Control	7914.75
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/07/2020	EDF ENERGY	8084192	revenue	3KS01	Water Utilities Control	6779.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	EDF ENERGY 1 LTD	8091414	revenue	1MN30	Asylum Seekers Adults	326.9
Place	Transport	Revenue Expenditure	23/07/2020	EDMUNDSON ELECTRICAL LTD	8071187	revenue	1KELA	Traffic Sig General O/H	281.42
Place	Transport	Revenue Expenditure	23/07/2020	EDMUNDSON ELECTRICAL LTD	8078363	revenue	1KELA	Traffic Sig General O/H	932.88
Children, Education and Skills	Education	Revenue Expenditure	03/07/2020	EDUCATION NETWORK LTD	8080473	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	03/07/2020	EDUCATION NETWORK LTD	8080475	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	03/07/2020	EDUCATION NETWORK LTD	8080476	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	30/07/2020	EDUCATION NETWORK LTD	8089425	revenue	1E652	Virtual School	400.00
Children, Education and Skills	Education	Revenue Expenditure	30/07/2020	EDUCATION NETWORK LTD	8089436	revenue	1E652	Virtual School	320.00
Children, Education and Skills	Education	Revenue Expenditure	16/07/2020	EDUCATION NETWORK LTD	8076825	revenue	1E652	Virtual School	400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/07/2020	EDUCATION NETWORK LTD	8093717	revenue	1E228	SEN Teaching Support (NonSALT)	400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/07/2020	EDUCATION NETWORK LTD	8093709	revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	23/07/2020	EDUCATION NETWORK LTD	8093710	revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	23/07/2020	EDUCATION NETWORK LTD	8093711	revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	23/07/2020	EDUCATION NETWORK LTD	8093712	revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	23/07/2020	EDUCATION NETWORK LTD	8093713	revenue	1E228	SEN Teaching Support (NonSALT)	640
Children, Education and Skills	Education Schools	Revenue Expenditure	23/07/2020	EDUCATION NETWORK LTD	8093714	revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	23/07/2020	EDUCATION NETWORK LTD	8093715	revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	23/07/2020	EDUCATION NETWORK LTD	8093716	revenue	1E228	SEN Teaching Support (NonSALT)	400
Resources	ICT	Revenue Expenditure	28/07/2020	EE LTD	8087445	revenue	1CN00	Mobile Telecommunications	8436.88
Resources	ICT	Revenue Expenditure	28/07/2020	EE LTD	8087448	revenue	1CN00	Mobile Telecommunications	10196.65
Resources	ICT	Revenue Expenditure	28/07/2020	EE LTD	8087482	revenue	1CN00	Mobile Telecommunications	380.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	ELLA MCCAMBRIDGE	8084677	revenue	1MR03	COVID19 Premium Payments	6060.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ELLA MCCAMBRIDGE	8092282	revenue	1MG20	Residential Care OP	139094.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	ELLISON SERVICES LIMITED	8082996	revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	ELLISON SERVICES LIMITED	8082996	revenue	1MH40	Direct Payments PD	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	ELPHA LODGE	8082617	revenue	1MM20	Residential Care MH	20683.37
Children, Education and Skills	Education Schools	Revenue Income	13/07/2020	EMTEP ONE NATION	8087481	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	ENABLED WORKS T/A OLYMPIA URNS & VASES	8070461	revenue	1KE27	Bereavement Services Overhead	413.45
Resources	ICT	Revenue Expenditure	10/07/2020	ENCORE ENVELOPES	8082230	revenue	1CP17	Digital Printing	418.13
Place	Fairer Housing Unit	Capital Expenditure	28/07/2020	ENGIE PROPERTY SERVICES LIMITED	8096918	Capital	2N101	Capital Grants	5360.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2020	ENGLISH CHURCHES HOUSING GROUP	8081340	revenue	1MX51	VP Housing Support	908.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2020	ENTERPRISE 5 HOUSING ASSOCIATION	8081341	revenue	1MX50	Crisis Response Block Gross	121793.49
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081453	revenue	1KESY	Spot Hires	587.10
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081454	revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081455	revenue	1KESY	Spot Hires	454.50
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081456	revenue	1KESY	Spot Hires	454.5
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081457	revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081458	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081459	revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081460	revenue	1KESY	Spot Hires	445.50
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081461	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081462	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081464	revenue	1KESY	Spot Hires	445.50
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081465	revenue	1KESY	Spot Hires	445.50
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081467	revenue	1KESY	Spot Hires	480.00
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081468	revenue	1KESY	Spot Hires	587.10
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081470	revenue	1KESY	Spot Hires	550.50
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081473	revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081474	revenue	1KESY	Spot Hires	427.50
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081475	revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081476	revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081477	revenue	1KESY	Spot Hires	445.50

Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081478	revenue	1KESY	Spot Hires	309.00
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081486	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081487	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081488	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081489	revenue	1KESY	Spot Hires	374.1
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081490	revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8081494	revenue	1KESY	Spot Hires	275.3
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8090933	revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	ENTERPRISE RENT-A-CAR UK	8090934	revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/07/2020	ENVIROBLAST	8097467	revenue	1KR58	Specialist Repairs & Mntce Wks	1530
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/07/2020	ENVIROBLAST	8097468	revenue	1KR58	Specialist Repairs & Mntce Wks	2750
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/07/2020	ENVIROBLAST	8097469	revenue	1KR58	Specialist Repairs & Mntce Wks	3270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	EOTHEN HOMES LTD	8085451	revenue	1MR03	COVID19 Premium Payments	667.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	EOTHEN HOMES LTD	8082614	revenue	1MG20	Residential Care OP	1339.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	EOTHEN HOMES LTD	8082657	revenue	1MG20	Residential Care OP	2838.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	EOTHEN HOMES LTD	8082658	revenue	1MG20	Residential Care OP	13354.40
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	EOTHEN HOMES LTD	8082614	revenue	1MG20	Residential Care OP	-921.68
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	EOTHEN HOMES LTD	8082657	revenue	1MG20	Residential Care OP	-631.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2020	EQUAL PARTNERSHIPS LTD	8089452	revenue	1MR03	COVID19 Premium Payments	493.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2020	EQUAL PARTNERSHIPS LTD	8063939	revenue	1MR03	COVID19 Premium Payments	493.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	EQUAL PARTNERSHIPS LTD	8088707	revenue	1MK50	Supported Living LD	9698.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	EQUAL PARTNERSHIPS LTD	8088707	revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	EQUAL PARTNERSHIPS LTD	8088707	revenue	1MR50	Supported Living LD	-465.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/07/2020	ESH CONSTRUCTION	8085806	Capital	2HE01	Capital Citywide	62438.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2020	ESH CONSTRUCTION	8090285	Capital	2HE01	Capital Citywide	43302.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/07/2020	ESH CONSTRUCTION	8081564	Capital	2HE01	Capital Citywide	6972
Children, Education and Skills	Education Schools	Revenue Expenditure	15/07/2020	ESPA COLLEGE	8089575	revenue	1E20P	High Needs Post16 Funding	120219.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	ESPA LTD - EUROPEAN SERVICES FOR	8084791	revenue	1MR03	COVID19 Premium Payments	255.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	ESPA LTD - EUROPEAN SERVICES FOR	8085538	revenue	1MR03	COVID19 Premium Payments	454.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	ESPA LTD - EUROPEAN SERVICES FOR	8088691	revenue	1MK50	Supported Living LD	128846.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	ESPA LTD - EUROPEAN SERVICES FOR	8082665	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	ESPA LTD - EUROPEAN SERVICES FOR	8082663	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	ESPA LTD - EUROPEAN SERVICES FOR	8082664	revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	ESPA LTD - EUROPEAN SERVICES FOR	8082662	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	ESPA LTD - EUROPEAN SERVICES FOR	8084271	revenue	1MR03	COVID19 Premium Payments	6610.60
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	ESPA LTD - EUROPEAN SERVICES FOR	8082665	revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	ESPA LTD - EUROPEAN SERVICES FOR	8082663	revenue	1MK20	Residential Care LD	-630.80
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	ESPA LTD - EUROPEAN SERVICES FOR	8082664	revenue	1MK20	Residential Care LD	-409.00
Place	Commercial Dev & Property	Revenue Expenditure	23/07/2020	EVAC + CHAIR INTERNATIONAL LTD	8092905	revenue	1FRAA	Westgate	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	EXECUTIVE CARE GROUP	8043808	revenue	1MM20	Residential Care MH	2657.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	EXECUTIVE CARE GROUP	8061638	revenue	1MM20	Residential Care MH	2657.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	EXECUTIVE CARE GROUP	8082569	revenue	1MM20	Residential Care MH	2657.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	EXECUTIVE CARE GROUP	8058186	revenue	1MR03	COVID19 Premium Payments	963
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/07/2020	EYRE & ELLISTON LTD T/A EGS	8063087	revenue	1KR20	M&E Electrical	2936.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/07/2020	EYRE & ELLISTON LTD T/A EGS	8084627	revenue	1KBAA	Building Contracts	1020.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/07/2020	EYRE & ELLISTON LTD T/A EGS	8084632	revenue	1KBL0	Civic Centre Maintenance O/H	274.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/07/2020	EYRE & ELLISTON LTD T/A EGS	8084631	revenue	1KVEE	Electrical Stand Alone Works	250.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/07/2020	EYRE & ELLISTON LTD T/A EGS	8079935	revenue	1KR20	M&E Electrical	259.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/07/2020	EYRE & ELLISTON LTD T/A EGS	8071116	revenue	1KBAA	Building Contracts	711.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/07/2020	EYRE & ELLISTON LTD T/A EGS	8079926	revenue	1KBAA	Building Contracts	384.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/07/2020	EYRE & ELLISTON LTD T/A EGS	8080089	revenue	1KBL0	Civic Centre Maintenance O/H	422.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/07/2020	EYRE & ELLISTON LTD T/A EGS	8071113	revenue	1KR20	M&E Electrical	1153.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/07/2020	EYRE & ELLISTON LTD T/A EGS	8071114	revenue	1KR20	M&E Electrical	16235.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/07/2020	EYRE & ELLISTON LTD T/A EGS	8079942	revenue	1KR20	M&E Electrical	11504.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/07/2020	EYRE & ELLISTON LTD T/A EGS	8080087	revenue	1KR20	M&E Electrical	1867.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/07/2020	EYRE & ELLISTON LTD T/A EGS	8077210	revenue	1KVEE	Electrical Stand Alone Works	1604
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/07/2020	EYRE & ELLISTON LTD T/A EGS	8080099	revenue	1KVEE	Electrical Stand Alone Works	274.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/07/2020	EYRE & ELLISTON LTD T/A EGS	8084646	revenue	1KR20	M&E Electrical	9481.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/07/2020	EYRE & ELLISTON LTD T/A EGS	8084639	revenue	1KVEE	Electrical Stand Alone Works	351.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/07/2020	EYRE & ELLISTON LTD T/A EGS	8071117	revenue	1KBAA	Building Contracts	704.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/07/2020	EYRE & ELLISTON LTD T/A EGS	8080098	revenue	1KR20	M&E Electrical	14837.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/07/2020	EYRE & ELLISTON LTD T/A EGS	8064391	revenue	1KBAA	Building Contracts	2290
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/07/2020	EYRE & ELLISTON LTD T/A EGS	8063075	revenue	1KVEE	Electrical Stand Alone Works	947
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/07/2020	EYRE & ELLISTON LTD T/A EGS	8060228	revenue	1KVEM	Mechanical Stand Alone Works	2202.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/07/2020	EYRE & ELLISTON LTD T/A EGS	8077211	revenue	1KR20	M&E Electrical	14023.98

Place	Transport	Revenue Expenditure	10/07/2020	F PEART & CO LTD	8080808	revenue	1KEMC	Highways	485.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	FAIRFIELD HOUSE	8092293	revenue	1MG20	Residential Care OP	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	FAIRFIELD HOUSE	8092293	revenue	1MM20	Residential Care MH	22374.52
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	FAIRFIELD HOUSE	8092293	revenue	1MM20	Residential Care MH	-414.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	FAIRHOLME	8095119	revenue	1MH20	Residential Care PD	756.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	FAIRHOLME	8082634	revenue	1MK20	Residential Care LD	3700.92
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	31/07/2020	FAIRHURST	8098206	Capital	2CAPI	Capital Investment	350.00
Public Health Service	Public Health	Revenue Expenditure	16/07/2020	FAIRHURST	8090283	revenue	1KLOF	Parklife Projects - Leisure	3770
Public Health Service	Public Health	Revenue Expenditure	17/07/2020	FAIRMAN CHEMISTS	8090712	revenue	1ML11	PH - Smoking & Tobacco	945.28
Public Health Service	Public Health	Revenue Expenditure	17/07/2020	FAIRMAN CHEMISTS LTD	8090710	revenue	1ML11	PH - Smoking & Tobacco	3738.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	FALMOUTH HOUSE	8082553	revenue	1MG20	Residential Care OP	3923.12
Public Health Service	Public Health	Revenue Expenditure	17/07/2020	FARAH CHEMISTS LTD	8090709	revenue	1ML11	PH - Smoking & Tobacco	3557.82
Public Health Service	Public Health	Revenue Expenditure	17/07/2020	FARAH CHEMISTS LTD	8090708	revenue	1ML11	PH - Smoking & Tobacco	792.01
Public Health Service	Public Health	Revenue Expenditure	17/07/2020	FAWDON PARK PHARMACY	8090706	revenue	1ML11	PH - Smoking & Tobacco	3389.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	FERGUSON LODGE	8085472	revenue	1MR03	COVID19 Premium Payments	3587.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	FERGUSON LODGE	8092273	revenue	1MG20	Residential Care OP	65224.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2020	FG MARSHALL LTD	8094177	revenue	1KE27	Bereavement Services Overhead	504.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/07/2020	FINNING UK LTD	8080809	revenue	1KR05	District Heating	2467.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	FIRST CALL HEALTHCARE	8088650	revenue	1MG50	Home Care-Spot Purchased OP	29842.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	FIRST CALL HEALTHCARE	8088650	revenue	1MH50	Home Care PD	2037.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2020	FIRST RESPONSE GROUP LTD	8088480	revenue	1KJ31	Security - Manned Guards	8906.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2020	FIRST RESPONSE GROUP LTD	8088483	revenue	1KJ31	Security - Manned Guards	2177.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2020	FIRST RESPONSE GROUP LTD	8088522	revenue	1KJ31	Security - Manned Guards	18778.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2020	FIRST RESPONSE GROUP LTD	8063631	revenue	1KJ31	Security - Manned Guards	9797.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	FITZROY SUPPORT	8085122	revenue	1MR03	COVID19 Premium Payments	315.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	FITZROY SUPPORT	8082655	revenue	1MK20	Residential Care LD	6303.44
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	FITZROY SUPPORT	8082655	revenue	1MK20	Residential Care LD	-2286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	FIVE RIVERS CHILD CARE LTD	8091807	revenue	1MC22	IND Sector Foster Carer Costs	7507.2
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2020	FLEET FACTORS LTD	8075349	revenue	3KE51	Fleetmaster Stores Account	338.33
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2020	FLEET FACTORS LTD	8080666	revenue	3KE51	Fleetmaster Stores Account	508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	FLEMING COURT	8085482	revenue	1MR03	COVID19 Premium Payments	421.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	FLEMING COURT	8092319	revenue	1MG10	Nursing Care OP	-3815.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	FLEMING COURT	8092319	revenue	1MG20	Residential Care OP	12048.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2020	FLOW (NE) CIC	8087079	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2020	FLOW (NE) CIC	8084990	revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2020	FLOW (NE) CIC	8084991	revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2020	FLOW (NE) CIC	8084994	revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2020	FLOW (NE) CIC	8084995	revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2020	FLOW (NE) CIC	8084998	revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2020	FLOW (NE) CIC	8084999	revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2020	FLOW (NE) CIC	8085002	revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2020	FLOW (NE) CIC	8085003	revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2020	FLOW (NE) CIC	8085006	revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2020	FLOW (NE) CIC	8085007	revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/07/2020	FLOW (NE) CIC	8085008	revenue	1MK60	Ind Day Care LD	320.00
Operations&Regulatory Services	Parking Services	Capital Expenditure	27/07/2020	FLOWBIRD SMART CITY UK LTD	8094226	Capital	2CAPI	Capital Investment	61995.00
Place	Transport	Revenue Expenditure	08/07/2020	FM STEELSTOCK LTD	8072540	revenue	1KEMC	Highways	315
Children, Education and Skills	Education	Revenue Expenditure	16/07/2020	FOCUS EDUCATION (NEWCASTLE) LTD	8080850	revenue	1E31B	PFI Full Services	539776.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2020	FOCUS MENTAL HEALTH	8071111	revenue	1MD68	Legal Fees Care	955.13
Public Health Service	Public Health	Revenue Expenditure	06/07/2020	FOOD NATION	8081378	revenue	1ML07	PH -Obesity and phys activity	38256.4
Children, Education and Skills	Education Schools	Revenue Income	15/07/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8089416	revenue	1E20C	SEN EY Panel Inclusion Fund	8000
Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2020	FORD MOTOR COMPANY	8075431	revenue	3KE51	Fleetmaster Stores Account	271.46
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2020	FORD MOTOR COMPANY	8078382	revenue	3KE51	Fleetmaster Stores Account	650.05
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2020	FORD MOTOR COMPANY	8080661	revenue	3KE51	Fleetmaster Stores Account	372.76
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2020	FORD MOTOR COMPANY	8075323	revenue	3KE51	Fleetmaster Stores Account	454.23
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2020	FORD MOTOR COMPANY	8070065	revenue	3KE51	Fleetmaster Stores Account	555.06
Resources	Legal Services	Revenue Expenditure	03/07/2020	FORENSIC PATHOLOGY LTD	8080523	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	28/07/2020	FORENSIC PATHOLOGY LTD	8095044	revenue	1FA51	Coroner	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	FORESIGHT RESIDENTIAL LTD	8082551	revenue	1MH20	Residential Care PD	3800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	FORESIGHT RESIDENTIAL LTD	8082551	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	FOREVER CARE	8085484	revenue	1MR03	COVID19 Premium Payments	769.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	FOREVER CARE	8082597	revenue	1MH20	Residential Care PD	15388
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	FOREVER CARE	8082597	revenue	1MH20	Residential Care PD	-136.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	FOSTER CARE SOLUTIONS	8091806	revenue	1MC22	IND Sector Foster Carer Costs	12545.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	FOSTER CARES LTD	8091808	revenue	1MC22	IND Sector Foster Carer Costs	15303.8

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	FOSTERING PEOPLE LTD	8091810	revenue	1MC22	IND Sector Foster Carer Costs	8701.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/07/2020	FREEMAN CATERING BUTCHERS	8088391	revenue	1E464	Castle Nursery Shieldfield	290.57
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/07/2020	FREEMAN CATERING BUTCHERS	8073809	revenue	1E465	Castle Nursery Willow Ave	536.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2020	FREEMAN CATERING BUTCHERS	8083067	revenue	1KF2	School Meals Overhead	39913.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2020	FRENCH OVEN	8079197	revenue	1MR67	Childrens Social Care Char Ac	4760
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2020	FRETWELL DOWNING HOSPITALITY LTD	8087097	revenue	1KF2	School Meals Overhead	13304.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	FUTURE INDUSTRIAL SERVICES LTD	8078738	revenue	1KE27	Bereavement Services Overhead	2769.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/07/2020	G & B CIVIL ENGINEERING LTD	8092874	revenue	1KBRM	Sub Contractors R & M	17387.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/07/2020	G & B CIVIL ENGINEERING LTD	8080798	revenue	1KTDX	Architecture Building Design	429
Place	Transport	Revenue Expenditure	14/07/2020	G A SMITH LTD	8070970	revenue	1KE05	Winter Maintenance	2070.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/07/2020	G T HARVEY & PARTNERS	8097841	revenue	1VH26	Housing Advice Centre	297
Operations & Reg Services	Local Services	Revenue Expenditure	06/07/2020	G&B WASTE SERVICES	8080796	revenue	1KE21	Brunswick Recycling Centre	4853.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8085548	revenue	1MR03	COVID19 Premium Payments	660.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8088646	revenue	1MK20	Residential Care LD	445.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8082596	revenue	1MH20	Residential Care PD	2252.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8082596	revenue	1MK20	Residential Care LD	4505.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8082596	revenue	1MM20	Residential Care MH	6014.28
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8082596	revenue	1MK20	Residential Care LD	-757.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	GARDEN LODGE	8085487	revenue	1MR03	COVID19 Premium Payments	4249.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	GARDEN LODGE	8092281	revenue	1MG20	Residential Care OP	96510.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	GARDEN LODGE	8092281	revenue	1MH20	Residential Care PD	2670.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2020	GARDEN VILLAS YP UNIT	8080495	revenue	1MC09	Phillipson Street	461.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2020	GARDEN VILLAS YP UNIT	8092841	revenue	1MC09	Phillipson Street	301.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	GARVALD HOME FARM	8082636	revenue	1MK20	Residential Care LD	3097.24
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	GARVALD HOME FARM	8082636	revenue	1MK20	Residential Care LD	-347.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/07/2020	GATESHEAD COLLEGE	8086557	revenue	1E20P	High Needs Post16 Funding	30701.74
Place	Fairer Housing Unit	Revenue Expenditure	09/07/2020	GATESHEAD HOUSING COMPANY	8084559	revenue	1VH14	Domestic Abuse Services Grant	61332
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/07/2020	GATESHEAD MBC	8054711	revenue	1D544	Metrolgy	13876
Place	Fairer Housing Unit	Revenue Expenditure	03/07/2020	GATESHEAD MBC	8080853	revenue	1VH14	Domestic Abuse Services Grant	61332.00
Place	Transport	Capital Expenditure	28/07/2020	GATESHEAD MBC	8054711	Capital	2DP02	Dev't Capital CC	14934.75
Place	Transport	Revenue Expenditure	28/07/2020	GATESHEAD MBC	8054711	revenue	1KE09	City Bridge	2704.25
Resources	Financial Services	Revenue Expenditure	29/07/2020	GB GROUP PLC	8097503	revenue	1CF00	Payroll	5905.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/07/2020	GB LOCKING SYSTEMS LTD	8079833	revenue	1KR20	M&E Electrical	450
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2020	GB LUBRICANTS	8082379	revenue	3KE51	Fleetmaster Stores Account	448.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	GBA CARE LTD	8091858	revenue	1MC02	Ind Sector Placements	25744
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085570	revenue	1MK01	LDA Insights	1120.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085571	revenue	1MK01	LDA Insights	1120.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085572	revenue	1MK01	LDA Insights	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8097713	revenue	1MK01	LDA Insights	1120.83
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085570	revenue	1VH22	Temporary Accommodation Prem	709.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085571	revenue	1VH22	Temporary Accommodation Prem	710.49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085572	revenue	1VH22	Temporary Accommodation Prem	991.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8097713	revenue	1VH22	Temporary Accommodation Prem	1084.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085570	revenue	1MB14	Social Care Strategic Mngment	4574.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085570	revenue	1MB22	Initial Response Service	9407.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085570	revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085570	revenue	1MB30	Long Term Social Work Teams	27009.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085571	revenue	1MB14	Social Care Strategic Mngment	4598.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085571	revenue	1MB22	Initial Response Service	10495.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085571	revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085571	revenue	1MB30	Long Term Social Work Teams	24151.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085572	revenue	1MB14	Social Care Strategic Mngment	4561.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085572	revenue	1MB22	Initial Response Service	9284.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085572	revenue	1MB29	Contact Team	635.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085572	revenue	1MB30	Long Term Social Work Teams	25224.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8097713	revenue	1MB14	Social Care Strategic Mngment	4817.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8097713	revenue	1MB22	Initial Response Service	8905.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8097713	revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8097713	revenue	1MB30	Long Term Social Work Teams	26700.42
Children, Education and Skills	Education	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085570	revenue	1EA15	Newcastle City Learning Main	211.46
Children, Education and Skills	Education	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085570	revenue	1E22B	Financial Services To Schools	473.3
Children, Education and Skills	Education	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085571	revenue	1EA15	Newcastle City Learning Main	218.6
Children, Education and Skills	Education	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085571	revenue	1E22B	Financial Services To Schools	473.3
Children, Education and Skills	Education	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085572	revenue	1EA15	Newcastle City Learning Main	218.6
Children, Education and Skills	Education	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085572	revenue	1E22B	Financial Services To Schools	564.45

Children, Education and Skills	Education	Revenue Expenditure	30/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8097713	revenue	1EA15	Newcastle City Learning Main	215.03
Children, Education and Skills	Education	Revenue Expenditure	30/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8097713	revenue	1E22B	Financial Services To Schools	473.30
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085570	revenue	1KR01	Responsive Maintenance	2709.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085570	revenue	1KVWC	Minor Works Contracts	626.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085571	revenue	1KR01	Responsive Maintenance	3925.43
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085572	revenue	1KR01	Responsive Maintenance	3644.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085572	revenue	1KVWC	Minor Works Contracts	628.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8097713	revenue	1KR01	Responsive Maintenance	4519.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8097713	revenue	1KVWC	Minor Works Contracts	1252.58
Operations & Reg Services	Local Services	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085570	revenue	1KE18	Walbottle Recycling Centre	1157.72
Operations & Reg Services	Local Services	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085570	revenue	1KE41	Domestic Refuse Collection	2956.75
Operations & Reg Services	Local Services	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085570	revenue	1KEG4	Blue Bin Recycling Scheme	12347.63
Operations & Reg Services	Local Services	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085570	revenue	1KW33	Waste Strategy Transition	4884.98
Operations & Reg Services	Local Services	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085571	revenue	1KE41	Domestic Refuse Collection	3080.25
Operations & Reg Services	Local Services	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085571	revenue	1KEG4	Blue Bin Recycling Scheme	10900.56
Operations & Reg Services	Local Services	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085571	revenue	1KW33	Waste Strategy Transition	4710.36
Operations & Reg Services	Local Services	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085572	revenue	1KE18	Walbottle Recycling Centre	555.91
Operations & Reg Services	Local Services	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085572	revenue	1KE41	Domestic Refuse Collection	2794.36
Operations & Reg Services	Local Services	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085572	revenue	1KEG4	Blue Bin Recycling Scheme	12583.96
Operations & Reg Services	Local Services	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085572	revenue	1KW33	Waste Strategy Transition	4852.62
Operations & Reg Services	Local Services	Revenue Expenditure	30/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8097713	revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	30/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8097713	revenue	1KE41	Domestic Refuse Collection	2577.74
Operations & Reg Services	Local Services	Revenue Expenditure	30/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8097713	revenue	1KEG4	Blue Bin Recycling Scheme	9998.38
Operations & Reg Services	Local Services	Revenue Expenditure	30/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8097713	revenue	1KW33	Waste Strategy Transition	4753.52
Place	Fairer Housing Unit	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085570	revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085571	revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085572	revenue	1VH06	FHU Capital Programme Team	752.51
Place	Fairer Housing Unit	Revenue Expenditure	30/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8097713	revenue	1VH06	FHU Capital Programme Team	567.78
Place	Transport	Revenue Expenditure	30/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8097713	revenue	1KEMC	Highways	1111.08
Resources	Audit, Risk and Insurance	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085570	revenue	1FF02	Internal Audit	987.22
Resources	Audit, Risk and Insurance	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085571	revenue	1FF02	Internal Audit	986.54
Resources	Audit, Risk and Insurance	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085572	revenue	1FF02	Internal Audit	985.86
Resources	Audit, Risk and Insurance	Revenue Expenditure	30/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8097713	revenue	1FF02	Internal Audit	986.54
Resources	Business Management	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085570	revenue	1MR52	CES/ASCIS Business Support	1210.44
Resources	Business Management	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085571	revenue	1MR52	CES/ASCIS Business Support	1434.98
Resources	Business Management	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085572	revenue	1MR52	CES/ASCIS Business Support	1105.39
Resources	Business Management	Revenue Expenditure	30/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8097713	revenue	1MR52	CES/ASCIS Business Support	1241.64
Resources	Legal Services	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085570	revenue	1FJX1	Legal Services	3361.42
Resources	Legal Services	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085571	revenue	1FJX1	Legal Services	3208.27
Resources	Legal Services	Revenue Expenditure	10/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8085572	revenue	1FJX1	Legal Services	3654.21
Resources	Legal Services	Revenue Expenditure	30/07/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8097713	revenue	1FJX1	Legal Services	3523.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2020	GET CARTER TAXIS	8095721	revenue	1EEP1	Short Breaks	1440
Children, Education and Skills	Education	Revenue Expenditure	03/07/2020	GET CARTER TAXIS	8080540	revenue	1E212	Transport Special	3549.00
Children, Education and Skills	Education	Revenue Expenditure	16/07/2020	GET CARTER TAXIS	8090248	revenue	1E212	Transport Special	3549.00
Children, Education and Skills	Education	Revenue Expenditure	09/07/2020	GET CARTER TAXIS	8084678	revenue	1E212	Transport Special	3549.00
Children, Education and Skills	Education	Revenue Expenditure	22/07/2020	GETECH LTD	8091742	revenue	1EA15	Newcastle City Learning Main	375.00
Place	Development Management	Revenue Expenditure	27/07/2020	GIA	8094994	revenue	1V030	Development Management	1350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/07/2020	GILLS OF BYKER	8075728	revenue	1KR01	Responsive Maintenance	290
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/07/2020	GILLS OF BYKER	8084106	revenue	1KBRM	Sub Contractors R & M	753.7
Place	Fairer Housing Unit	Revenue Expenditure	13/07/2020	GILMORE ESTATES	8087429	revenue	1VH08	Rent Deposit Fund	340
Place	Transport	Capital Expenditure	30/07/2020	GINGER LEHMANN	8094395	Capital	2CAPI	Capital Investment	4750.00
Resources	ICT	Revenue Expenditure	24/07/2020	GLOBAL DOCUMENT SYSTEMS	8093758	revenue	1CP17	Digital Printing	1528.3
Children, Education and Skills	Education Schools	Revenue Expenditure	10/07/2020	GMB UNION	8085732	revenue	1E224	SB Trade Union Facility Time	2116
Children, Education and Skills	Education Schools	Revenue Income	15/07/2020	GO FAR PLAYGROUP	8089442	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	24/07/2020	GOSFORTH CHILDMINDING SERVICES	8094458	revenue	1E201	ISB PVI Nurseries	265.8
Public Health Service	Public Health	Revenue Expenditure	10/07/2020	GOSFORTH MEMORIAL MEDICAL CENTRE	8079836	revenue	1ML03	PH - NHS Health Checks	1896
Operations & Reg Services	Operations	Revenue Expenditure	07/07/2020	GOTT TECHNICAL SERVICES LTD	8080812	revenue	1KENB	Fleet Workshops OH	306.87
Children, Education and Skills	Education	Revenue Expenditure	27/07/2020	GOULD LANDSCAPES LTD	8090232	revenue	1E31G	BSF Phase 1	4293
Children, Education and Skills	Education	Revenue Expenditure	27/07/2020	GOULD LANDSCAPES LTD	8090232	revenue	1E31H	BSF Phase 2	3001.41
Children, Education and Skills	Education	Revenue Expenditure	27/07/2020	GOULD LANDSCAPES LTD	8090525	revenue	1E31G	BSF Phase 1	400
Children, Education and Skills	Education	Revenue Expenditure	27/07/2020	GOULD LANDSCAPES LTD	8090532	revenue	1E31G	BSF Phase 1	1078.42
Children, Education and Skills	Education	Revenue Expenditure	17/07/2020	GOULD LANDSCAPES LTD	8090526	revenue	1E31G	BSF Phase 1	1078.42
Children, Education and Skills	Education	Revenue Expenditure	17/07/2020	GOULD LANDSCAPES LTD	8090531	revenue	1E31G	BSF Phase 1	350
Children, Education and Skills	Education	Revenue Expenditure	17/07/2020	GOULD LANDSCAPES LTD	8090527	revenue	1E31H	BSF Phase 2	760.00
Children, Education and Skills	Education	Revenue Expenditure	17/07/2020	GOULD LANDSCAPES LTD	8090528	revenue	1E31H	BSF Phase 2	660

Children, Education and Skills	Education	Revenue Expenditure	16/07/2020	GOULD LANDSCAPES LTD	8090234	revenue	1E31G	BSF Phase 1	4293
Children, Education and Skills	Education	Revenue Expenditure	16/07/2020	GOULD LANDSCAPES LTD	8090234	revenue	1E31H	BSF Phase 2	3001.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2020	GRANDPARENTS PLUS	8081397	revenue	1MG97	Carers VCS	6828.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	GRANGE DAY CENTRE	8095046	revenue	1MG60	Day Care OP	13171.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	GRANGE DAY CENTRE	8095046	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	GRANGE DAY CENTRE	8095046	revenue	1MH60	Day Care PD	120.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2020	GRANT THORNTON CONTRACT LLP	8085679	revenue	1RB48	Other Corporate Items	12500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	GREAT NORTH CARE HOME	8088656	revenue	1MG50	Home Care-Spot Purchased OP	6629.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	GREAT NORTH CARE HOME	8088917	revenue	1MR03	COVID19 Premium Payments	331.49
HRA Expenditure	General Management	Revenue Expenditure	14/07/2020	GREEN TEAM PARTNERSHIP	8088598	revenue	1HRPV	HRA Photovoltaic	2565
Children, Education and Skills	Education Schools	Revenue Income	15/07/2020	GREEN TREE NURSERY	8089443	revenue	1E20C	SEN EY Panel Inclusion Fund	3750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	GREENLEAF	8091850	revenue	1MC02	Ind Sector Placements	38400
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/07/2020	GREENS SCAFFOLDING SERVICES LTD	8091824	revenue	1KVWC	Minor Works Contracts	4064.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2020	GS TRANSPORT	8088556	revenue	1MF01	16+ Team (YP)	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	H M RESIDENTIAL LTD	8091283	revenue	1MN20	Asy Seekers Families	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	HADRIAN HEALTHCARE GROUP	8090748	revenue	1MR03	COVID19 Premium Payments	499.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	HADRIAN HEALTHCARE GROUP	8082559	revenue	1MG10	Nursing Care OP	5647.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	HADRIAN HEALTHCARE GROUP	8082559	revenue	1MG20	Residential Care OP	2536.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	HADRIAN HEALTHCARE GROUP	8082559	revenue	1MG10	Nursing Care OP	-1407.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	HADRIAN HOUSE WALLSEND	8085501	revenue	1MR03	COVID19 Premium Payments	361.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	HADRIAN HOUSE WALLSEND	8092311	revenue	1MG10	Nursing Care OP	5538.72
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	HADRIAN HOUSE WALLSEND	8092311	revenue	1MG10	Nursing Care OP	-1724.44
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2020	HAKO MACHINES LTD	8081500	revenue	3KE51	Fleetmaster Stores Account	557.94
Operations & Regulatory Services	Operations	Revenue Expenditure	06/07/2020	HAKO MACHINES LTD	8081497	revenue	3KE51	Fleetmaster Stores Account	709.7
Operations & Regulatory Services	Operations	Revenue Expenditure	07/07/2020	HALL & PICKLES LTD	8082363	revenue	3KE51	Fleetmaster Stores Account	469.51
City Futures	Communication Services	Revenue Expenditure	14/07/2020	HANDS UP	8088985	revenue	1FT40	Communications Support	322.80
Children, Education and Skills	Education	Revenue Expenditure	09/07/2020	HARPER SIGNS LTD	8071960	revenue	1EA04	Heaton ASB	895.00
Children, Education and Skills	Education	Revenue Expenditure	09/07/2020	HARPER SIGNS LTD	8071961	revenue	1EA06	Westgate ASB	940.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/07/2020	HARPER SIGNS LTD	8086496	revenue	1DF71	High Bridge Studios & Gallery	985
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2020	HARPER SIGNS LTD	8071963	revenue	1KKY2	Allendale Accommodation	994.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/07/2020	HART DOOR SYSTEMS LTD	8079321	revenue	1KVWC	Minor Works Contracts	798
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/07/2020	HAUSFELD & CO LLP	8087048	revenue	1RL50	Treasury Management Expenses	26851.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	HAVENDENE (NEW)	8092326	revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	HAVENDENE (NEW)	8092326	revenue	1MG20	Residential Care OP	-584.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	HAWKSBURY HOUSE	8082612	revenue	1MG20	Residential Care OP	2504
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	HAWKSBURY HOUSE	8082612	revenue	1MG20	Residential Care OP	-855.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	HAWTHORN COURT	8092308	revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	HAWTHORN COURT	8092308	revenue	1MG20	Residential Care OP	-710.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	HC ONE	8084749	revenue	1MR03	COVID19 Premium Payments	4389.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	HC ONE	8092342	revenue	1MG10	Nursing Care OP	64755.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	HC ONE	8092342	revenue	1MG20	Residential Care OP	46328.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	HC ONE	8092342	revenue	1MM10	Nursing Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	HC ONE LTD	8082570	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	HC ONE LTD	8082570	revenue	1MG30	Deferred Payments-OP	1728.32
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	HC ONE LTD	8082570	revenue	1MG20	Residential Care OP	-722.00
Resources	Human Resources	Revenue Expenditure	07/07/2020	HEALTH ASSURED LTD	8080210	revenue	1FP30	Occupational Health	683.34
Children, Education and Skills	Education Schools	Revenue Income	16/07/2020	HEALTH WORKS NEWCASTLE	8090252	revenue	1E20C	SEN EY Panel Inclusion Fund	4000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2020	HEALTHWATCH NEWCASTLE	8081386	revenue	1MR81	Local Healthwatch	46748.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2020	HEALTHWORKS NEWCASTLE (DO NOT USE)	8081368	revenue	1EEG3	CFH - Commission	6263.53
Public Health Service	Public Health	Revenue Expenditure	06/07/2020	HEALTHWORKS NEWCASTLE (DO NOT USE)	8081368	revenue	1ML04	PH - Health Improvement	46537.4
Public Health Service	Public Health	Revenue Expenditure	06/07/2020	HEALTHWORKS NEWCASTLE (DO NOT USE)	8081368	revenue	1ML07	PH -Obesity and phys activity	55190.59
Public Health Service	Public Health	Revenue Expenditure	06/07/2020	HEALTHWORKS NEWCASTLE (DO NOT USE)	8081368	revenue	1ML12	PH -E Years and Children 5-19	27164.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2020	HEATHCOTES M LTD	8097738	revenue	1MH20	Residential Care PD	3757.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2020	HEATHCOTES M LTD	8097738	revenue	1MK20	Residential Care LD	1237.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2020	HEATHCOTES M LTD	8097739	revenue	1MH20	Residential Care PD	3757.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2020	HEATHCOTES M LTD	8097739	revenue	1MK20	Residential Care LD	1237.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2020	HEATHCOTES M LTD	8092330	revenue	1MK20	Residential Care LD	4201.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2020	HEATHCOTES M LTD	8085515	revenue	1MR03	COVID19 Premium Payments	471.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	HEATHERDALE RESIDENTIAL CARE HOME	8082629	revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	HEATHERFIELD	8085517	revenue	1MR03	COVID19 Premium Payments	802.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	HEATHERFIELD	8082558	revenue	1MG10	Nursing Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	HEATHERFIELD	8082558	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	HEATHERFIELD	8082558	revenue	1MH20	Residential Care PD	3726.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	HEATHERFIELD	8082558	revenue	1MM10	Nursing Care MH	4462.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	HEATHERFIELD	8082558	revenue	1MM20	Residential Care MH	3726.80

ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	HEATHERFIELD	8082558	revenue	1MG10	Nursing Care OP	-595.40
Children, Education and Skills	Education Schools	Revenue Expenditure	29/07/2020	HEATHFIELD ACADEMY	8097497	revenue	1E211	SB Olea-Extra District Recoup	7249.99
Children, Education and Skills	Education Schools	Revenue Expenditure	29/07/2020	HEATHFIELD ACADEMY	8097498	revenue	1E211	SB Olea-Extra District Recoup	4833.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/07/2020	HEATON CATERING EQUIPMENT LTD	8065608	revenue	1K8M0	Public & Educ O/H	684.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/07/2020	HEATON CATERING EQUIPMENT LTD	8098133	revenue	1KVEM	Mechanical Stand Alone Works	403.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2020	HEATON HALL CHILDRENS HALL	8080481	revenue	1MC16	Heaton Hall Road	741.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2020	HEATON HALL CHILDRENS HALL	8092840	revenue	1MC16	Heaton Hall Road	551.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2020	HEATON HALL CHILDRENS HALL	8089433	revenue	1MC16	Heaton Hall Road	350.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2020	HEATON HALL CHILDRENS HALL	8084128	revenue	1MC16	Heaton Hall Road	286.52
Children, Education and Skills	Education Schools	Revenue Income	15/07/2020	HEATON NURSERY SCHOOL	8089415	revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	HELPING HANDS (NEWCASTLE BRANCH)	8088652	revenue	1MG50	Home Care-Spot Purchased OP	2404.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	HELPING HANDS COMMUNITY CARE LTD	8088669	revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	HELPING HANDS COMMUNITY CARE LTD	8088669	revenue	1MK51	Home Care LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	HELPING HANDS COMMUNITY CARE LTD	8088925	revenue	1MR03	COVID19 Premium Payments	588.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	HENNESSY LIVING GROUP LTD	8091839	revenue	1MC02	Ind Sector Placements	10756.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	HENSHAW'S SOCIETY FOR BLIND PEOPLE	8082547	revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	HENSHAW'S SOCIETY FOR BLIND PEOPLE	8082547	revenue	1MK20	Residential Care LD	-423
Resources	Financial Services	Revenue Expenditure	17/07/2020	HERTFORDSHIRE COUNTY COUNCIL	8075303	revenue	1CP60	Resources Comm & Procurement	48000.00
Children Education & Skills	Education	Capital Expenditure	28/07/2020	HEWITSONS LLP	8097495	Capital	2E01	Education Capital	1750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	HIGHVIEW HOUSE CARE HOME	8085521	revenue	1MR03	COVID19 Premium Payments	1105.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	HIGHVIEW HOUSE CARE HOME	8082598	revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	27/07/2020	HIRST SIGNS LTD	8090755	revenue	1KEMC	Highways	1181.60
Place	Transport	Revenue Expenditure	27/07/2020	HIRST SIGNS LTD	8090757	revenue	1KEMC	Highways	767.90
Place	Transport	Revenue Expenditure	27/07/2020	HIRST SIGNS LTD	8090758	revenue	1KEMC	Highways	6376.40
Place	Transport	Revenue Expenditure	27/07/2020	HIRST SIGNS LTD	8090760	revenue	1KEMC	Highways	925.00
Place	Transport	Revenue Expenditure	27/07/2020	HIRST SIGNS LTD	8090761	revenue	1KEMC	Highways	448.50
Place	Transport	Revenue Expenditure	01/07/2020	HIRST SIGNS LTD	8079184	revenue	1KEMC	Highways	2807.75
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2020	HMCTS	8094209	revenue	1V205	Car Parking Management	10000
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2020	HMCTS	8094211	revenue	1V205	Car Parking Management	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	HMS SERVICES LTD	8088649	revenue	1MG50	Home Care-Spot Purchased OP	13437.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	HMS SERVICES LTD	8088649	revenue	1MH50	Home Care PD	64.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	HMS SERVICES LTD	8088649	revenue	1MM50	Home Care MH	711.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	HMS SERVICES LTD	8088899	revenue	1MR03	COVID19 Premium Payments	589.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/07/2020	HODGSON SAYERS LTD	8094664	revenue	1KBRM	Sub Contractors R & M	13110.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/07/2020	HODGSON SAYERS LTD	8084104	revenue	1KBRM	Sub Contractors R & M	1988
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/07/2020	HODGSON SAYERS LTD	8084105	revenue	1KBRM	Sub Contractors R & M	1414
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	HOLYROOD HOUSE	8092331	revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	HOLYROOD HOUSE	8092331	revenue	1MG20	Residential Care OP	-177.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2020	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8081349	revenue	1MX51	VP Housing Support	4119.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	HOMECARE PLUS	8088615	revenue	1MG50	Home Care-Spot Purchased OP	73500.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	HOMECARE PLUS	8088615	revenue	1MH50	Home Care PD	42139.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	HOMECARE PLUS	8088615	revenue	1MK51	Home Care LD	-993.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	HOMECARE PLUS	8088615	revenue	1MM50	Home Care MH	1921.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	HOMECARE PLUS	8084140	revenue	1MR03	COVID19 Premium Payments	6020.24
Children, Education and Skills	Education Schools	Revenue Expenditure	15/07/2020	HOPESPRING EDUCATION NEWCASTLE	8089583	revenue	1E20A	SB Independent Schools	11874.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	HOUSING AND CARE 21	8095118	revenue	1MG50	Home Care-Spot Purchased OP	1877.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	HOWDON CARE CENTRE	8085525	revenue	1MR03	COVID19 Premium Payments	579.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	HOWDON CARE CENTRE	8082602	revenue	1MG10	Nursing Care OP	4827.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	HOWDON CARE CENTRE	8082602	revenue	1MG20	Residential Care OP	7554.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	HOWDON CARE CENTRE	8082602	revenue	1MM20	Residential Care MH	-721.50
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	HOWDON CARE CENTRE	8082602	revenue	1MG20	Residential Care OP	-1366.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/07/2020	HSL COMPLIANCE LTD	8080627	revenue	1KR56	Communal Area & Cyclical Mntce	2030.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/07/2020	HSL COMPLIANCE LTD	8079188	revenue	1KR56	Communal Area & Cyclical Mntce	435
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/07/2020	HSL COMPLIANCE LTD	8079189	revenue	1KR56	Communal Area & Cyclical Mntce	2078.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/07/2020	HSL COMPLIANCE LTD	8079190	revenue	1KR56	Communal Area & Cyclical Mntce	435
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2020	HUMANKIND CHARITY	8081392	revenue	1EY10	Youth Management	5659.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/07/2020	ICI CONTRACT DIRECT	8094191	revenue	1KR51	Decoration Allowances	11977.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/07/2020	ICI CONTRACT DIRECT	8090191	revenue	1KR10	Voids	337.68
Children, Education and Skills	Education Schools	Revenue Expenditure	15/07/2020	ID SUPPORT LTD	8089586	revenue	1E20A	SB Independent Schools	2045.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	IDEAL FOSTERING	8091812	revenue	1MC22	IND Sector Foster Carer Costs	4400
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	IFZW MAINTENANCE LTD	8078723	revenue	1KE27	Bereavement Services Overhead	1929.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2020	IFZW MAINTENANCE LTD	8080814	revenue	1KE27	Bereavement Services Overhead	4292.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2020	IFZW MAINTENANCE LTD	8078725	revenue	1KE27	Bereavement Services Overhead	499
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2020	IFZW MAINTENANCE LTD	8078726	revenue	1KE27	Bereavement Services Overhead	610
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2020	IFZW MAINTENANCE LTD	8079412	revenue	1KE27	Bereavement Services Overhead	15594.55

Place	Transport	Revenue Expenditure	10/07/2020	IKEA BUSINESS	8080753	revenue	1KEMC	Highways	312.5
Operations & Reg Services	Parking	Revenue Expenditure	16/07/2020	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8090278	revenue	1V101	Bus Lane Enforcement	6166.14
Operations & Reg Services	Parking	Revenue Expenditure	16/07/2020	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8090279	revenue	1V101	Bus Lane Enforcement	12332.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/07/2020	INDUSTRIAL BOILERHOUSE SUPPLIES LTD	8071722	revenue	1KR05	District Heating	726.04
Place	Transport	Revenue Expenditure	22/07/2020	INDUSTRIAL MAINTENANCE GROUP LTD	8080842	revenue	1KEMC	Highways	1331.79
Resources	Financial Services	Revenue Expenditure	14/07/2020	INFORM CPI LTD	8079718	revenue	1CR01	Revs and Bens Supp&Svs	2800
Operations & Reg Services	Local Services	Revenue Expenditure	09/07/2020	INITIAL SECURITY	8084193	revenue	1KE23	Sandhills	1156.10
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2020	INITIAL SECURITY	8084193	revenue	1KEWQ	Sandhills Depot	2711.58
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2020	INITIAL SECURITY	8084163	revenue	1KEWQ	Sandhills Depot	1156.1
Resources	Financial Services	Revenue Expenditure	31/07/2020	INSIGHT DIRECT (UK) LTD	8098077	revenue	1CF00	Payroll	408.99
Resources	ICT	Capital Expenditure	31/07/2020	INSIGHT DIRECT (UK) LTD	8098080	Capital	2C1TC	IT Services	1469.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	INSPIRATIONS LEICESTERSHIRE LTD	8091848	revenue	1MC02	Ind Sector Placements	15680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/07/2020	INSPIRED CARE UK	8078503	revenue	1MG50	Home Care-Spot Purchased OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	INSPIRED SUPPORT LTD	8095092	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	INSPIRED SUPPORT LTD	8095093	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	INSPIRED SUPPORT LTD	8095094	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	INSPIRED SUPPORT LTD	8095095	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	INSPIRED SUPPORT LTD	8095096	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	INSPIRED SUPPORT LTD	8095097	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	INSPIRED SUPPORT LTD	8095098	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	INSPIRED SUPPORT LTD	8095099	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	INSPIRED SUPPORT LTD	8095100	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	INSPIRED SUPPORT LTD	8095101	revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	INSPIRED SUPPORT LTD	8095102	revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	INSPIRED SUPPORT LTD	8095103	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	INSPIRED SUPPORT LTD	8095104	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	INSPIRED SUPPORT LTD	8095105	revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	INSPIRED SUPPORT LTD	8095106	revenue	1MK60	Ind Day Care LD	1300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	INSPIRED SUPPORT LTD	8095107	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	INSPIRED SUPPORT LTD	8095108	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	INSPIRED SUPPORT LTD	8095109	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/07/2020	INSTITUTE OF MONEY ADVISERS	8085786	revenue	1VH26	Housing Advice Centre	829.60
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/07/2020	INSTITUTE OF TRADING STANDARDS	8091616	revenue	1D520	Trading Standards	317
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/07/2020	INTEGRATED WATER SERVICES	8084112	revenue	1KR56	Communal Area & Cyclical Mntce	1806.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/07/2020	INTEGRATED WATER SERVICES	8084113	revenue	1KR56	Communal Area & Cyclical Mntce	1722.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/07/2020	INTEGRATED WATER SERVICES	8084114	revenue	1KR56	Communal Area & Cyclical Mntce	1747.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	INTERACT CARE LTD	8091834	revenue	1MC02	Ind Sector Placements	22352
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	INTERACT CARE LTD	8091833	revenue	1MC02	Ind Sector Placements	17200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2020	INTERACTIVE SUPPORT LTD	8084265	revenue	1MR03	COVID19 Premium Payments	1998.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	INTERACTIVE SUPPORT LTD	8088680	revenue	1MK50	Supported Living LD	4981.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	INTERACTIVE SUPPORT LTD	8088680	revenue	1MK55	Home Care Family/Carer LD	876.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	INTERACTIVE SUPPORT LTD	8088705	revenue	1MK50	Supported Living LD	32844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	INTERACTIVE SUPPORT LTD	8088634	revenue	1MK51	Home Care LD	2716.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	INTERACTIVE SUPPORT LTD	8088680	revenue	1MK50	Supported Living LD	-555.20
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	INTERACTIVE SUPPORT LTD	8088705	revenue	1MK50	Supported Living LD	-890.60
Place	Transport	Revenue Expenditure	13/07/2020	INTU ELDON SQUARE LTD	8087099	revenue	1V201	Eldon Square Bus Station	17135.00
Place	Transport	Revenue Expenditure	13/07/2020	INTU ELDON SQUARE LTD	8087098	revenue	1V201	Eldon Square Bus Station	2092.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2020	INVESTING IN CHILDREN CIC	8094272	revenue	1MC02	Ind Sector Placements	6400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/07/2020	INVESTING IN CHILDREN CIC	8097471	revenue	1MC02	Ind Sector Placements	6400
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/07/2020	ISOLER LTD	8097418	Capital	2HE01	Capital Citywide	80000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/07/2020	ISOLER LTD	8081596	Capital	2HE01	Capital Citywide	100000
Operations & Reg Services	Local Services	Revenue Expenditure	07/07/2020	J & B RECYCLING LTD	8070959	revenue	1KE64	Obriens Recycling Contract	114984.05
Children, Education and Skills	Education	Revenue Expenditure	15/07/2020	J & M TRAVEL	8089438	revenue	1E212	Transport Special	3100.00
Children, Education and Skills	Education	Revenue Expenditure	15/07/2020	J & M TRAVEL	8089463	revenue	1E212	Transport Special	4500.00
Children, Education and Skills	Education	Revenue Expenditure	15/07/2020	J & M TRAVEL	8089464	revenue	1E212	Transport Special	2835
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/07/2020	J T DOVE LTD	8079903	revenue	1KVWC	Minor Works Contracts	647.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/07/2020	J T DOVE LTD	8077241	revenue	1KVWC	Minor Works Contracts	1830
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/07/2020	J T DOVE LTD	8059774	revenue	1KVWC	Minor Works Contracts	3050
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/07/2020	J T DOVE LTD	8077183	revenue	1KR01	Responsive Maintenance	960.25
Operations & Reg Services	Local Services	Revenue Expenditure	22/07/2020	J T DOVE LTD	8077233	revenue	1KE18	Walbottle Recycling Centre	252.54
Place	Transport	Revenue Expenditure	10/07/2020	J T DOVE LTD	8071107	revenue	1KEMC	Highways	1035.44
Place	Transport	Revenue Expenditure	10/07/2020	J T DOVE LTD	8071109	revenue	1KEMC	Highways	1035.44
Place	Transport	Revenue Expenditure	31/07/2020	J T DOVE LTD	8083973	revenue	1KEMC	Highways	355
Place	Transport	Revenue Expenditure	31/07/2020	J T DOVE LTD	8083972	revenue	1KEMC	Highways	930
Place	Transport	Revenue Expenditure	14/07/2020	J T DOVE LTD	8071994	revenue	1KEMC	Highways	340.80

Public Health Service	Public Health	Revenue Expenditure	17/07/2020 J&J WHITTAKER (CHEMIST) LTD	8090704	revenue	1ML11	PH - Smoking & Tobacco	1506.43
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/07/2020 J&P HARDWARE LTD	8073356	revenue	1KR01	Responsive Maintenance	1540
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/07/2020 J&P HARDWARE LTD	8098185	revenue	1KVVC	Minor Works Contracts	276.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/07/2020 J&P HARDWARE LTD	8060637	revenue	1KR10	Voids	1758
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/07/2020 J&P HARDWARE LTD	8059468	revenue	1KR01	Responsive Maintenance	1523.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/07/2020 J&P HARDWARE LTD	8059467	revenue	1KR10	Voids	3814.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/07/2020 J&P HARDWARE LTD	8059471	revenue	1KR10	Voids	629.40
Place	Transport	Revenue Expenditure	24/07/2020 JACK COUPE & SONS LTD	8091597	revenue	1KEMC	Highways	555.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/07/2020 JAFRE LTD T/A INTERPRINT	8071857	revenue	1KEYX	Community Engagement	2616.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/07/2020 JAMES INGLEDORF SCAFFOLDING LTD	8080768	revenue	1KVVC	Minor Works Contracts	11997.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/07/2020 JAN FOSTER ESTATES	8090140	revenue	1MD67	S17 Children in Need	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020 JANE PERCY HOUSE	8082645	revenue	1MH20	Residential Care PD	4248.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020 JANE PERCY HOUSE	8082645	revenue	1MH20	Residential Care PD	-1874.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/07/2020 JC MAINTENANCE SERVICES LTD	8084103	revenue	1KBRM	Sub Contractors R & M	15820.92
Place	Transport	Revenue Expenditure	08/07/2020 JC MAINTENANCE SERVICES LTD	8066706	revenue	1V200	Haymarket Bus Station	438.00
Children, Education and Skills	Education Schools	Revenue Income	16/07/2020 JESMOND NURSER LTD	8090167	revenue	1E20C	SEN EY Panel Inclusion Fund	2250
Children, Education and Skills	Education Schools	Revenue Expenditure	06/07/2020 JESMOND PARK ACADEMY	8081551	revenue	1E224	SB Trade Union Facility Time	8561
City Futures	Economic Development	Revenue Expenditure	06/07/2020 JET (JOBS EDUCATION & TRAINING)	8081374	revenue	1FN11	Eco Development Ncl Fund	7558.46
Place	Transport	Revenue Expenditure	22/07/2020 JOBLING PURSER LTD	8083990	revenue	1KEMC	Highways	18.00
Place	Transport	Revenue Expenditure	28/07/2020 JOBLING PURSER LTD	8083985	revenue	1KEMC	Highways	469.20
Place	Transport	Revenue Expenditure	28/07/2020 JOBLING PURSER LTD	8088408	revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	24/07/2020 JOBLING PURSER LTD	8083988	revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	24/07/2020 JOBLING PURSER LTD	8090535	revenue	1KEMC	Highways	651.05
Place	Transport	Revenue Expenditure	15/07/2020 JOBLING PURSER LTD	8079803	revenue	1KEMC	Highways	568.66
Place	Transport	Revenue Expenditure	15/07/2020 JOBLING PURSER LTD	8083991	revenue	1KEMC	Highways	257.55
Place	Transport	Revenue Expenditure	23/07/2020 JOBLING PURSER LTD	8083989	revenue	1KEMC	Highways	255.00
Place	Transport	Revenue Expenditure	31/07/2020 JOBLING PURSER LTD	8088397	revenue	1KEMC	Highways	251.18
Place	Transport	Revenue Expenditure	31/07/2020 JOBLING PURSER LTD	8088880	revenue	1KEMC	Highways	502.35
Place	Transport	Revenue Expenditure	29/07/2020 JOBLING PURSER LTD	8083984	revenue	1KEMC	Highways	24.00
Place	Transport	Revenue Expenditure	17/07/2020 JOBLING PURSER LTD	8073452	revenue	1KEMC	Highways	303.03
Place	Transport	Revenue Expenditure	17/07/2020 JOBLING PURSER LTD	8079214	revenue	1KEMC	Highways	321.66
Place	Transport	Revenue Expenditure	17/07/2020 JOBLING PURSER LTD	8079713	revenue	1KEMC	Highways	273
Place	Transport	Revenue Expenditure	14/07/2020 JOBLING PURSER LTD	8081610	revenue	1KEMC	Highways	574.40
Place	Transport	Revenue Expenditure	07/07/2020 JOBLING PURSER LTD	8079208	revenue	1KEMC	Highways	512.55
Place	Transport	Revenue Expenditure	21/07/2020 JOBLING PURSER LTD	8079220	revenue	1KEMC	Highways	255
Place	Transport	Revenue Expenditure	01/07/2020 JOBLING PURSER LTD	8075687	revenue	1KEMC	Highways	288.64
Place	Transport	Revenue Expenditure	09/07/2020 JOBLING PURSER LTD	8071807	revenue	1KEMC	Highways	508.73
Place	Transport	Revenue Expenditure	08/07/2020 JOBLING PURSER LTD	8080539	revenue	1KEMC	Highways	314.93
Place	Transport	Revenue Expenditure	28/07/2020 JOHN DAVIDSON PIPES LTD	8094639	revenue	1KEMC	Highways	102.39
Place	Fairer Housing Unit	Capital Expenditure	27/07/2020 JOHN HELLENS (CONTRACTS)LTD	8095941	Capital	2CAPI	Capital Investment	547962.18
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2020 JOHN NIXON LTD	8079968	revenue	1KEWA	Newington Road East Depot	1766
Operations & Reg Services	Operations	Revenue Expenditure	23/07/2020 JOHN NIXON LTD	8080665	revenue	1KESY	Spot Hires	420.41
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020 JOHN NIXON LTD	8081682	revenue	1KESY	Spot Hires	376.9
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2020 JOHNSTON ENGINEERING LTD	8075348	revenue	3KE51	Fleetmaster Stores Account	805
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2020 JOHNSTON ENGINEERING LTD	8082376	revenue	3KE51	Fleetmaster Stores Account	1463.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020 JOURNEY ENTERPRISES LTD	8088625	revenue	1MK60	Ind Day Care LD	2445.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2020 JR HOLLAND FOODSERVICES	8083068	revenue	1KF22	School Meals Overhead	27748.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/07/2020 JTM SERVICE	8093215	revenue	1KR56	Communal Area & Cyclical Mntce	1166.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020 JUBILEE MEWS	8085530	revenue	1MR03	COVID19 Premium Payments	1090.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2020 JUBILEE MEWS	8063965	revenue	1MR03	COVID19 Premium Payments	1090.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020 JUBILEE MEWS	8092294	revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020 JUBILEE MEWS	8092294	revenue	1MM10	Nursing Care MH	10256.29
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020 JUBILEE MEWS	8092294	revenue	1MK20	Residential Care LD	-1580.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020 K INTERNATIONAL PLC	8079415	revenue	1MD68	Legal Fees Care	545.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020 K INTERNATIONAL PLC	8082395	revenue	1MD67	S17 Children in Need	495.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020 K INTERNATIONAL PLC	8082393	revenue	1MF01	16+ Team (YP)	252.47
Children, Education and Skills	Education	Revenue Expenditure	10/07/2020 K INTERNATIONAL PLC	8071326	revenue	1E320	SEND APR Team	342.79
Children, Education and Skills	Education	Revenue Expenditure	20/07/2020 K INTERNATIONAL PLC	8079416	revenue	1E320	SEND APR Team	353.49
Children, Education and Skills	Education	Revenue Expenditure	23/07/2020 K INTERNATIONAL PLC	8079417	revenue	1E836	Connexions	546.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020 K INTERNATIONAL PLC	8079428	revenue	1KF22	School Meals Overhead	369.18
Public Health Service	Public Health	Revenue Expenditure	16/07/2020 K INTERNATIONAL PLC	8074268	revenue	1KLF0	Womens Development	2208.96
Children, Education and Skills	Education	Revenue Expenditure	27/07/2020 K.S. COACHES	8094600	revenue	1E212	Transport Special	800
Children, Education and Skills	Education	Revenue Expenditure	06/07/2020 K.S. COACHES	8081675	revenue	1E212	Transport Special	800
Children, Education and Skills	Education	Revenue Expenditure	13/07/2020 K.S. COACHES	8087054	revenue	1E212	Transport Special	800
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2020 KAJIMA NEWCASTLE LIBRARIES LTD	8079307	revenue	1EJ20	City Library and Hub	303824.69

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	KARBON HOMES	8088555	revenue	1MK50	Supported Living LD	713
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	KARBON HOMES	8088557	revenue	1MK50	Supported Living LD	713
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2020	KARBON HOMES LTD	8080477	revenue	1MK50	Supported Living LD	552.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2020	KARBON HOMES LTD	8080478	revenue	1MK50	Supported Living LD	396.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2020	KARBON HOMES LTD	8097758	revenue	1MK50	Supported Living LD	442.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2020	KARBON HOMES LTD	8097759	revenue	1MK50	Supported Living LD	396.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2020	KARBON HOMES LTD	8092848	revenue	1MF02	16+ Team	599.49
Children, Education and Skills	Education	Revenue Expenditure	27/07/2020	KEITHS COACHES LTD	8091623	revenue	1E212	Transport Special	900.40
Children, Education and Skills	Education	Revenue Expenditure	20/07/2020	KEITHS COACHES LTD	8090091	revenue	1E212	Transport Special	900.40
Children, Education and Skills	Education	Revenue Expenditure	20/07/2020	KEITHS COACHES LTD	8090094	revenue	1E212	Transport Special	906.05
Children, Education and Skills	Education	Revenue Expenditure	20/07/2020	KEITHS COACHES LTD	8090095	revenue	1E212	Transport Special	834.25
Children, Education and Skills	Education	Revenue Expenditure	20/07/2020	KEITHS COACHES LTD	8091413	revenue	1E212	Transport Special	834.25
Children, Education and Skills	Education	Revenue Expenditure	20/07/2020	KEITHS COACHES LTD	8091622	revenue	1E212	Transport Special	906.05
Children, Education and Skills	Education	Revenue Expenditure	23/07/2020	KEITHS COACHES LTD	8093636	revenue	1E212	Transport Special	900.4
Children, Education and Skills	Education	Revenue Expenditure	06/07/2020	KEITHS COACHES LTD	8081574	revenue	1E212	Transport Special	834.25
Children, Education and Skills	Education	Revenue Expenditure	07/07/2020	KEITHS COACHES LTD	8082247	revenue	1E212	Transport Special	906.05
Children, Education and Skills	Education	Revenue Expenditure	13/07/2020	KEITHS COACHES LTD	8084622	revenue	1E212	Transport Special	834.25
Children, Education and Skills	Education	Revenue Expenditure	13/07/2020	KEITHS COACHES LTD	8084625	revenue	1E212	Transport Special	906.05
Children, Education and Skills	Education	Revenue Expenditure	13/07/2020	KEITHS COACHES LTD	8084628	revenue	1E212	Transport Special	900.40
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2020	KELTIC CLOTHING	8091737	revenue	1V105	Supervision & Enforcement	426.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	KENDAL HOUSE	8092333	revenue	1MK20	Residential Care LD	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	KENDAL HOUSE	8092333	revenue	1MK20	Residential Care LD	-595.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/07/2020	KENILWORTH HOTEL	8097472	revenue	1VH18	Controlling Migration Fund	6835.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/07/2020	KENILWORTH HOTEL	8088901	revenue	1VH18	Controlling Migration Fund	7812.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	KENSINGTON RESIDENTIAL HOME	8085532	revenue	1MR03	COVID19 Premium Payments	801.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	KENSINGTON RESIDENTIAL HOME	8092280	revenue	1MG10	Nursing Care OP	10955.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	KENSINGTON RESIDENTIAL HOME	8092280	revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	KENSINGTON RESIDENTIAL HOME	8092280	revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	KENTON HALL N H	8090731	revenue	1MR03	COVID19 Premium Payments	2010.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	KENTON HALL N H	8082647	revenue	1MG10	Nursing Care OP	40551.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	KENTON HALL N H	8082647	revenue	1MG20	Residential Care OP	15894.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	KENTON HALL N H	8082647	revenue	1MM10	Nursing Care MH	6077.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	KENTON HALL N H	8082647	revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	KENTON HALL N H	8082670	revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	KENTON MANOR NURSING HOME	8084680	revenue	1MR03	COVID19 Premium Payments	2583.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	KENTON MANOR NURSING HOME	8082584	revenue	1MG10	Nursing Care OP	8041.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	KENTON MANOR NURSING HOME	8082584	revenue	1MG20	Residential Care OP	33540.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	KENTON MANOR NURSING HOME	8082584	revenue	1MK20	Residential Care LD	1820
Children, Education and Skills	Education Schools	Revenue Expenditure	24/07/2020	KENTON PARK NURSERY SCHOOL	8094452	revenue	1EEP5	2Yr Old Learning & Childcare	321
Children, Education and Skills	Education	Revenue Expenditure	08/07/2020	KENTON SCHOOL ACADEMY TRUST	8084121	revenue	1E220	School Improvement Service	12097.26
Children, Education and Skills	Education Schools	Revenue Expenditure	06/07/2020	KENTON SCHOOL ACADEMY TRUST	8081556	revenue	1E224	SB Trade Union Facility Time	9012
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	KEY ENTERPRISES (1983) LTD	8088668	revenue	1MK60	Ind Day Care LD	3032.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	KEY ENTERPRISES (1983) LTD	8088668	revenue	1MM60	Day Care MH	2240
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/07/2020	KEY MANAGEMENT SYSTEMS	8095880	revenue	1KR20	M&E Electrical	8586.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	KEYRING LIVING SUPPORT NETWORK	8094963	revenue	1MR03	COVID19 Premium Payments	295.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	KEYRING LIVING SUPPORT NETWORK	8094964	revenue	1MR03	COVID19 Premium Payments	295.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	KEYRING LIVING SUPPORT NETWORK	8094965	revenue	1MR03	COVID19 Premium Payments	295.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	KEYRING LIVING SUPPORT NETWORK	8094966	revenue	1MR03	COVID19 Premium Payments	295.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2020	KEYRING LIVING SUPPORT NETWORK	8081347	revenue	1MG60	Day Care OP	61998.30
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2020	KEYRING LIVING SUPPORT NETWORK	8081347	revenue	1MX51	VP Housing Support	19195.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2020	KEYS CHILDCARE LTD	8088560	revenue	1MC02	Ind Sector Placements	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	KEYS CHILDCARE LTD	8091841	revenue	1MC02	Ind Sector Placements	29800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2020	KEYS CHILDCARE LTD	8088561	revenue	1MC02	Ind Sector Placements	2250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2020	KEYS CHILDCARE LTD	8088562	revenue	1MC02	Ind Sector Placements	3300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/07/2020	KEYS CHILDCARE LTD	8088563	revenue	1MC02	Ind Sector Placements	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8085534	revenue	1MR03	COVID19 Premium Payments	372.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8090963	revenue	1MR03	COVID19 Premium Payments	372.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8082593	revenue	1MM10	Nursing Care MH	7456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8082593	revenue	1MM20	Residential Care MH	55071.94
Children, Education and Skills	Education Schools	Revenue Income	15/07/2020	KIDS 1ST-GOSFORTH	8089444	revenue	1E20C	SEN EY Panel Inclusion Fund	2250
Public Health Service	Public Health	Revenue Expenditure	06/07/2020	KIDS KABIN	8081354	revenue	1ML07	PH -Obesity and phys activity	4721.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	KIRKWOOD COURT	8084681	revenue	1MR03	COVID19 Premium Payments	4830.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	KIRKWOOD COURT	8092306	revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	KIRKWOOD COURT	8092306	revenue	1MG20	Residential Care OP	66673.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	KIRKWOOD COURT	8092306	revenue	1MH20	Residential Care PD	2670.88

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	KIRKWOOD COURT	8092306	revenue	1MK20	Residential Care LD	5478.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	KIRKWOOD COURT	8092306	revenue	1MG30	Deferred Payments-OP	2807.96
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2020	KNIGHT FRANK	8070994	revenue	1DV16	Partnership House	14549.63
Place	Transport	Revenue Expenditure	16/07/2020	KOMPAN SCOTLAND LTD	8047221	revenue	1KEMC	Highways	4051.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2020	LA TAXIS	8075192	revenue	1MK60	Ind Day Care LD	865
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	LA TAXIS	8082237	revenue	1MK60	Ind Day Care LD	865
Children, Education and Skills	Education Schools	Revenue Income	15/07/2020	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8089423	revenue	1E20C	SEN EY Panel Inclusion Fund	1750
Children, Education and Skills	Education Schools	Revenue Income	15/07/2020	LADYBIRD@ALL SAINTS	8089418	revenue	1E20C	SEN EY Panel Inclusion Fund	750.00
Children, Education and Skills	Education Schools	Revenue Income	15/07/2020	LADYBIRDS CHILDRENS NURSERY	8089417	revenue	1E20C	SEN EY Panel Inclusion Fund	2750.00
Place	Commercial Dev & Property	Revenue Expenditure	07/07/2020	LAMBERT SMITH HAMPTON	8070998	revenue	1DV16	Partnership House	14549.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	LAMBTON HOUSE	8082583	revenue	1MG20	Residential Care OP	2218.2
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	LAMBTON HOUSE	8082583	revenue	1MG20	Residential Care OP	-586.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	LANCHESTER COURT CARE HOME	8085537	revenue	1MR03	COVID19 Premium Payments	1790.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	LANCHESTER COURT CARE HOME	8082575	revenue	1MH10	Nursing Care PD	9524.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	LANCHESTER COURT CARE HOME	8082575	revenue	1MH20	Residential Care PD	2974.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	LANCHESTER COURT CARE HOME	8082575	revenue	1MK20	Residential Care LD	24413.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	LANCHESTER COURT CARE HOME	8082575	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	LANCHESTER COURT CARE HOME	8082575	revenue	1MH10	Nursing Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	LANCHESTER COURT CARE HOME	8082575	revenue	1MK20	Residential Care LD	-835.64
Resources	Business Management	Revenue Expenditure	09/07/2020	LARGE PRINT WORKS	8079231	revenue	1KS07	Sponsorships	476
Resources	ICT	Capital Expenditure	02/07/2020	LASER-EX	8079711	Capital	2CITC	IT Services	415.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	LEA GREEN (MALHOTRA)	8084794	revenue	1MR03	COVID19 Premium Payments	2092.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	LEA GREEN (MALHOTRA)	8082609	revenue	1MG10	Nursing Care OP	80202.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	LEA GREEN (MALHOTRA)	8082609	revenue	1MG20	Residential Care OP	-1403.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	LEA GREEN (MALHOTRA)	8082609	revenue	1MM20	Residential Care MH	-1289.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	LEARNING FOR LIFE	8088655	revenue	1MK60	Ind Day Care LD	2068.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2020	LEAZES HOMES	8080538	revenue	1MK52	LD Concierge Schemes	5453.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2020	LEAZES HOMES	8093678	revenue	1MK52	LD Concierge Schemes	5526.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2020	LEAZES HOMES	8098167	revenue	1MK52	LD Concierge Schemes	5526.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	LEAZES HOMES	8090567	revenue	1MK52	LD Concierge Schemes	6617.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2020	LEAZES HOMES	8086591	revenue	1MK52	LD Concierge Schemes	5453.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	LENORE CARE HOME	8078501	revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	LENORE CARE HOME	8078502	revenue	1MM20	Residential Care MH	919.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	LENORE CARE HOME	8085540	revenue	1MR03	COVID19 Premium Payments	652.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	LENORE CARE HOME	8088644	revenue	1MK20	Residential Care LD	2734.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	LENORE CARE HOME	8066635	revenue	1MK20	Residential Care LD	2734.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	LENORE CARE HOME	8082594	revenue	1MK20	Residential Care LD	4119.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	LENORE CARE HOME	8082594	revenue	1MM20	Residential Care MH	4119.28
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	LENORE CARE HOME	8082594	revenue	1MK20	Residential Care LD	-193.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2020	LEONARD CHESHIRE DISABILITY	8079437	revenue	1MK60	Ind Day Care LD	395.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2020	LEONARD CHESHIRE DISABILITY	8079438	revenue	1MK60	Ind Day Care LD	339.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2020	LEONARD CHESHIRE DISABILITY	8079439	revenue	1MK60	Ind Day Care LD	452.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2020	LEONARD CHESHIRE FOUNDATION	8097740	revenue	1MG60	Day Care OP	295.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	LEONARD CHESHIRE FOUNDATION	8090738	revenue	1MR03	COVID19 Premium Payments	1737.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	LEONARD CHESHIRE FOUNDATION	8092338	revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	LEONARD CHESHIRE FOUNDATION	8092338	revenue	1MH10	Nursing Care PD	62356.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	LEONARD CHESHIRE FOUNDATION	8092338	revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	LEONARD CHESHIRE FOUNDATION	8092338	revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	LEONARD CHESHIRE FOUNDATION	8092338	revenue	1MH10	Nursing Care PD	-2589.4
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	LEONARD CHESHIRE FOUNDATION	8092338	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	LEONARD CHESHIRE FOUNDATION	8092338	revenue	1MK20	Residential Care LD	-343.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/07/2020	LETTING CENTRE	8097396	revenue	1MF02	16+ Team	1272
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2020	LEXTOX	8093192	revenue	1MD68	Legal Fees Care	445.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2020	LEXTOX	8090187	revenue	1MD68	Legal Fees Care	266.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8088639	revenue	1MK60	Ind Day Care LD	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/07/2020	LIFE CHOICES PLUS LTD	8079928	revenue	1MG55	Extra Care Housing	19044.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	LIFE CHOICES PLUS LTD	8088618	revenue	1MG50	Home Care-Spot Purchased OP	582.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	LIFE CHOICES PLUS LTD	8088490	revenue	1MG55	Extra Care Housing	19044.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	LIFE CHOICES PLUS LTD	8082509	revenue	1MR03	COVID19 Premium Payments	313.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2020	LIFEWAYS COMMUNITY CARE	8084240	revenue	1MR03	COVID19 Premium Payments	4886.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	LIFEWAYS COMMUNITY CARE	8088637	revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	LIFEWAYS COMMUNITY CARE	8088637	revenue	1MK55	Home Care Family/Carer LD	7018.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	LIFEWAYS COMMUNITY CARE	8088682	revenue	1MK50	Supported Living LD	60025.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	LIFEWAYS COMMUNITY CARE	8088706	revenue	1MK50	Supported Living LD	27354.21
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	LIFEWAYS COMMUNITY CARE	8088682	revenue	1MK50	Supported Living LD	-3226.66

ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	LIFEWAYS COMMUNITY CARE	8088706	revenue	1MK50	Supported Living LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	LIFEWAYS GROUP	8088651	revenue	1MM50	Home Care MH	15956.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	LIFEWAYS GROUP	8088903	revenue	1MR03	COVID19 Premium Payments	918.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	LINCOLN HEALTHCARE GROUP LTD	8088629	revenue	1MG50	Home Care-Spot Purchased OP	4164.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	LINCOLN HEALTHCARE GROUP LTD	8088629	revenue	1MH50	Home Care PD	3266.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	LINCOLN HEALTHCARE GROUP LTD	8088629	revenue	1MK51	Home Care LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	LINCOLN HEALTHCARE GROUP LTD	8088629	revenue	1MK55	Home Care Family/Carer LD	4576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	LINCOLN HEALTHCARE GROUP LTD	8088629	revenue	1MM20	Residential Care MH	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	LINCOLN HEALTHCARE GROUP LTD	8088629	revenue	1MM50	Home Care MH	2554.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	LINCOLN HEALTHCARE GROUP LTD	8088677	revenue	1MK54	Dom Care Own Tenancy LD	937.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	LINCOLN HEALTHCARE GROUP LTD	8088836	revenue	1MR03	COVID19 Premium Payments	802.85
Children, Education and Skills	Education Schools	Revenue Expenditure	20/07/2020	LINDA GILPATRICK (CHILDMINDER)	8091284	revenue	1E201	ISB PVI Nurseries	637.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	LINDISFARNE CARE HOME - THROCKLEY	8085544	revenue	1MR03	COVID19 Premium Payments	3898.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	LINDISFARNE CARE HOME - THROCKLEY	8082576	revenue	1MG10	Nursing Care OP	53174.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	LINDISFARNE CARE HOME - THROCKLEY	8082576	revenue	1MG20	Residential Care OP	39905.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	LINDISFARNE CARE HOME - THROCKLEY	8082576	revenue	1MH10	Nursing Care PD	5136.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	LINDISFARNE CARE HOME - THROCKLEY	8082576	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	LINDISFARNE CARE HOME - THROCKLEY	8082668	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	LINDISFARNE N H	8082539	revenue	1MG20	Residential Care OP	2122.29
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	LINDISFARNE N H	8082539	revenue	1MG20	Residential Care OP	-732.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	LINKAGE COMMUNITY TRUST	8095057	revenue	1MK51	Home Care LD	958.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	LINKAGE COMMUNITY TRUST	8082535	revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	LINKAGE COMMUNITY TRUST	8082535	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education Schools	Revenue Income	16/07/2020	LITTLE BEARS CHAPEL HOUSE	8090203	revenue	1E20C	SEN EY Panel Inclusion Fund	7250.00
Children, Education and Skills	Education Schools	Revenue Income	16/07/2020	LITTLE LEARNERS (NE)	8090056	revenue	1E20C	SEN EY Panel Inclusion Fund	1250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	LIVABILITY	8088654	revenue	1MK50	Supported Living LD	2554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	LIVABILITY	8088654	revenue	1MK51	Home Care LD	7047.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	LIVABILITY	8088710	revenue	1MK50	Supported Living LD	48931.81
Operations & Reg Services	Operations	Revenue Expenditure	23/07/2020	LIVEWIRE GATES & DOORS	8093139	revenue	1KEWC	Condercum Road Depot	845
Operations & Regulatory Services	Operations	Revenue Expenditure	07/07/2020	LLOYD LTD	8082374	revenue	3KE51	Fleetmaster Stores Account	740.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2020	LLOYDS BANK PLC	8087454	revenue	1MR02	Financial Management Info	5467.84
Public Health Service	Public Health	Revenue Expenditure	17/07/2020	LLOYDS PHARMACY	8090750	revenue	1ML11	PH - Smoking & Tobacco	6944.94
Resources	Business Management	Revenue Expenditure	22/07/2020	LONE WORKER SOLUTION LTD	8093152	revenue	1KS02	Business Management	1301.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	LONGBOAT SPECIAL EDUCATION LTD	8091851	revenue	1MC02	Ind Sector Placements	27846.12
Resources	Financial Services	Revenue Expenditure	24/07/2020	LOOKINGLOCAL LTD	8093534	revenue	1CS14	Revs & Bens Small Grants	20540
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2020	LOOMIS UK LTD	8088482	revenue	1KJ51	Cash in Transit	600.00
Place	Transport	Revenue Expenditure	28/07/2020	LORD TECHNICAL LTD	8094991	revenue	1KEMC	Highways	1042.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2020	MACDONALD MARTIN LTD	8080883	revenue	1MC09	Phillipson Street	394.08
HRA Expenditure	Special Services	Revenue Expenditure	29/07/2020	MACDONALD MARTIN LTD	8097421	revenue	1HR01	HRA Comm Areas-Citywide	481.03
Children, Education and Skills	Education	Revenue Expenditure	24/07/2020	MAILBOX MARKETING UK LTD	8094475	revenue	1EA15	Newcastle City Learning Main	6000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/07/2020	MALDRON HOTEL	8085783	revenue	1VH18	Controlling Migration Fund	805.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/07/2020	MALDRON HOTEL	8072768	revenue	1VH18	Controlling Migration Fund	875.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/07/2020	MALDRON HOTEL	8081680	revenue	1VH18	Controlling Migration Fund	711.13
Place	Transport	Revenue Expenditure	31/07/2020	MALLATITE LTD	8098055	revenue	1KELA	Traffic Sig General O/H	1225.78
Place	Transport	Revenue Expenditure	09/07/2020	MALLATITE LTD	8080820	revenue	1KELR	Traffic Sig Sunderland Maintce	3665.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	MALVERN NURSING HOME	8082631	revenue	1MM10	Nursing Care MH	4939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	MANOR HOUSE	8092310	revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	MANOR HOUSE	8092310	revenue	1MG20	Residential Care OP	-948.04
HRA Expenditure	Special Services	Revenue Expenditure	27/07/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8089336	revenue	1HP01	Comm. Centres - Citywide	300.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/07/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8053874	revenue	1KVWC	Minor Works Contracts	13533.00
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8097046	revenue	1DR03	Grainger Market	1978.23
Place	Commercial Dev & Property	Revenue Expenditure	27/07/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8078326	revenue	1DR03	Grainger Market	1978.23
Place	Commercial Dev & Property	Revenue Expenditure	27/07/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8086484	revenue	1DT15	Chillingham Rd Ind Est	919.2
HRA Expenditure	General Management	Revenue Expenditure	10/07/2020	MARSH UK LTD	8085780	revenue	1HEIS	Insurance	40823.04
HRA Expenditure	General Management	Revenue Income	10/07/2020	MARSH UK LTD	8085780	revenue	1HRA1	HRA-General	-5632.21
Place	Transport	Revenue Expenditure	03/07/2020	MARSHALLS GROUP PLC	8080760	revenue	1KEMC	Highways	1327.92
Place	Transport	Revenue Expenditure	02/07/2020	MARSHALLS GROUP PLC	8079999	revenue	1KEMC	Highways	852.6
Place	Transport	Revenue Expenditure	09/07/2020	MARSHALLS GROUP PLC	8079811	revenue	1KEMC	Highways	5474.91
Place	Transport	Revenue Expenditure	09/07/2020	MARSHALLS GROUP PLC	8079812	revenue	1KEMC	Highways	4818
Children, Education and Skills	Education	Revenue Expenditure	24/07/2020	MATHS INTERVENTION INVOICE	8094603	revenue	1E652	Virtual School	551.00
Children, Education and Skills	Education	Revenue Expenditure	29/07/2020	MATHS INTERVENTION INVOICE	8097400	revenue	1E652	Virtual School	609.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/07/2020	MAXFIXINGS	8077237	revenue	1KR01	Responsive Maintenance	519.40
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2020	MAXFIXINGS	8063571	revenue	1KENB	Fleet Workshops OH	75
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2020	MAXFIXINGS	8063571	revenue	1KKX1	Civic Centre Direct Costs	225
Place	Transport	Revenue Expenditure	01/07/2020	MAXFIXINGS	8063571	revenue	1KEMC	Highways	205

Children, Education and Skills	Education	Revenue Expenditure	14/07/2020	MAYNARDS TRAVEL	8088946	revenue	1E212	Transport Special	5039.70
Children, Education and Skills	Education	Revenue Expenditure	13/07/2020	MAYNARDS TRAVEL	8081592	revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	09/07/2020	MAYNARDS TRAVEL	8084682	revenue	1E212	Transport Special	5189.7
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2020	MCCONECHY'S TYRE & AUTO CENTRES	8092253	revenue	1KESY	Spot Hires	1631
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2020	MCCONECHY'S TYRE & AUTO CENTRES	8081218	revenue	1KESY	Spot Hires	3495
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2020	MCCONECHY'S TYRE & AUTO CENTRES	8095894	revenue	1KESY	Spot Hires	4107.00
Operations & Reg Services	Operations	Revenue Expenditure	17/07/2020	MCCONECHY'S TYRE & AUTO CENTRES	8090962	revenue	1KESY	Spot Hires	3225.00
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2020	MCCONECHY'S TYRE & AUTO CENTRES	8076834	revenue	1KESY	Spot Hires	1977
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	MCGOWAN COURT	8085549	revenue	1MR03	COVID19 Premium Payments	303.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	MCGOWAN COURT	8092295	revenue	1MM10	Nursing Care MH	8267.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	MEADOW PARK	8082563	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	MEADOW PARK	8082563	revenue	1MG20	Residential Care OP	-595.4
Public Health Service	Public Health	Revenue Expenditure	29/07/2020	MEDICENTRE NEWCASTLE LTD	8097391	revenue	1ML03	PH - NHS Health Checks	546
Public Health Service	Public Health	Revenue Expenditure	17/07/2020	MEDICENTRE NEWCASTLE LTD	8090703	revenue	1ML11	PH - Smoking & Tobacco	603.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	MELROSE HOUSE CULLERCOATS LTD	8082646	revenue	1MM20	Residential Care MH	2004.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	MELTON HOUSE	8095083	revenue	1MG10	Nursing Care OP	5614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	MELTON HOUSE	8085555	revenue	1MR03	COVID19 Premium Payments	864.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	MELTON HOUSE	8082606	revenue	1MG10	Nursing Care OP	6970.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	MELTON HOUSE	8082606	revenue	1MG20	Residential Care OP	11250.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2020	MENTAL HEALTH CONCERN	8098095	revenue	1MM90	VCS Commissioning MH	20000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2020	MENTAL HEALTH CONCERN	8081376	revenue	1MG60	Day Care OP	61998.3
Public Health Service	Public Health	Revenue Expenditure	06/07/2020	MENTAL HEALTH CONCERN	8081376	revenue	1ML01	PH - Public Health Main	5479.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	MENTAL HEALTH MATTERS	8095062	revenue	1MM20	Residential Care MH	471.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	MENTAL HEALTH MATTERS	8088513	revenue	1MM20	Residential Care MH	471.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2020	MERIT HOME CARE SERVICES	8093670	revenue	1MG55	Extra Care Housing	30638.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	MERIT HOME CARE SERVICES	8088624	revenue	1MG50	Home Care-Spot Purchased OP	142558.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	MERIT HOME CARE SERVICES	8088624	revenue	1MH50	Home Care PD	24767.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	MERIT HOME CARE SERVICES	8088624	revenue	1MK51	Home Care LD	5554.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	MERIT HOME CARE SERVICES	8088624	revenue	1MM50	Home Care MH	9675.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	MERIT HOME CARE SERVICES	8088664	revenue	1MK51	Home Care LD	1718.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	MERIT HOME CARE SERVICES	8082510	revenue	1MR03	COVID19 Premium Payments	1470.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2020	MERIT HOME CARE SERVICES	8079442	revenue	1MG55	Extra Care Housing	30438.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	MERIT HOME CARE SERVICES	8084132	revenue	1MR03	COVID19 Premium Payments	9036.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/07/2020	MGM LTD	8084102	revenue	1KBRM	Sub Contractors R & M	1353.95
Place	Transport	Revenue Expenditure	14/07/2020	MH SOUTHERN & CO LTD	8084533	revenue	1KEMC	Highways	1902.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	MHA CARE GROUP	8088628	revenue	1MG50	Home Care-Spot Purchased OP	340.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	MHA CARE GROUP	8088628	revenue	1MK51	Home Care LD	766.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2020	MHA CARE GROUP	8081350	revenue	1MX51	VP Housing Support	633.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	MILLDENE CARE HOME	8084743	revenue	1MR03	COVID19 Premium Payments	942.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	MILLDENE CARE HOME	8082601	revenue	1MG10	Nursing Care OP	14010.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	MILLDENE CARE HOME	8082601	revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	MILLDENE CARE HOME	8082601	revenue	1MK20	Residential Care LD	3624.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	MILLDENE CARE HOME	8082601	revenue	1MM10	Nursing Care MH	6371.76
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	MILLDENE CARE HOME	8082601	revenue	1MG10	Nursing Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	MILLDENE CARE HOME	8082601	revenue	1MK10	Nursing Care LD	-403.48
City Futures	Economic Development	Revenue Expenditure	23/07/2020	MILLIN CHARITY	8093790	revenue	1FN17	ERDF-Community Led Local Dev	2845.64
City Futures	Economic Development	Revenue Expenditure	06/07/2020	MILLIN CHARITY	8081399	revenue	1FN11	Eco Development Ncl Fund	4648.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	MILTON LODGE	8084744	revenue	1MR03	COVID19 Premium Payments	497.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	MILTON LODGE	8092292	revenue	1MK20	Residential Care LD	9946.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/07/2020	MIND OF MY OWN	8089406	revenue	1MB05	Children With Disabilities	13689
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	MINSTER PATHWAYS LTD	8082555	revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	MINSTER PATHWAYS LTD	8082555	revenue	1MH20	Residential Care PD	-1087.8
Operations & Reg Services	Operations	Revenue Expenditure	22/07/2020	MINSTER SELF DRIVE LTD	8092360	revenue	1KESY	Spot Hires	567.6
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2020	MINSTER SELF DRIVE LTD	8094607	revenue	1KESY	Spot Hires	722.4
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2020	MINSTER SELF DRIVE LTD	8094608	revenue	1KESY	Spot Hires	722.40
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2020	MINSTER SELF DRIVE LTD	8070080	revenue	1KESY	Spot Hires	422.00
Operations & Reg Services	Operations	Revenue Expenditure	17/07/2020	MINSTER SELF DRIVE LTD	8090918	revenue	1KESY	Spot Hires	722.4
Operations & Reg Services	Operations	Revenue Expenditure	17/07/2020	MINSTER SELF DRIVE LTD	8090919	revenue	1KESY	Spot Hires	723.4
Operations & Reg Services	Operations	Revenue Expenditure	17/07/2020	MINSTER SELF DRIVE LTD	8090920	revenue	1KESY	Spot Hires	722.40
Operations & Reg Services	Operations	Revenue Expenditure	17/07/2020	MINSTER SELF DRIVE LTD	8090921	revenue	1KESY	Spot Hires	723.4
Operations & Reg Services	Operations	Revenue Expenditure	17/07/2020	MINSTER SELF DRIVE LTD	8090922	revenue	1KESY	Spot Hires	723.4
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2020	MINSTER SELF DRIVE LTD	8092359	revenue	1KESY	Spot Hires	722.4
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2020	MINSTER SELF DRIVE LTD	8075343	revenue	1KESY	Spot Hires	1032
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1MG01	Care Management OP	35.67

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080763	revenue	1MG02	Community Health & Social Care	38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1MG02	Community Health & Social Care	19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093134	revenue	1MG10	Nursing Care OP	70.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093134	revenue	1MM01	Assess & Care Management MH	-60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093134	revenue	1MN30	Asylum Seekers Adults	209.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2020	MISCELLANEOUS PAYMENTS BACS	8096890	revenue	1MM10	Nursing Care MH	8.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2020	MISCELLANEOUS PAYMENTS BACS	8096890	revenue	1MN30	Asylum Seekers Adults	2737.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2020	MISCELLANEOUS PAYMENTS BACS	8096890	revenue	1MP18	Shine Project (Womens HIV)	64.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2020	MISCELLANEOUS PAYMENTS BACS	8089450	revenue	1MG10	Nursing Care OP	15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2020	MISCELLANEOUS PAYMENTS BACS	8089450	revenue	1MK10	Nursing Care LD	20.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/07/2020	MISCELLANEOUS PAYMENTS BACS	8080093	revenue	1MG01	Care Management OP	163
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/07/2020	MISCELLANEOUS PAYMENTS BACS	8080093	revenue	1MM01	Assess & Care Management MH	50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1MG01	Care Management OP	3.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1MK01	LDA Insights	1.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1MM01	Assess & Care Management MH	2.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1MN30	Asylum Seekers Adults	48.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1MP12	MESMAC	1.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1MP18	Shine Project (Womens HIV)	1.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082470	revenue	1MN30	Asylum Seekers Adults	2037.7
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1MA01	Director of People	0.7
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1MG25	Connie Lewcock House OP	46.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1MW03	Foodworks Enterprise	39.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1MX06	Community Reablement	91.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1EP91	Playcare Elswick	12.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080763	revenue	1MX06	Community Reablement	98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1MM23	Recovery & Support MH	152.7
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1MW03	Foodworks Enterprise	107.23
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1MX06	Community Reablement	198.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1VH26	Housing Advice Centre	25.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082470	revenue	1VH26	Housing Advice Centre	120
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082470	revenue	1MM30	Beech Grove MH Resource Centre	38.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1EM10	Youth offending Team	66.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1MC06	Airey Terrace	8.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1EY10	Youth Management	24.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080763	revenue	1MF02	16+ Team	38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1EM10	Youth offending Team	152.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1EY10	Youth Management	305.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1MF02	16+ Team	19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093134	revenue	1MD62	Support to LAC	1301.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093134	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093134	revenue	1MD67	S17 Children in Need	540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093134	revenue	1MD70	Multi Systemic Therapies	14.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093134	revenue	1MF01	16+ Team (YP)	1987.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093134	revenue	1MN20	Asy Seekers Families	753.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093134	revenue	1MR68	Greggs & Brough Charitable Tr	2334
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093134	revenue	1MF02	16+ Team	53.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2020	MISCELLANEOUS PAYMENTS BACS	8096890	revenue	1MD62	Support to LAC	1809.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2020	MISCELLANEOUS PAYMENTS BACS	8096890	revenue	1MD66	CWD Care Packages	17.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2020	MISCELLANEOUS PAYMENTS BACS	8096890	revenue	1MD67	S17 Children in Need	739.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2020	MISCELLANEOUS PAYMENTS BACS	8096890	revenue	1MD70	Multi Systemic Therapies	74.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2020	MISCELLANEOUS PAYMENTS BACS	8096890	revenue	1MF01	16+ Team (YP)	1562.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2020	MISCELLANEOUS PAYMENTS BACS	8096890	revenue	1MN20	Asy Seekers Families	737.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2020	MISCELLANEOUS PAYMENTS BACS	8096890	revenue	1MR68	Greggs & Brough Charitable Tr	2060.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2020	MISCELLANEOUS PAYMENTS BACS	8089450	revenue	1MB30	Long Term Social Work Teams	-30

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2020	MISCELLANEOUS PAYMENTS BACS	8089450	revenue	1MD62	Support to LAC	1549.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2020	MISCELLANEOUS PAYMENTS BACS	8089450	revenue	1MD66	CWD Care Packages	17.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2020	MISCELLANEOUS PAYMENTS BACS	8089450	revenue	1MD67	S17 Children in Need	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2020	MISCELLANEOUS PAYMENTS BACS	8089450	revenue	1MD70	Multi Systemic Therapies	87.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2020	MISCELLANEOUS PAYMENTS BACS	8089450	revenue	1MF01	16+ Team (YP)	1526.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2020	MISCELLANEOUS PAYMENTS BACS	8089450	revenue	1MN20	Asy Seekers Families	673.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2020	MISCELLANEOUS PAYMENTS BACS	8089450	revenue	1MR68	Greggs & Brough Charitable Tr	780
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2020	MISCELLANEOUS PAYMENTS BACS	8089450	revenue	1ME01	Secure Accom (YJ)	80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2020	MISCELLANEOUS PAYMENTS BACS	8089450	revenue	1MF02	16+ Team	-60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/07/2020	MISCELLANEOUS PAYMENTS BACS	8080093	revenue	1EM10	Youth offending Team	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/07/2020	MISCELLANEOUS PAYMENTS BACS	8080093	revenue	1MD62	Support to LAC	1183
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/07/2020	MISCELLANEOUS PAYMENTS BACS	8080093	revenue	1MD66	CWD Care Packages	-33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/07/2020	MISCELLANEOUS PAYMENTS BACS	8080093	revenue	1MD67	S17 Children in Need	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/07/2020	MISCELLANEOUS PAYMENTS BACS	8080093	revenue	1MD70	Multi Systemic Therapies	-9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/07/2020	MISCELLANEOUS PAYMENTS BACS	8080093	revenue	1MF01	16+ Team (YP)	2077
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/07/2020	MISCELLANEOUS PAYMENTS BACS	8080093	revenue	1MN20	Asy Seekers Families	820.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/07/2020	MISCELLANEOUS PAYMENTS BACS	8080093	revenue	1MR68	Greggs & Brough Charitable Tr	2370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/07/2020	MISCELLANEOUS PAYMENTS BACS	8080093	revenue	1MR67	Childrens Social Care Char Ac	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1EM10	Youth offending Team	2.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1MB30	Long Term Social Work Teams	1.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1MD62	Support to LAC	98.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1MD66	CWD Care Packages	4.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1MD67	S17 Children in Need	51.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1MD70	Multi Systemic Therapies	4.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1MF01	16+ Team (YP)	59.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1MN20	Asy Seekers Families	28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1MR68	Greggs & Brough Charitable Tr	40.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1MF02	16+ Team	2.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1MR67	Childrens Social Care Char Ac	82.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082470	revenue	1MB30	Long Term Social Work Teams	971
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082470	revenue	1MD62	Support to LAC	719.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082470	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082470	revenue	1MD67	S17 Children in Need	233.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082470	revenue	1MF01	16+ Team (YP)	1633.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082470	revenue	1MN20	Asy Seekers Families	525.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082470	revenue	1MR68	Greggs & Brough Charitable Tr	1420.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082470	revenue	1MD64	Calvert Trust Short Breaks	60.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1E462	Castle Nursery Dunstanburgh	42.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1E463	Castle Nursery Ryehill	49.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1E465	Castle Nursery Willow Ave	29.03
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1E464	Castle Nursery Shieldfield	58.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1EEG1	Community Family Hub - West	152.70
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1EEG1	Community Family Hub - West	1.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1EEK1	Community Family Hub - Central	0.63
Children, Education and Skills	Early Help and Family Support	Revenue Income	28/07/2020	MISCELLANEOUS PAYMENTS BACS	8096890	revenue	1EEG1	Community Family Hub - West	100.00
Children, Education and Skills	Early Help and Family Support	Revenue Income	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1EEG1	Community Family Hub - West	0.63
Children, Education and Skills	Education	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1E317	Education Management	11.72
Children, Education and Skills	Education	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1EA06	Westgate ASB	61.65
Children, Education and Skills	Education	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080503	revenue	1E652	Virtual School	275
Children, Education and Skills	Education	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1EA06	Westgate ASB	117.9
Children, Education and Skills	Education	Revenue Expenditure	29/07/2020	MISCELLANEOUS PAYMENTS BACS	8097410	revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	29/07/2020	MISCELLANEOUS PAYMENTS BACS	8097416	revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	17/07/2020	MISCELLANEOUS PAYMENTS BACS	8090548	revenue	1E652	Virtual School	580.00
Children, Education and Skills	Education	Revenue Expenditure	02/07/2020	MISCELLANEOUS PAYMENTS BACS	8080187	revenue	1E652	Virtual School	560
Children, Education and Skills	Education	Revenue Expenditure	02/07/2020	MISCELLANEOUS PAYMENTS BACS	8080188	revenue	1E652	Virtual School	540.00
Children, Education and Skills	Education	Revenue Expenditure	02/07/2020	MISCELLANEOUS PAYMENTS BACS	8080189	revenue	1E652	Virtual School	453.64
Children, Education and Skills	Education	Revenue Expenditure	02/07/2020	MISCELLANEOUS PAYMENTS BACS	8080190	revenue	1E652	Virtual School	306.39
Children, Education and Skills	Education	Revenue Expenditure	02/07/2020	MISCELLANEOUS PAYMENTS BACS	8080192	revenue	1E652	Virtual School	440.00
Children, Education and Skills	Education	Revenue Expenditure	01/07/2020	MISCELLANEOUS PAYMENTS BACS	8079268	revenue	1E652	Virtual School	560.00

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1KTDX	Architecture Building Design	444.60
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1KR8E	Build Surv Team	57.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1EJ53	High Heaton Library and Hub	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KL60	Parks - Premises Costs	178.31
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1EJ01	Administration	102.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1EJ66	Fenhams Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KL6M	Ouseburn Park	84.83
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080763	revenue	1EJ53	High Heaton Library and Hub	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080763	revenue	1CC26	Contact Centre Management	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080763	revenue	1KL6D	General Expenditure - West	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080763	revenue	1KL6F	General Expenditure - East	76
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1EJ53	High Heaton Library and Hub	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1CC26	Contact Centre Management	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1KL6D	General Expenditure - West	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1KL6F	General Expenditure - East	38
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1D521	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KE27	Bereavement Services Overhead	89.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFP9	Gosforth Academy	15.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFWC	Welford Day Centre	37.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFX2	School Meals Overhead	15.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KJ31	Security - Manned Guards	46.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KKU5	Civic Centre Control	496.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFE6	Hawthorn Primary	14.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFC1	Beech Hill Primary School	15.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFA5	Monkchester Rd Nursery School	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFB1	Lemington Riverside Primary	24.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFB4	Walbottle Village Primary Sch	11.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFB6	Cheviot Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFB7	Farne Primary School	15.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFB9	Knop Law Primary School	37.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFB1	Byker Lodge	13.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFC2	Regent Farm First	12.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFC3	Simonside Primary School	15.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFC4	South Gosforth First	15.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFC6	Archibald First School	12.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFC8	Gosforth Park First	38.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFC1	Connie Lewcock House	12.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFE1	Broadwood Primary School	17.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFE3	Bridgewater Centre	17.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFE5	English Martyrs RC Primary Sch	21.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFE7	Moorside Comm Prim	16.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFE9	St Josephs RC Prim	15.46

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFF2	Stocksfield Ave Prim	26.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFF3	St Bedes RC Primary	13.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFF7	St Michaels Primary	13.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFF8	St Cuthberts Prim Walbottle	12.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFG3	Kingston Park	18.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFG5	Mountfield Primary School	11.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFG6	Nth Fawdon Primary	12.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFG7	Our Lady & St Annes RC Primary	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFG8	St Cuthberts Prim Kenton	13.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFG9	St John Vianney RC Primary	15.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFH1	St Marks RC Primary	11.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFH2	St Pauls C of E Prim	12.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFH6	Archbishop Runcie C of E First	11.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFJ3	West Denton Primary	12.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFJ4	Benton Park Primary	12.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFJ5	Christ Church C of E Primary	14.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFJ6	Cragside Primary School	15.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFJ7	Hotspur Primary	28.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFJ8	Ravenswood Primary	17.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFJ9	St Albans RC Primary	15.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFK2	St Catherines RC Pri	41.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFK3	St Laurences RC Prim	16.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFK4	St Oswalds RC Prim	13.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFK6	St Vincents RC Prim	15.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFK7	Tyne View Primary	17.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFL1	West Walker Primary	12.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFL2	Chillingham Rd Prim	12.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFL6	Byker Primary	17.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFP4	St Cuthberts Academy	30.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFR6	Benfield Comp	13.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFT1	Hadrian School	13.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KFT4	Thomas Bewick Cateri	15.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KJ94	Security Services Delegated	46.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080763	revenue	1KHD8	Heaton Park Depot	38.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1FA53	Reg of Births Deaths & Margs	152.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1KFWC	Welford Day Centre	152.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1KKU5	Civic Centre Control	152.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1KHD8	Heaton Park Depot	19.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KE15	Waste Disposal Byker	23.19
Operations & Reg Services	Local Services	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080763	revenue	1KE19	Byker Recycling Centre	38.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1KE23	Sandhills	389.40
Operations & Reg Services	Local Services	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1KE19	Byker Recycling Centre	56.89
Operations & Reg Services	Operations	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KEWB	Newington Road West Depot	146.06
Operations & Reg Services	Operations	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KEWC	Condercumb Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KEWL	Leazes Lane Depot	71.74
Operations & Reg Services	Operations	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1V204	Car Parking Infrastructure	283.11
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1V206	Shop Mobility	43.6
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Income	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093134	revenue	1V101	Bus Lane Enforcement	30
Operations & Reg Services	Parking	Revenue Income	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093134	revenue	1V109	Eldon Square Multi Storey	33.73
Operations & Reg Services	Parking	Revenue Income	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093134	revenue	1V114	Eldon Gardens Multi Storey	8.3
Operations & Reg Services	Parking	Revenue Income	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093134	revenue	1V104	On Street Car Parking	5

Operations & Reg Services	Parking	Revenue Income	28/07/2020	MISCELLANEOUS PAYMENTS BACS	8096890	revenue	1V109	Eldon Square Multi Storey	54.25
Operations & Reg Services	Parking	Revenue Income	15/07/2020	MISCELLANEOUS PAYMENTS BACS	8089450	revenue	1V101	Bus Lane Enforcement	10.00
Operations & Reg Services	Parking	Revenue Income	15/07/2020	MISCELLANEOUS PAYMENTS BACS	8089450	revenue	1V109	Eldon Square Multi Storey	56.68
Operations & Reg Services	Parking	Revenue Income	02/07/2020	MISCELLANEOUS PAYMENTS BACS	8080093	revenue	1V105	Supervision & Enforcement	0.00
Operations & Reg Services	Parking	Revenue Income	02/07/2020	MISCELLANEOUS PAYMENTS BACS	8080093	revenue	1V109	Eldon Square Multi Storey	7.45
Operations & Reg Services	Parking	Revenue Income	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1V101	Bus Lane Enforcement	0.63
Operations & Reg Services	Parking	Revenue Income	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1V105	Supervision & Enforcement	3.68
Operations & Reg Services	Parking	Revenue Income	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1V109	Eldon Square Multi Storey	1.89
Operations & Reg Services	Parking	Revenue Income	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082470	revenue	1V105	Supervision & Enforcement	-31.53
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1DE46	i2- Byker NEC	60.48
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1DE49	i4- Quayside NEC	84.5
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1DE50	i6- Charlotte Square NEC	36.18
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KXX1	Civic Centre Direct Costs	169.66
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080763	revenue	1KXX1	Civic Centre Direct Costs	38
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080763	revenue	1FRAA	Westgate	210.00
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1DE49	i4- Quayside NEC	633.42
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1DE50	i6- Charlotte Square NEC	708
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1KXX1	Civic Centre Direct Costs	19
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1FRAA	Westgate	142.89
Place	Development Management	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1V030	Development Management	15.4
Place	Development Management	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080763	revenue	1V072	Historic Environment	60.00
Place	Development Management	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1V072	Historic Environment	166.20
Place	Fairer Housing Unit	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KELD	Planned Maintenance Sunderland	46.23
Place	Transport	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080763	revenue	1KELL	Traffic Sig Gateshead Recharge	600
Place	Transport	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080763	revenue	1KELJ	Traffic Sig Newcastle Recharge	1320
Place	Transport	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080763	revenue	1KELQ	Traffic Sig N Tyne Recharge	480
Place	Transport	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080763	revenue	1KELT	Traffic Sig Sunderlnd Recharge	7850.00
Place	Transport	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1KELL	Traffic Sig Gateshead Recharge	454.50
Place	Transport	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1KELJ	Traffic Sig Newcastle Recharge	660.00
Place	Transport	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1KELQ	Traffic Sig N Tyne Recharge	240.00
Place	Transport	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1KELT	Traffic Sig Sunderlnd Recharge	3850.00
Public Health Service	Public Health	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KLOA	Leisure Concession Contract	408.17
Public Health Service	Public Health	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080763	revenue	1KLOA	Leisure Concession Contract	60
Public Health Service	Public Health	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1KLOA	Leisure Concession Contract	180
Public Health Service	Public Health	Revenue Expenditure	28/07/2020	MISCELLANEOUS PAYMENTS BACS	8096890	revenue	1ML09	PH - Drugs and alcohol	-200
Public Health Service	Public Health	Revenue Expenditure	07/07/2020	MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1ML09	PH - Drugs and alcohol	1.26
Resources	Business Management	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1MR52	CES/ASCIS Business Support	147.30
Resources	Business Management	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1KSCA	Corporate Charges	63.55
Resources	Business Management	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080763	revenue	1MR52	CES/ASCIS Business Support	38.00
Resources	Business Management	Revenue Expenditure	22/07/2020	MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1MR52	CES/ASCIS Business Support	19.00
Resources	Financial Services	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1CR01	Revs and Bens Supp&Svs	1713.69
Resources	Financial Services	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080763	revenue	1CR01	Revs and Bens Supp&Svs	2948.36
Resources	Financial Services	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080763	revenue	1CS14	Revs & Bens Small Grants	38
Resources	Financial Services	Revenue Expenditure	03/07/2020	MISCELLANEOUS PAYMENTS BACS	8080763	revenue	1CS00	Revs and Bens Staffing	38

Resources	Financial Services	Revenue Expenditure	22/07/2020 MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1CR01	Revs and Bens Supp&Svs	22250.57
Resources	Financial Services	Revenue Expenditure	22/07/2020 MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1CS14	Revs & Bens Small Grants	19
Resources	Financial Services	Revenue Expenditure	22/07/2020 MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1CS00	Revs and Bens Staffing	19
Resources	Financial Services	Revenue Expenditure	22/07/2020 MISCELLANEOUS PAYMENTS BACS	8093134	revenue	1CS17	Crisis Support	840
Resources	Financial Services	Revenue Expenditure	22/07/2020 MISCELLANEOUS PAYMENTS BACS	8093134	revenue	1CS18	QCV Vouchers	107.9
Resources	Financial Services	Revenue Expenditure	28/07/2020 MISCELLANEOUS PAYMENTS BACS	8096890	revenue	1CS17	Crisis Support	1275.00
Resources	Financial Services	Revenue Expenditure	28/07/2020 MISCELLANEOUS PAYMENTS BACS	8096890	revenue	1CS18	QCV Vouchers	564.9
Resources	Financial Services	Revenue Expenditure	15/07/2020 MISCELLANEOUS PAYMENTS BACS	8089450	revenue	1CS17	Crisis Support	760
Resources	Financial Services	Revenue Expenditure	15/07/2020 MISCELLANEOUS PAYMENTS BACS	8089450	revenue	1CS18	QCV Vouchers	-2107.1
Resources	Financial Services	Revenue Expenditure	02/07/2020 MISCELLANEOUS PAYMENTS BACS	8080093	revenue	1CS17	Crisis Support	1830
Resources	Financial Services	Revenue Expenditure	02/07/2020 MISCELLANEOUS PAYMENTS BACS	8080093	revenue	1CS18	QCV Vouchers	194.13
Resources	Financial Services	Revenue Expenditure	07/07/2020 MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1CS14	Revs & Bens Small Grants	0.7
Resources	Financial Services	Revenue Expenditure	07/07/2020 MISCELLANEOUS PAYMENTS BACS	8082505	revenue	1CS17	Crisis Support	178.62
Resources	Financial Services	Revenue Expenditure	07/07/2020 MISCELLANEOUS PAYMENTS BACS	8082470	revenue	1CS17	Crisis Support	1660.00
Resources	Financial Services	Revenue Expenditure	07/07/2020 MISCELLANEOUS PAYMENTS BACS	8082470	revenue	1CS18	QCV Vouchers	981.90
Resources	ICT	Revenue Expenditure	03/07/2020 MISCELLANEOUS PAYMENTS BACS	8080681	revenue	1CC24	Telecoms	264.1
Resources	ICT	Revenue Expenditure	03/07/2020 MISCELLANEOUS PAYMENTS BACS	8080763	revenue	1CC24	Telecoms	-1387.44
Resources	ICT	Revenue Expenditure	22/07/2020 MISCELLANEOUS PAYMENTS BACS	8093211	revenue	1CC24	Telecoms	76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2020 MISCELLANEOUS PAYMENTS CHQ	8085778	revenue	1RB03	Insurance Provision	360
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/07/2020 MISCELLANEOUS PAYMENTS CHQ	8093441	revenue	1RB03	Insurance Provision	300
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2020 MISCELLANEOUS PAYMENTS CHQ	8098230	revenue	1RB03	Insurance Provision	1700
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/07/2020 MISCELLANEOUS PAYMENTS CHQ	8090896	revenue	1RB03	Insurance Provision	6000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2020 MISCELLANEOUS PAYMENTS CHQ	8079172	revenue	1RB03	Insurance Provision	1340
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2020 MISCELLANEOUS PAYMENTS CHQ	8079173	revenue	1RB03	Insurance Provision	8000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2020 MISCELLANEOUS PAYMENTS CHQ	8079174	revenue	1RB03	Insurance Provision	678
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/07/2020 MISCELLANEOUS PAYMENTS CHQ	8085072	revenue	1RB03	Insurance Provision	723.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8089453	revenue	1MR03	COVID19 Premium Payments	765.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8078509	revenue	1MG50	Home Care-Spot Purchased OP	14341
Place	Transport	Revenue Expenditure	27/07/2020 MOBIUS NETWORKS LTD	8091561	revenue	1V092	UTMC	2070.00
Public Health Service	Public Health	Revenue Expenditure	17/07/2020 MOLINEUX PHARMACY	8090705	revenue	1ML11	PH - Smoking & Tobacco	3752.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020 MOORFIELD HOUSE	8095058	revenue	1MG20	Residential Care OP	2716.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020 MOORFIELD HOUSE	8084745	revenue	1MR03	COVID19 Premium Payments	2359.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020 MOORFIELD HOUSE	8088512	revenue	1MG20	Residential Care OP	1940.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020 MOORFIELD HOUSE	8082540	revenue	1MG10	Nursing Care OP	15216.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020 MOORFIELD HOUSE	8082540	revenue	1MG20	Residential Care OP	59465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020 MOORFIELD HOUSE	8082540	revenue	1MH10	Nursing Care PD	-7322.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020 MOORFIELD HOUSE	8082540	revenue	1MH20	Residential Care PD	7322.66
Place	Transport	Capital Expenditure	27/07/2020 MOTT MACDONALD UK LTD	8082267	Capital	2CAPI	Capital Investment	453.33
Place	Transport	Capital Expenditure	20/07/2020 MOTT MACDONALD UK LTD	8079247	Capital	2CAPI	Capital Investment	3556.54
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2020 MURRAY SERVICES LTD	8093217	revenue	1KB41	Central Stores	969.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/07/2020 MY HARBOUR	8093402	revenue	1MN20	Asy Seekers Families	1238.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2020 MY HARBOUR	8079206	revenue	1MN20	Asy Seekers Families	1238.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020 MY HOMECARE DURHAM	8088619	revenue	1MG50	Home Care-Spot Purchased OP	28058.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020 MY HOMECARE DURHAM	8088619	revenue	1MH50	Home Care PD	3135.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020 MY HOMECARE DURHAM	8088619	revenue	1MM50	Home Care MH	3408.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020 MY HOMECARE DURHAM	8084137	revenue	1MR03	COVID19 Premium Payments	1859.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2020 N POWER NORTHERN LTD	8085800	revenue	3KS01	Water Utilities Control	829.39
HRA Expenditure	General Management	Revenue Expenditure	30/07/2020 N POWER NORTHERN LTD	8097668	revenue	1HRA8	HRA - Investment Related Expe	894
HRA Expenditure	General Management	Revenue Expenditure	30/07/2020 N POWER NORTHERN LTD	8097670	revenue	1HRA8	HRA - Investment Related Expe	566.24
HRA Expenditure	General Management	Revenue Expenditure	14/07/2020 N POWER NORTHERN LTD	8088494	revenue	1HRA8	HRA - Investment Related Expe	311.06
HRA Expenditure	General Management	Revenue Expenditure	14/07/2020 N POWER NORTHERN LTD	8088574	revenue	1HRA8	HRA - Investment Related Expe	358.09
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/07/2020 N POWER NORTHERN LTD	8095930	revenue	1KL84	Out of Scope Open Space	280.82
Place	Transport	Revenue Expenditure	03/07/2020 NAL LTD	8060267	revenue	1KELM	Traffic Sig S Tyne Maintenance	50
Place	Transport	Revenue Expenditure	03/07/2020 NAL LTD	8060762	revenue	1KEMC	Highways	391.46
Place	Transport	Revenue Expenditure	22/07/2020 NAL LTD	8088394	revenue	1KELR	Traffic Sig Sunderland Maintce	-0.02
Place	Transport	Revenue Expenditure	27/07/2020 NAL LTD	8095032	revenue	1KELA	Traffic Sig General O/H	624.56
Place	Transport	Revenue Expenditure	27/07/2020 NAL LTD	8095032	revenue	1KELR	Traffic Sig Sunderland Maintce	3626.14
Place	Transport	Revenue Expenditure	10/07/2020 NAL LTD	8080628	revenue	1KELR	Traffic Sig Sunderland Maintce	50.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/07/2020 NAPI	8081339	revenue	1EEG3	CFH - Commission	10442.25
Children, Education and Skills	Education Schools	Revenue Expenditure	06/07/2020 NAPI	8081339	revenue	1E236	SB Young Childrens Spec. Needs	17821.44
City Futures	Economic Development	Revenue Expenditure	27/07/2020 NAREC DISTRIBUTED ENERGY LTD	8095866	revenue	1FN23	ERDF-Business Energy Efficiency	1700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020 NATIONAL FOSTERING AGENCY	8091816	revenue	1MC13	Post 18 Staying Put	1360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020 NATIONAL FOSTERING AGENCY	8091816	revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2020 NATIONAL YOUTH ADVOCACY SERVICE	8089407	revenue	1MB04	Childrens Standards Unit	518.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020 NATIONAL YOUTH ADVOCACY SERVICE	8090855	revenue	1MB04	Childrens Standards Unit	2954.17

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/07/2020	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8079809	revenue	1KR21	M&E Gas Servicing	620.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/07/2020	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8079808	revenue	1KR21	M&E Gas Servicing	1108.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/07/2020	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8079810	revenue	1KR21	M&E Gas Servicing	868.4
Children, Education and Skills	Education	Revenue Expenditure	10/07/2020	NCFE	8085745	revenue	1EA15	Newcastle City Learning Main	4265
Children, Education and Skills	Education	Revenue Expenditure	13/07/2020	NCFE	8087380	revenue	1EA15	Newcastle City Learning Main	1100
Place	Major Projects	Revenue Expenditure	16/07/2020	NERDS WITH WORDS LTD	8080040	revenue	1EJ10	Digital Newcastle	13680
Resources	ICT	Revenue Expenditure	22/07/2020	NETPROTOCOL LTD	8093022	revenue	1CL20	ICT Services to Schools	266
Resources	ICT	Revenue Expenditure	22/07/2020	NETPROTOCOL LTD	8093025	revenue	1CL20	ICT Services to Schools	1400
Resources	ICT	Revenue Expenditure	22/07/2020	NETPROTOCOL LTD	8093026	revenue	1CL20	ICT Services to Schools	310
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2020	NEURO PARTNERS LTD	8095065	revenue	1MH50	Home Care PD	25576.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2020	NEURO PARTNERS LTD	8095064	revenue	1MH50	Home Care PD	2690.64
Place	Transport	Revenue Expenditure	15/07/2020	NEUTRONICS	8089525	revenue	1KELA	Traffic Sig General O/H	1454.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	NEW BEGINNINGS (N.E.) LTD	8088640	revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	NEW BEGINNINGS (N.E.) LTD	8088640	revenue	1MK50	Supported Living LD	18147.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	NEW BEGINNINGS (N.E.) LTD	8088640	revenue	1MK51	Home Care LD	15199.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	NEW BEGINNINGS (N.E.) LTD	8088640	revenue	1MK55	Home Care Family/Carer LD	1778.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	NEW BEGINNINGS (N.E.) LTD	8088640	revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	NEW BEGINNINGS (N.E.) LTD	8088685	revenue	1MK50	Supported Living LD	487172.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	NEW BEGINNINGS (N.E.) LTD	8088685	revenue	1MK54	Dom Care Own Tenancy LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	NEW BEGINNINGS (N.E.) LTD	8088708	revenue	1MK50	Supported Living LD	39812.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	NEW BEGINNINGS (N.E.) LTD	8084269	revenue	1MR03	COVID19 Premium Payments	27370.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	NEW BEGINNINGS (N.E.) LTD	8088640	revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	NEW BEGINNINGS (N.E.) LTD	8088685	revenue	1MK50	Supported Living LD	-14894.95
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	NEW BEGINNINGS (N.E.) LTD	8088708	revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2020	NEW PROSPECTS ASSOCIATION LTD	8093677	revenue	1MK50	Supported Living LD	22296.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	NEW PROSPECTS ASSOCIATION LTD	8088667	revenue	1MH50	Home Care PD	1617
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	NEW PROSPECTS ASSOCIATION LTD	8088667	revenue	1MK51	Home Care LD	14585.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	NEW PROSPECTS ASSOCIATION LTD	8088667	revenue	1MK55	Home Care Family/Carer LD	12337.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	NEW PROSPECTS ASSOCIATION LTD	8088716	revenue	1MK50	Supported Living LD	110160.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	NEW PROSPECTS ASSOCIATION LTD	8088695	revenue	1MK50	Supported Living LD	122617.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	NEW PROSPECTS ASSOCIATION LTD	8088695	revenue	1MK54	Dom Care Own Tenancy LD	42947.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	NEW PROSPECTS ASSOCIATION LTD	8088695	revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	NEW PROSPECTS ASSOCIATION LTD	8084229	revenue	1MR03	COVID19 Premium Payments	13917.21
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	NEW PROSPECTS ASSOCIATION LTD	8088667	revenue	1MK51	Home Care LD	-691
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	NEW PROSPECTS ASSOCIATION LTD	8088667	revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	NEW PROSPECTS ASSOCIATION LTD	8088716	revenue	1MK50	Supported Living LD	-6626.50
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	NEW PROSPECTS ASSOCIATION LTD	8088695	revenue	1MK50	Supported Living LD	-6566.03
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	NEW PROSPECTS ASSOCIATION LTD	8088695	revenue	1MK54	Dom Care Own Tenancy LD	-2705.61
Public Health Service	Public Health	Revenue Expenditure	17/07/2020	NEWBURN PHARMACY	8090702	revenue	1ML11	PH - Smoking & Tobacco	1089.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2020	NEWCASTLE CARERS	8081377	revenue	1MG97	Carers VCS	166377.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2020	NEWCASTLE CITIZENS ADVICE BUREAU	8081371	revenue	1MX10	Open access Advice & Info	28576.33
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/07/2020	NEWCASTLE COMMUNITY ASSET TRUST	8092960	revenue	1E46H	Castle Nursery Montagu	2140.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/07/2020	NEWCASTLE DIOCESAN REGISTRY	8089681	revenue	1KL84	Out of Scope Open Space	260
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/07/2020	NEWCASTLE DIOCESAN REGISTRY	8092502	revenue	1KL84	Out of Scope Open Space	260
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/07/2020	NEWCASTLE DOG & CAT SHELTER & ANIMAL	7904788	revenue	1D533	Dog Warden	1047.20
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/07/2020	NEWCASTLE DOG & CAT SHELTER & ANIMAL	7998181	revenue	1D533	Dog Warden	431.20
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/07/2020	NEWCASTLE DOG & CAT SHELTER & ANIMAL	8045296	revenue	1D533	Dog Warden	924.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/07/2020	NEWCASTLE DOG & CAT SHELTER & ANIMAL	8063975	revenue	1D533	Dog Warden	431.20
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/07/2020	NEWCASTLE DOG & CAT SHELTER & ANIMAL	8087064	revenue	1D533	Dog Warden	985.60
City Futures	Economic Development	Revenue Expenditure	27/07/2020	NEWCASTLE FUTURES (CENTRAL FUND)	8095883	revenue	1FN24	ESF - Generation North East	7360.85
City Futures	Economic Development	Revenue Expenditure	06/07/2020	NEWCASTLE FUTURES (CENTRAL FUND)	8081311	revenue	1FN24	ESF - Generation North East	37297.39
City Futures	Economic Development	Revenue Expenditure	02/07/2020	NEWCASTLE FUTURES (CENTRAL FUND)	8079995	revenue	1GD81	Newcastle Futures	58803.54
City Futures	Economic Development	Revenue Expenditure	21/07/2020	NEWCASTLE FUTURES (CENTRAL FUND)	8092510	revenue	1FN24	ESF - Generation North East	5020.83
City Futures	Economic Development	Revenue Expenditure	02/07/2020	NEWCASTLE GATESHEAD INITIATIVE	8079994	revenue	1DE91	Newcastle Gateshead Initiative	47500.00
City Futures	Economic Development	Revenue Expenditure	02/07/2020	NEWCASTLE GATESHEAD INITIATIVE	8079994	revenue	1FD10	NGI Business Winning	37500.00
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2020	NEWCASTLE GATESHEAD INITIATIVE	8094638	revenue	1V607	Lab Space Building	3700
Place	Major Projects	Revenue Expenditure	02/07/2020	NEWCASTLE GATESHEAD INITIATIVE	8079994	revenue	1FN14	TIF/ADZ/Enterprise Zones	37500
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2020	NEWCASTLE LAW CENTRE	8081338	revenue	1VH27	Temp Fund-Housing & Welfare	8391.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/07/2020	NEWCASTLE LAW CENTRE	8093156	revenue	1MD62	Support to LAC	450
Operations & Reg Services	Economic & Regulatory Services	Revenue Expenditure	30/07/2020	NEWCASTLE NE1 LTD	8098024	revenue	3KE51	Fleetmaster Stores Account	95157
Public Health Service	Public Health	Revenue Expenditure	06/07/2020	NEWCASTLE UNITED FOUNDATION	8081364	revenue	1ML07	PH -Obesity and phys activity	10417.68
Children, Education and Skills	Education	Revenue Expenditure	07/07/2020	NEWCASTLE UNIVERSITY	8059496	revenue	1E233	Educational Psychology Service	5650.00
Resources	Legal Services	Revenue Income	14/07/2020	NEWCASTLE UNIVERSITY	8089504	revenue	1FJX3	Leazes Homes Finance Trnfrs	24940.00
City Futures	Economic Development	Revenue Expenditure	06/07/2020	NEWCASTLE UXL	8081357	revenue	1FN11	Eco Development Ncl Fund	6469.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2020	NEWCASTLE WEST END FOOD BANK	8081384	revenue	1VH27	Temp Fund-Housing & Welfare	3460.73

Operations & Reg Services	Community Hubs	Revenue Expenditure	20/07/2020	NEWCASTLE&NORTH TYNESIDE LIFT	8090219	revenue	1CC53	East End Library and Hub	19196.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/07/2020	NEWCASTLE&NORTH TYNESIDE LIFT	8090217	revenue	1CC55	West End Library and Hub	41507.53
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/07/2020	NEWCASTLE&NORTH TYNESIDE LIFT	8090213	revenue	1CC57	Gosforth Library and Hub	35064.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/07/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8090210	revenue	1CC54	Kenton Library and Hub	34768.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/07/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8090211	revenue	1CC56	Walker Churchwalk LIFT	15237.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8089572	revenue	1MR08	Director of ASC&IS	30000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8086536	revenue	1MG70	Equipit & Adaptations OP	1259.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8081336	revenue	1MC19	LAC - Therapeutic Team	16205.28
Children, Education and Skills	Education Schools	Revenue Expenditure	06/07/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8081336	revenue	1E239	SB SENTASS	1900.2
Children, Education and Skills	Education Schools	Revenue Expenditure	06/07/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8081336	revenue	1E23B	Speech & Language Therapy SALT	25533.04
Children, Education and Skills	Education Schools	Revenue Expenditure	16/07/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8090311	revenue	1E23B	Speech & Language Therapy SALT	28629.5
Children, Education and Skills	Education Schools	Revenue Expenditure	16/07/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8090312	revenue	1E23B	Speech & Language Therapy SALT	28629.5
Public Health Service	Public Health	Revenue Expenditure	06/07/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8081336	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	929970.86
Public Health Service	Public Health	Revenue Expenditure	06/07/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8081336	revenue	1ML08	PH - Fluoridation	11841.83
Public Health Service	Public Health	Revenue Expenditure	06/07/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8081336	revenue	1ML14	0-5 Healthy Child Programme	1365975.52
Resources	Legal Services	Revenue Expenditure	03/07/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8080846	revenue	1FA51	Coroner	1528.28
Resources	Legal Services	Revenue Expenditure	20/07/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8091693	revenue	1FA51	Coroner	24878.40
Resources	Legal Services	Revenue Expenditure	14/07/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8084728	revenue	1FA51	Coroner	34016.10
Resources	Legal Services	Revenue Expenditure	14/07/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8084732	revenue	1FA51	Coroner	30411.07
Resources	Legal Services	Revenue Expenditure	14/07/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8084735	revenue	1FA51	Coroner	40688.33
Operations & Reg Services	Parking	Revenue Expenditure	13/07/2020	NEXUS	8087386	revenue	1V301	Travel office Travel Passes	578.00
Operations & Reg Services	Parking	Revenue Expenditure	13/07/2020	NEXUS	8087387	revenue	1V301	Travel office Travel Passes	2312
Public Health Service	Public Health	Revenue Expenditure	31/07/2020	NHS BUSINESS SERVICES AUTHORITY	8080079	revenue	1ML09	PH - Drugs and alcohol	73573.57
Public Health Service	Public Health	Revenue Expenditure	31/07/2020	NHS BUSINESS SERVICES AUTHORITY	8080082	revenue	1ML09	PH - Drugs and alcohol	74462.72
Public Health Service	Public Health	Revenue Expenditure	16/07/2020	NHS BUSINESS SERVICES AUTHORITY	8090185	revenue	1ML09	PH - Drugs and alcohol	73971.93
Operations & Reg Services	Parking	Revenue Expenditure	15/07/2020	NHS FLEET SOLUTIONS	8089459	revenue	1V307	Vehicle Salary Sacrifice	5251.23
Public Health Service	Public Health	Revenue Expenditure	28/07/2020	NHS PENSION SCHEME	8096853	revenue	1ML01	PH - Public Health Main	6689.09
City Futures	Communication Services	Revenue Expenditure	03/07/2020	NLA MEDIA ACCESS LIMITED	8080535	revenue	1FN20	Communication	2322
Children, Education and Skills	Education	Revenue Expenditure	09/07/2020	NODA TAXIS LTD	8084683	revenue	1E212	Transport Special	1870
Children, Education and Skills	Education	Revenue Expenditure	09/07/2020	NODA TAXIS LTD	8084684	revenue	1E212	Transport Special	1364
Public Health Service	Public Health	Revenue Expenditure	17/07/2020	NORCHEM HEALTHCARE LTD	8090671	revenue	1ML11	PH - Smoking & Tobacco	898.24
Public Health Service	Public Health	Revenue Expenditure	17/07/2020	NORCHEM HEALTHCARE LTD	8090749	revenue	1ML11	PH - Smoking & Tobacco	328.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8082577	revenue	1MK20	Residential Care LD	11315.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/07/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8087430	revenue	1MR03	COVID19 Premium Payments	565.77
Children, Education and Skills	Education Schools	Revenue Expenditure	15/07/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8089679	revenue	1E20A	SB Independent Schools	31996.58
Children, Education and Skills	Education Schools	Revenue Expenditure	15/07/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8089679	revenue	1E20P	High Needs Post16 Funding	16425.53
Public Health Service	Public Health	Revenue Expenditure	06/07/2020	NORTH EAST DANCE CIC	8081375	revenue	1ML07	PH -Obesity and phys activity	9427.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8081238	revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8074288	revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/07/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8081590	revenue	1VH26	Housing Advice Centre	411.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/07/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8085787	revenue	1VH26	Housing Advice Centre	393.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/07/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8085804	revenue	1VH26	Housing Advice Centre	268.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	NORTH LAKES CHILDRENS SERVICES	8091840	revenue	1MC02	Ind Sector Placements	21419.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	NORTH TYNESIDE COUNCIL	8091813	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/07/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8084101	revenue	1KBRM	Sub Contractors R & M	18910.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	NORTHERN LIFE CARE LTD	8088713	revenue	1MK50	Supported Living LD	32201.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	NORTHERN LIFE CARE LTD	8088692	revenue	1MK50	Supported Living LD	16817.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	NORTHERN LIFE CARE LTD	8084273	revenue	1MR03	COVID19 Premium Payments	1687.89
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	NORTHERN LIFE CARE LTD	8088713	revenue	1MK50	Supported Living LD	-826.60
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	NORTHERN LIFE CARE LTD	8088692	revenue	1MK50	Supported Living LD	-427.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/07/2020	NORTHERN POWERGRID NORTHEAST LTD	8091695	Capital	2HE01	Capital Citywide	5648
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/07/2020	NORTHERN POWERGRID NORTHEAST LTD	8075716	Capital	2HE01	Capital Citywide	350
Operations & Reg Services	Operations	Revenue Expenditure	22/07/2020	NORTHERN POWERGRID NORTHEAST LTD	8080536	revenue	1VP22	Community Safety Team	1328.00
Place	Transport	Capital Expenditure	08/07/2020	NORTHERN POWERGRID NORTHEAST LTD	8066740	Capital	2CAPI	Capital Investment	1401.00
Resources	Financial Services	Revenue Expenditure	06/07/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8079717	revenue	1CS14	Revs & Bens Small Grants	327.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2020	NORTHGENE	8097798	revenue	1MD68	Legal Fees Care	359.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	NORTHLEA COURT NH	8084746	revenue	1MR03	COVID19 Premium Payments	259.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	NORTHLEA COURT NH	8082543	revenue	1MG10	Nursing Care OP	6357.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	NORTHLEA COURT NH	8082543	revenue	1MG20	Residential Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	NORTHLEA COURT NH	8082543	revenue	1MG20	Residential Care OP	-635.32
Children, Education and Skills	Education	Revenue Expenditure	17/07/2020	NORTHUMBERLAND COUNTY COUNCIL	8090960	revenue	1E652	Virtual School	350
City Futures	Economic Development	Revenue Expenditure	27/07/2020	NORTHUMBERLAND COUNTY COUNCIL	8095948	revenue	1FN24	ESF - Generation North East	5474.43
Place	Transport	Capital Expenditure	07/07/2020	NORTHUMBERLAND COUNTY COUNCIL	8071836	Capital	2DP02	Dev't Capital CC	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8081380	revenue	1MC19	LAC - Therapeutic Team	29888.95
Public Health Service	Public Health	Revenue Expenditure	06/07/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8081380	revenue	1ML09	PH - Drugs and alcohol	1001497.77

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	NORTHUMBRIA CALVERT TRUST	8085150	revenue	1MR03	COVID19 Premium Payments	807
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	NORTHUMBRIA CALVERT TRUST	8082656	revenue	1MK20	Residential Care LD	16140
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	NORTHUMBRIA CALVERT TRUST	8082656	revenue	1MK20	Residential Care LD	-580.04
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8080815	revenue	1V307	Vehicle Salary Sacrifice	369.16
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8092978	revenue	1V307	Vehicle Salary Sacrifice	4228.21
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8092980	revenue	1V307	Vehicle Salary Sacrifice	3522.57
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8093136	revenue	1V307	Vehicle Salary Sacrifice	5655.61
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8092921	revenue	1V309	Electronics Salary Sacrifice	3093.33
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8093593	revenue	1V307	Vehicle Salary Sacrifice	507.99
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8093595	revenue	1V307	Vehicle Salary Sacrifice	353.6
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8093599	revenue	1V307	Vehicle Salary Sacrifice	295.38
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8093602	revenue	1V307	Vehicle Salary Sacrifice	425.44
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8093604	revenue	1V307	Vehicle Salary Sacrifice	311.18
Operations & Reg Services	Parking	Revenue Expenditure	28/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8093607	revenue	1V307	Vehicle Salary Sacrifice	355.59
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8093579	revenue	1V307	Vehicle Salary Sacrifice	278.32
Operations & Reg Services	Parking	Revenue Expenditure	30/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8097485	revenue	1V307	Vehicle Salary Sacrifice	449.62
Operations & Reg Services	Parking	Revenue Expenditure	23/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8093572	revenue	1V307	Vehicle Salary Sacrifice	9333.90
Operations & Reg Services	Parking	Revenue Expenditure	31/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8098115	revenue	1V309	Electronics Salary Sacrifice	4551.79
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8090202	revenue	1V307	Vehicle Salary Sacrifice	6115.69
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8090711	revenue	1V307	Vehicle Salary Sacrifice	4668.01
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8090714	revenue	1V307	Vehicle Salary Sacrifice	8104.1
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8090770	revenue	1V307	Vehicle Salary Sacrifice	5176.61
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8090771	revenue	1V307	Vehicle Salary Sacrifice	7884.1
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8090772	revenue	1V307	Vehicle Salary Sacrifice	8761.9
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8090781	revenue	1V307	Vehicle Salary Sacrifice	6280.69
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8090783	revenue	1V307	Vehicle Salary Sacrifice	9800.63
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8090788	revenue	1V307	Vehicle Salary Sacrifice	7375.9
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8090789	revenue	1V307	Vehicle Salary Sacrifice	3880.93
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8090790	revenue	1V307	Vehicle Salary Sacrifice	7105.69
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8090791	revenue	1V307	Vehicle Salary Sacrifice	5448.82
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8090792	revenue	1V307	Vehicle Salary Sacrifice	7763.81
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8090793	revenue	1V307	Vehicle Salary Sacrifice	8502.63
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8090821	revenue	1V307	Vehicle Salary Sacrifice	7639.90
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8090822	revenue	1V307	Vehicle Salary Sacrifice	3684.24
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8090823	revenue	1V307	Vehicle Salary Sacrifice	3522.57
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8090824	revenue	1V307	Vehicle Salary Sacrifice	5515.83
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8090825	revenue	1V307	Vehicle Salary Sacrifice	3357.76
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8090850	revenue	1V309	Electronics Salary Sacrifice	5779.46
Operations & Reg Services	Parking	Revenue Expenditure	06/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8081601	revenue	1V309	Electronics Salary Sacrifice	8598.71
Operations & Reg Services	Parking	Revenue Expenditure	13/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8087510	revenue	1V307	Vehicle Salary Sacrifice	363.45
Operations & Reg Services	Parking	Revenue Expenditure	21/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8091707	revenue	1V307	Vehicle Salary Sacrifice	5352.73
Operations & Reg Services	Parking	Revenue Expenditure	21/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8091708	revenue	1V307	Vehicle Salary Sacrifice	4609.71
Operations & Reg Services	Parking	Revenue Expenditure	21/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8091715	revenue	1V307	Vehicle Salary Sacrifice	4837.15
Operations & Reg Services	Parking	Revenue Expenditure	21/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8091724	revenue	1V307	Vehicle Salary Sacrifice	4185.85
Operations & Reg Services	Parking	Revenue Expenditure	21/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8091727	revenue	1V307	Vehicle Salary Sacrifice	523.92
Resources	Legal Services	Revenue Expenditure	23/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8093645	revenue	1FA51	Coroner	2879.69
Resources	Legal Services	Revenue Expenditure	23/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8093648	revenue	1FA51	Coroner	5077.52
Resources	Legal Services	Revenue Expenditure	06/07/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8081303	revenue	1FA51	Coroner	13660.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	NORTHUMBRIA PAYROLL SOLUTIONS	8083054	revenue	1MH40	Direct Payments PD	15096.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/07/2020	NORTHUMBRIAN WATER	8092948	revenue	1MC14	Whitbeck Road	352.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/07/2020	NORTHUMBRIAN WATER	8092947	revenue	1MC15	Clapham Avenue	387.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/07/2020	NORTHUMBRIAN WATER	8092944	revenue	1MC54	Haig Crescent	504.31
HRA Expenditure	Special Services	Revenue Expenditure	30/07/2020	NORTHUMBRIAN WATER	8097832	revenue	1HP01	Comm. Centres - Citywide	619.2
HRA Expenditure	Special Services	Revenue Expenditure	29/07/2020	NORTHUMBRIAN WATER	8097059	revenue	1HG3H	Graham Park Road	3095.28
HRA Expenditure	Special Services	Revenue Expenditure	29/07/2020	NORTHUMBRIAN WATER	8097507	revenue	1HJ01	HRA Sheltered HSG-Citywide	1656.46
Place	Transport	Capital Expenditure	07/07/2020	NORTHUMBRIAN WATER	8082275	Capital	2CAPI	Capital Investment	8305.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	NORWOOD RAVENSWOOD SERVICES LTD	8095131	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	NORWOOD RAVENSWOOD SERVICES LTD	8084747	revenue	1MR03	COVID19 Premium Payments	265.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	NORWOOD RAVENSWOOD SERVICES LTD	8082654	revenue	1MK20	Residential Care LD	3860.40
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	NORWOOD RAVENSWOOD SERVICES LTD	8082654	revenue	1MK20	Residential Care LD	-423.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/07/2020	NOTCA	8054717	revenue	1RB22	ITA Levy	1345069.5
Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2020	NTM-GB LTD	8075426	revenue	3KE51	Fleetmaster Stores Account	2297.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	NUEVA VIDA	8091849	revenue	1MC02	Ind Sector Placements	34800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/07/2020	NUNNYKIRK CENTRE FOR DYSLEXIA	8089611	revenue	1E20A	SB Independent Schools	5145.85
Public Health Service	Public Health	Revenue Expenditure	17/07/2020	NUNSMOOR PHARMACY	8090701	revenue	1ML11	PH - Smoking & Tobacco	551.17

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	NURTURED CARE NE LTD	8088620	revenue	1MG50	Home Care-Spot Purchased OP	170222.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	NURTURED CARE NE LTD	8088620	revenue	1MH50	Home Care PD	17143.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	NURTURED CARE NE LTD	8088620	revenue	1MK51	Home Care LD	13518.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	NURTURED CARE NE LTD	8088620	revenue	1MM50	Home Care MH	976.88
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	27/07/2020	0 COMMUNICATIONS LTD	8095705	revenue	1MB32	CES Strategy Unit	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	OFFICIAL CARE LTD	8088622	revenue	1MG50	Home Care-Spot Purchased OP	7473.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	OFFICIAL CARE LTD	8088622	revenue	1MH50	Home Care PD	2975.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	OFFICIAL CARE LTD	8084136	revenue	1MR03	COVID19 Premium Payments	11107.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2020	OFFICIAL CARE LTD	8084134	revenue	1MD62	Support to LAC	525.64
Operations & Reg Services	Operations	Revenue Expenditure	03/07/2020	OIL NRG	8080836	revenue	1KEND	Fleet Fuel Account	1045.92
Operations & Reg Services	Operations	Revenue Expenditure	22/07/2020	OIL NRG	8092996	revenue	1KEND	Fleet Fuel Account	9164.7
Operations & Reg Services	Operations	Revenue Expenditure	28/07/2020	OIL NRG	8096842	revenue	1KEND	Fleet Fuel Account	9880
Operations & Reg Services	Operations	Revenue Expenditure	15/07/2020	OIL NRG	8089460	revenue	1KEND	Fleet Fuel Account	8939.9
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2020	OIL NRG	8095759	revenue	1KEND	Fleet Fuel Account	9318.69
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2020	OIL NRG	8085733	revenue	1KEND	Fleet Fuel Account	1049.54
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2020	OIL NRG	8085734	revenue	1KEND	Fleet Fuel Account	8974.00
Operations & Reg Services	Operations	Revenue Expenditure	23/07/2020	OIL NRG	8090954	revenue	1KEND	Fleet Fuel Account	1112.25
Operations & Reg Services	Operations	Revenue Expenditure	23/07/2020	OIL NRG	8093718	revenue	1KEND	Fleet Fuel Account	1326
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2020	OIL NRG	8098225	revenue	1KEND	Fleet Fuel Account	933.45
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2020	OIL NRG	8098227	revenue	1KEND	Fleet Fuel Account	1067.24
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2020	OIL NRG	8088942	revenue	1KEND	Fleet Fuel Account	1314.46
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2020	OIL NRG	8088938	revenue	1KEND	Fleet Fuel Account	9121.99
Operations & Reg Services	Operations	Revenue Expenditure	14/07/2020	OIL NRG	8088943	revenue	1KEND	Fleet Fuel Account	13441.04
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2020	OIL NRG	8092460	revenue	1KEND	Fleet Fuel Account	978.78
Operations & Reg Services	Operations	Revenue Expenditure	21/07/2020	OIL NRG	8092252	revenue	1KEND	Fleet Fuel Account	9082.04
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2020	OIL NRG	8079317	revenue	1KEND	Fleet Fuel Account	1949.63
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2020	OIL NRG	8079318	revenue	1KEND	Fleet Fuel Account	8863.87
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2020	OIL NRG	8084168	revenue	1KEND	Fleet Fuel Account	8658.06
Resources	Business Management	Revenue Expenditure	27/07/2020	OLM SYSTEMS LTD	8094257	revenue	1MR55	Care Management System	89000
Resources	Business Management	Revenue Expenditure	17/07/2020	OLM SYSTEMS LTD	8090613	revenue	1MR55	Care Management System	89000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	ONE STEP CARE LIMITED	8091856	revenue	1MC02	Ind Sector Placements	12428
Operations & Reg Services	Local Services	Revenue Expenditure	29/07/2020	ONE51 ES PLASTICS (UK) LTD	8095728	revenue	1KW33	Waste Strategy Transition	3000.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/07/2020	ONE51 ES PLASTICS (UK) LTD	8095757	revenue	1KW33	Waste Strategy Transition	3570.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/07/2020	ONE51 ES PLASTICS (UK) LTD	8079261	revenue	1KW33	Waste Strategy Transition	3000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/07/2020	ON-PROPERTY	8082345	revenue	1MW04	Foodworks Training	426.76
Resources	Audit, Risk and Insurance	Revenue Expenditure	03/07/2020	OPEN TEXT UK LTD	8080114	revenue	1FF02	Internal Audit	508.34
HRA Expenditure	General Management	Revenue Expenditure	09/07/2020	OPENVIEW SECURITY SOLUTIONS LTD	8073455	revenue	1HE01	HRA NHD Mngmnt - Citywide	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2020	ORBIS SUPPORT	8080519	revenue	1MD66	CWD Care Packages	16233.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2020	ORBIS SUPPORT	8080520	revenue	1MD66	CWD Care Packages	16842.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	ORBIS SUPPORT	8091294	revenue	1MD66	CWD Care Packages	18756.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	ORCHARD CARE (NORTH EAST) LTD	8091817	revenue	1MC22	IND Sector Foster Carer Costs	3920
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/07/2020	OTIS LTD	8089347	revenue	1KR56	Communal Area & Cyclical Mntce	8553.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/07/2020	OTIS LTD	8089359	revenue	1KR56	Communal Area & Cyclical Mntce	396.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/07/2020	OTIS LTD	8089361	revenue	1KR56	Communal Area & Cyclical Mntce	748.10
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/07/2020	OTIS LTD	8089366	revenue	1KR56	Communal Area & Cyclical Mntce	270.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/07/2020	OTIS LTD	8089367	revenue	1KR56	Communal Area & Cyclical Mntce	446.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/07/2020	OTIS LTD	8081381	revenue	1KR56	Communal Area & Cyclical Mntce	69877.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/07/2020	OTIS LTD	8088928	revenue	1KR56	Communal Area & Cyclical Mntce	1843.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/07/2020	OTIS LTD	8087385	revenue	1KR56	Communal Area & Cyclical Mntce	405
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/07/2020	OTIS LTD	8079315	revenue	1KR56	Communal Area & Cyclical Mntce	285.3
Operations & Reg Services	Parking	Revenue Expenditure	06/07/2020	OTIS LTD	8081381	revenue	1V204	Car Parking Infrastructure	6951.49
Place	Commercial Dev & Property	Revenue Expenditure	06/07/2020	OTIS LTD	8081381	revenue	1FRAW	Premises Contracts	20589.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2020	OUSEBURN FARM CHARITY LTD	8094122	revenue	1MK60	Ind Day Care LD	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2020	OUSEBURN FARM CHARITY LTD	8094123	revenue	1MK60	Ind Day Care LD	324
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2020	OUSEBURN FARM CHARITY LTD	8094128	revenue	1MK60	Ind Day Care LD	432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2020	OUSEBURN FARM CHARITY LTD	8094133	revenue	1MK60	Ind Day Care LD	432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2020	OUSEBURN FARM CHARITY LTD	8094134	revenue	1MK60	Ind Day Care LD	288
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2020	OUSEBURN FARM CHARITY LTD	8094141	revenue	1MK60	Ind Day Care LD	324
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2020	OUSEBURN FARM CHARITY LTD	8094142	revenue	1MK60	Ind Day Care LD	792
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2020	OUSEBURN FARM CHARITY LTD	8094151	revenue	1MK60	Ind Day Care LD	275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2020	OUSEBURN FARM CHARITY LTD	8094167	revenue	1MK60	Ind Day Care LD	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2020	OUSEBURN FARM CHARITY LTD	8094176	revenue	1MK60	Ind Day Care LD	324
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2020	OUSEBURN FARM CHARITY LTD	8094178	revenue	1MK60	Ind Day Care LD	792
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2020	OUSEBURN FARM CHARITY LTD	8094179	revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2020	OUSEBURN FARM CHARITY LTD	8094183	revenue	1MK60	Ind Day Care LD	792

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2020	OUSEBURN FARM CHARITY LTD	8094185	revenue	1MK60	Ind Day Care LD	432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2020	OUSEBURN FARM CHARITY LTD	8094159	revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2020	OUSEBURN FARM CHARITY LTD	8094161	revenue	1MK60	Ind Day Care LD	432
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	OUTDOOR CARE LTD	8091825	revenue	1MC02	Ind Sector Placements	19040.00
Operations & Reg Services	Operations	Revenue Expenditure	17/07/2020	OUTREACH ACCESS LTD	8085645	revenue	1KESY	Spot Hires	775.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	OUTREACH RESIDENTIAL SERVICE	8092296	revenue	1MM20	Residential Care MH	2150.88
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2020	OWEN SPRINGSLTD	8078421	revenue	3KE51	Fleetmaster Stores Account	610.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	PALMERSDEN RESIDENTIAL HOME (ANCHOR TRU	8082564	revenue	1MG20	Residential Care OP	2559.76
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	PALMERSDEN RESIDENTIAL HOME (ANCHOR TRU	8082564	revenue	1MG20	Residential Care OP	-740.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	PARK BLUE HOMES LTD	8085461	revenue	1MR03	COVID19 Premium Payments	1347.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	PARK BLUE HOMES LTD	8091854	revenue	1MC02	Ind Sector Placements	11200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2020	PARK HOUSE NURSING HOME	8084755	revenue	1MR03	COVID19 Premium Payments	1950.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	PARK HOUSE NURSING HOME	8092275	revenue	1MG10	Nursing Care OP	22542.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	PARK HOUSE NURSING HOME	8092275	revenue	1MG20	Residential Care OP	22095.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	PARK HOUSE NURSING HOME	8092275	revenue	1MH10	Nursing Care PD	6331.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	PARK HOUSE NURSING HOME	8092275	revenue	1MH20	Residential Care PD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	PARK HOUSE NURSING HOME	8092275	revenue	1MG30	Deferred Payments-OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	PARK VIEW CARE HOME	8084758	revenue	1MR03	COVID19 Premium Payments	353.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	PARK VIEW CARE HOME	8082572	revenue	1MG20	Residential Care OP	7064.64
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	PARK VIEW CARE HOME	8082572	revenue	1MG20	Residential Care OP	-1098.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	PARKLANDS NURSING HOME	8082530	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	PARKLANDS NURSING HOME	8082530	revenue	1MH10	Nursing Care PD	-621.6
Children, Education and Skills	Education Schools	Revenue Expenditure	15/07/2020	PARKSIDE HOUSE SCHOOL	8089612	revenue	1E20A	SB Independent Schools	17787.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	PARKVALE	8082625	revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	PARTNERS IN CARE LTD	8091853	revenue	1MC02	Ind Sector Placements	15154.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	PARTNERSHIPS IN CARE LTD	8084715	revenue	1MR03	COVID19 Premium Payments	2210.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	PARTNERSHIPS IN CARE LTD	8092288	revenue	1MG10	Nursing Care OP	8856.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	PARTNERSHIPS IN CARE LTD	8092288	revenue	1MM10	Nursing Care MH	58993.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2020	PAT ROBSON & CO LTD	8084109	revenue	1KF07	Banqueting Suite	750.00
Place	Transport	Revenue Expenditure	09/07/2020	PATTERSON RYAN WIREWORKERS LTD	8079778	revenue	1KEMC	Highways	2311.95
Place	Transport	Revenue Expenditure	09/07/2020	PATTERSON RYAN WIREWORKERS LTD	8079779	revenue	1KEMC	Highways	405.00
Place	Transport	Revenue Expenditure	09/07/2020	PATTERSON RYAN WIREWORKERS LTD	8079780	revenue	1KEMC	Highways	1684.00
Place	Transport	Revenue Expenditure	09/07/2020	PATTERSON RYAN WIREWORKERS LTD	8079781	revenue	1KEMC	Highways	605.00
HRA Expenditure	General Management	Revenue Expenditure	14/07/2020	PAUL DODDS LAW	8089468	revenue	1HRA3	Misc Feasibility Study/Survey	1540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	PAVILION COURT CARE HOME	8084765	revenue	1MR03	COVID19 Premium Payments	4776.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	PAVILION COURT CARE HOME	8082554	revenue	1MG10	Nursing Care OP	84762.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	PAVILION COURT CARE HOME	8082554	revenue	1MG20	Residential Care OP	42436.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	PAVILION COURT CARE HOME	8082554	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	PAVILION COURT CARE HOME	8082554	revenue	1MM10	Nursing Care MH	3543.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	PAVILION COURT CARE HOME	8082554	revenue	1MM20	Residential Care MH	2670.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/07/2020	PCC SYSTEMS	8090858	revenue	1KVEE	Electrical Stand Alone Works	355
Place	Major Projects	Revenue Expenditure	17/07/2020	PCC SYSTEMS	8090858	revenue	1FR09	Major Project Team	1065
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	PEAR TREE PROJECTS LTD	8091859	revenue	1MC02	Ind Sector Placements	4862.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	PEAR TREE PROJECTS LTD	8091860	revenue	1MC02	Ind Sector Placements	13579.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	PEAR TREE PROJECTS LTD	8091861	revenue	1MC02	Ind Sector Placements	15128.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/07/2020	PEART ACCESS RAMPS	8090145	Capital	2HE01	Capital Citywide	283.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/07/2020	PEART ACCESS RAMPS	8092970	Capital	2HE01	Capital Citywide	3206.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/07/2020	PEART ACCESS RAMPS	8092971	Capital	2HE01	Capital Citywide	1043.31
Place	Fairer Housing Unit	Capital Expenditure	30/07/2020	PEART ACCESS RAMPS	8089627	Capital	2N101	Capital Grants	2913.80
Place	Fairer Housing Unit	Capital Expenditure	13/07/2020	PEART ACCESS RAMPS	8084252	Capital	2N101	Capital Grants	409.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	PEBBLES CARE	8091852	revenue	1MC02	Ind Sector Placements	11188
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	PELE TOWER	8088709	revenue	1MM50	Home Care MH	3975.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	PEMBROKE LODGE	8084767	revenue	1MR03	COVID19 Premium Payments	2497.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	PEMBROKE LODGE	8082633	revenue	1MH20	Residential Care PD	3526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	PEMBROKE LODGE	8082633	revenue	1MM20	Residential Care MH	46413.56
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	PEMBROKE LODGE	8082633	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	PEMBROKE LODGE	8082633	revenue	1MM20	Residential Care MH	-1789.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	PEOPLE PLUS GROUP	8083062	revenue	1MG40	Direct Payments OP	3100.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	PEOPLE PLUS GROUP	8083062	revenue	1MH40	Direct Payments PD	4581.47
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	PEOPLE PLUS GROUP	8083062	revenue	1MG40	Direct Payments OP	-223.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2020	PERCY HEDLEY CENTRE	8078469	revenue	1MK20	Residential Care LD	7836.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2020	PERCY HEDLEY CENTRE	8078470	revenue	1MK20	Residential Care LD	7836.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2020	PERCY HEDLEY CENTRE	8078447	revenue	1MK60	Ind Day Care LD	982.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2020	PERCY HEDLEY CENTRE	8089449	revenue	1MR03	COVID19 Premium Payments	3754.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2020	PERCY HEDLEY CENTRE	8093561	revenue	1MK40	Direct Payments LD	742.78

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2020	PERCY HEDLEY CENTRE	8093559	revenue	1MK40	Direct Payments LD	742.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2020	PERCY HEDLEY CENTRE	8093560	revenue	1MK40	Direct Payments LD	710.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	PERCY HEDLEY CENTRE	8090600	revenue	1MK60	Ind Day Care LD	1678.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	PERCY HEDLEY CENTRE	8090601	revenue	1MK60	Ind Day Care LD	1678.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	PERCY HEDLEY CENTRE	8090602	revenue	1MK60	Ind Day Care LD	1678.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	PERCY HEDLEY CENTRE	8090603	revenue	1MK60	Ind Day Care LD	1678.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	PERCY HEDLEY CENTRE	8090604	revenue	1MK60	Ind Day Care LD	1678.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	PERCY HEDLEY CENTRE	8090605	revenue	1MK60	Ind Day Care LD	1678.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	PERCY HEDLEY CENTRE	8090606	revenue	1MK60	Ind Day Care LD	1678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	PERCY HEDLEY CENTRE	8090607	revenue	1MK60	Ind Day Care LD	1258.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	PERCY HEDLEY CENTRE	8090747	revenue	1MR03	COVID19 Premium Payments	592.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2020	PERCY HEDLEY CENTRE	8078450	revenue	1MK60	Ind Day Care LD	1786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	PERCY HEDLEY CENTRE	8082566	revenue	1MG20	Residential Care OP	8517.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	PERCY HEDLEY CENTRE	8082566	revenue	1MH20	Residential Care PD	11023.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	PERCY HEDLEY CENTRE	8082566	revenue	1MK20	Residential Care LD	84171
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	PERCY HEDLEY CENTRE	8082550	revenue	1MK20	Residential Care LD	11854.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2020	PERCY HEDLEY CENTRE	8078448	revenue	1MH60	Day Care PD	2858.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2020	PERCY HEDLEY CENTRE	8078451	revenue	1MH60	Day Care PD	670.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2020	PERCY HEDLEY CENTRE	8078452	revenue	1MH60	Day Care PD	4109.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2020	PERCY HEDLEY CENTRE	8078454	revenue	1MH60	Day Care PD	1118.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2020	PERCY HEDLEY CENTRE	8078455	revenue	1MK60	Ind Day Care LD	4622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2020	PERCY HEDLEY CENTRE	8078458	revenue	1MK60	Ind Day Care LD	4711.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2020	PERCY HEDLEY CENTRE	8078449	revenue	1MK60	Ind Day Care LD	3572.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2020	PERCY HEDLEY CENTRE	8078456	revenue	1MK60	Ind Day Care LD	1091.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/07/2020	PERCY HEDLEY CENTRE	8078457	revenue	1MK60	Ind Day Care LD	1819.6
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	PERCY HEDLEY CENTRE	8082566	revenue	1MG20	Residential Care OP	-552.4
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	PERCY HEDLEY CENTRE	8082566	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	PERCY HEDLEY CENTRE	8082566	revenue	1MK20	Residential Care LD	-2530.12
Children, Education and Skills	Education Schools	Revenue Expenditure	15/07/2020	PERCY HEDLEY CENTRE	8089613	revenue	1E20A	SB Independent Schools	406691.44
Children, Education and Skills	Education Schools	Revenue Expenditure	15/07/2020	PERCY HEDLEY CENTRE	8089613	revenue	1E20P	High Needs Post16 Funding	234341.35
Children, Education and Skills	Education Schools	Revenue Expenditure	17/07/2020	PERCY HEDLEY CENTRE	8090600	revenue	1E20P	High Needs Post16 Funding	194.88
Children, Education and Skills	Education Schools	Revenue Expenditure	17/07/2020	PERCY HEDLEY CENTRE	8090601	revenue	1E20P	High Needs Post16 Funding	194.88
Children, Education and Skills	Education Schools	Revenue Expenditure	17/07/2020	PERCY HEDLEY CENTRE	8090602	revenue	1E20P	High Needs Post16 Funding	194.88
Children, Education and Skills	Education Schools	Revenue Expenditure	17/07/2020	PERCY HEDLEY CENTRE	8090603	revenue	1E20P	High Needs Post16 Funding	194.88
Children, Education and Skills	Education Schools	Revenue Expenditure	17/07/2020	PERCY HEDLEY CENTRE	8090604	revenue	1E20P	High Needs Post16 Funding	194.88
Children, Education and Skills	Education Schools	Revenue Expenditure	17/07/2020	PERCY HEDLEY CENTRE	8090605	revenue	1E20P	High Needs Post16 Funding	194.88
Children, Education and Skills	Education Schools	Revenue Expenditure	17/07/2020	PERCY HEDLEY CENTRE	8090606	revenue	1E20P	High Needs Post16 Funding	194.88
Children, Education and Skills	Education Schools	Revenue Expenditure	17/07/2020	PERCY HEDLEY CENTRE	8090607	revenue	1E20P	High Needs Post16 Funding	146.16
Children, Education and Skills	Education Schools	Revenue Expenditure	15/07/2020	PERCY HEDLEY FOUNDATION	8089680	revenue	1E20A	SB Independent Schools	48097.31
Children, Education and Skills	Education Schools	Revenue Expenditure	15/07/2020	PERCY HEDLEY FOUNDATION	8089680	revenue	1E20P	High Needs Post16 Funding	118336.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	PHILIP HOUSE	8082541	revenue	1MM20	Residential Care MH	4341.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	PHILIP CUSSINS HOUSE	8084772	revenue	1MR03	COVID19 Premium Payments	414.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	PHILIP CUSSINS HOUSE	8082581	revenue	1MG20	Residential Care OP	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	PHILIP CUSSINS HOUSE	8082581	revenue	1MG30	Deferred Payments-OP	2750.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	PHILIPS COURT NURSING HOME	8092341	revenue	1MG10	Nursing Care OP	8247.78
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	PHILIPS COURT NURSING HOME	8092341	revenue	1MG10	Nursing Care OP	-690.84
Public Health Service	Public Health	Revenue Expenditure	01/07/2020	PHOENIX HOUSE	8078586	revenue	1MP27	DAT Residential Rehab	2118.54
Public Health Service	Public Health	Revenue Expenditure	01/07/2020	PHOENIX HOUSE	8078587	revenue	1MP27	DAT Residential Rehab	2099.92
Public Health Service	Public Health	Revenue Expenditure	01/07/2020	PHOENIX HOUSE	8078588	revenue	1MP27	DAT Residential Rehab	2604
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/07/2020	PHOENIX SECURITY	8071331	revenue	1KVWC	Minor Works Contracts	4147.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/07/2020	PHOENIX SECURITY	8073825	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/07/2020	PHOENIX SECURITY	8084170	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/07/2020	PHOENIX SECURITY	8084686	revenue	1KVWC	Minor Works Contracts	4147.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/07/2020	PHOENIX SECURITY	8082276	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/07/2020	PHOENIX SECURITY	8082506	revenue	1KVWC	Minor Works Contracts	4147.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/07/2020	PHOENIX SECURITY	8088511	revenue	1KVWC	Minor Works Contracts	4118.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/07/2020	PHOENIX SECURITY	8089994	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/07/2020	PHOENIX SECURITY	8082486	revenue	1KVWC	Minor Works Contracts	4118
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/07/2020	PHOENIX SECURITY	8082491	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/07/2020	PHOENIX SECURITY	8084539	revenue	1KVWC	Minor Works Contracts	4147
Children, Education and Skills	Education Schools	Revenue Expenditure	03/07/2020	PHOENIX SOFTWARE LTD	8080656	revenue	1E245	SB Visually Impaired Service	2146.68
City Futures	Communication Services	Revenue Expenditure	21/07/2020	PHOENIX SOFTWARE LTD	8080118	revenue	1FN20	Communication	765.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/07/2020	PHOENIX SOFTWARE LTD	8080118	revenue	1EJ12	ICT	328.2
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/07/2020	PHOENIX SOFTWARE LTD	8091423	revenue	1DS28	Property Licensing	302.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/07/2020	PHOENIX SOFTWARE LTD	8080117	revenue	1KFX2	School Meals Overhead	604.22

Place	Development Management	Revenue Expenditure	31/07/2020	PHOENIX SOFTWARE LTD	8098109	revenue	1V072	Historic Environment	762.58
Place	Development Management	Revenue Expenditure	29/07/2020	PHOENIX SOFTWARE LTD	8094651	revenue	1V072	Historic Environment	549.26
Place	Development Management	Revenue Expenditure	21/07/2020	PHOENIX SOFTWARE LTD	8080118	revenue	1V030	Development Management	3829.2
Place	Development Management	Revenue Expenditure	21/07/2020	PHOENIX SOFTWARE LTD	8080118	revenue	1V072	Historic Environment	3063.36
Resources	ICT	Revenue Expenditure	27/07/2020	PHOENIX SOFTWARE LTD	8094164	revenue	1CX50	Technical Refresh	16902
Resources	ICT	Revenue Expenditure	21/07/2020	PHOENIX SOFTWARE LTD	8080118	revenue	1CX50	Technical Refresh	656.4
Children, Education and Skills	Education Schools	Revenue Expenditure	29/07/2020	PHONAK UK LTD	8095864	revenue	1E240	SB Hearing Impaired Service	551
Place	Commercial Dev & Property	Revenue Expenditure	07/07/2020	PHS GROUP PLC	8082429	revenue	1DR03	Grainger Market	4082.61
Operations & Reg Services	Parking	Revenue Expenditure	06/07/2020	PINNACLE RESPONSE LTD	8078709	revenue	1V204	Car Parking Infrastructure	5600.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2020	PIRTEK (TYNE & WEAR)	8080676	revenue	3KE51	Fleetmaster Stores Account	372.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2020	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	8081348	revenue	1MX51	VP Housing Support	3965.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2020	PLACES FOR PEOPLE LIVING+	8081334	revenue	1MX51	VP Housing Support	703.04
Place	Development Management	Revenue Expenditure	28/07/2020	PLANNING OFFICERS SOCIETY	8096925	revenue	1V030	Development Management	400
Children, Education and Skills	Education Schools	Revenue Income	16/07/2020	PLANTPOTS PLAYGROUP	8090205	revenue	1E20C	SEN EY Panel Inclusion Fund	750
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/07/2020	PLEXUS LEGAL LLP	8094960	revenue	1RB03	Insurance Provision	47850
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2020	POLICE AND CRIME COMMISSIONER	8085539	revenue	1V118	Grainger Town Multi Storey	1000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	01/07/2020	PONTELAND HIGH SCHOOL	8079408	revenue	1E211	SB Olea-Extra District Recoup	2829.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	PONTELAND MANOR	8092297	revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	PONTELAND MANOR	8092297	revenue	1MG10	Nursing Care OP	-575.40
Public Health Service	Public Health	Revenue Expenditure	17/07/2020	PONTELAND ROAD HEALTH CENTRE	8090829	revenue	1ML11	PH - Smoking & Tobacco	2187.78
Place	Development Management	Revenue Income	22/07/2020	PORTAL PLAN QUEST LTD	8092836	revenue	1V030	Development Management	462
Place	Development Management	Revenue Income	17/07/2020	PORTAL PLAN QUEST LTD	8090952	revenue	1V030	Development Management	462.00
Place	Development Management	Revenue Income	08/07/2020	PORTAL PLAN QUEST LTD	8084298	revenue	1V030	Development Management	2310
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8090594	revenue	1MM50	Home Care MH	519.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8090595	revenue	1MM50	Home Care MH	5297.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8090596	revenue	1MM50	Home Care MH	5812.35
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2020	POST OFFICE FLEET AND BULK TEAM	8085714	revenue	1KESW	Fleet & Maintce Internal SLA	55248.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/07/2020	POST OFFICE SHOP	8074822	revenue	1VH25	Welfare Rights Services	488.09
City Futures	Communities Team	Revenue Expenditure	06/07/2020	POTTERY BANK COMMUNITY CENTRE LTD	8081382	revenue	1FC42	Communities Team	7043.40
City Futures	Economic Development	Revenue Expenditure	03/07/2020	POTTERY BANK COMMUNITY CENTRE LTD	8080685	revenue	1FN25	ESF - Community Led Local Dev	27760.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2020	PRAXIS SERVICE	8095807	revenue	1MF01	16+ Team (YP)	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2020	PRAXIS SERVICE	8095814	revenue	1MF01	16+ Team (YP)	756.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/07/2020	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	8080642	revenue	1KR05	District Heating	770.04
Resources	ICT	Revenue Expenditure	22/07/2020	PREMIER PAPER GROUP LTD	8092986	revenue	1CP17	Digital Printing	2279.25
Resources	ICT	Revenue Expenditure	22/07/2020	PREMIER PAPER GROUP LTD	8092989	revenue	1CP17	Digital Printing	512.50
Resources	ICT	Revenue Expenditure	22/07/2020	PREMIER PAPER GROUP LTD	8092990	revenue	1CP17	Digital Printing	847.10
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/07/2020	PREMIER SCAFFOLDING SERVICES LTD	8065575	revenue	1KVWC	Minor Works Contracts	2568
Children, Education and Skills	Education	Revenue Expenditure	27/07/2020	PREMIER TRANSPORT	8095652	revenue	1E212	Transport Special	320
Children, Education and Skills	Education	Revenue Expenditure	27/07/2020	PREMIER TRANSPORT	8095653	revenue	1E212	Transport Special	499.6
Children, Education and Skills	Education	Revenue Expenditure	27/07/2020	PREMIER TRANSPORT	8095651	revenue	1E212	Transport Special	624.5
Children, Education and Skills	Education	Revenue Expenditure	20/07/2020	PREMIER TRANSPORT	8088947	revenue	1E212	Transport Special	5263
Children, Education and Skills	Education	Revenue Expenditure	29/07/2020	PREMIER TRANSPORT	8097413	revenue	1E212	Transport Special	5263.00
Children, Education and Skills	Education	Revenue Expenditure	06/07/2020	PREMIER TRANSPORT	8080534	revenue	1E212	Transport Special	5263
Children, Education and Skills	Education	Revenue Expenditure	15/07/2020	PRESTIGE MINIBUS TRAVEL	8089446	revenue	1E212	Transport Special	3997.64
Children, Education and Skills	Education	Revenue Expenditure	10/07/2020	PRESTIGE MINIBUS TRAVEL	8085560	revenue	1E212	Transport Special	12315.9
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/07/2020	PRIMESIGHT LIMITED	8090236	revenue	1D528	Property Licensing	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	PRIMROSE HOUSE	8082669	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	PRIMROSE HOUSE	8082635	revenue	1MG10	Nursing Care OP	2476
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	PRIMROSE HOUSE	8082635	revenue	1MG10	Nursing Care OP	-80.4
Resources	Chief Executive	Revenue Expenditure	07/07/2020	PROBRAND LTD	8078371	revenue	1FG52	North of Tyne Devolution Deal	717.20
Resources	ICT	Capital Expenditure	24/07/2020	PROBRAND LTD	8093223	Capital	2C1TC	IT Services	2384.00
Resources	ICT	Capital Expenditure	02/07/2020	PROBRAND LTD	8071853	Capital	2C1TC	IT Services	2386.00
Resources	ICT	Capital Expenditure	01/07/2020	PROBRAND LTD	8071943	Capital	2C1TC	IT Services	4213.40
Resources	ICT	Revenue Expenditure	29/07/2020	PROBRAND LTD	8094650	revenue	1CL20	ICT Services to Schools	574.50
City Futures	Economic Development	Revenue Expenditure	17/07/2020	PROJECT NORTH EAST	8090615	revenue	1FN17	ERDF-Community Led Local Dev	5486.57
Public Health Service	Public Health	Revenue Expenditure	06/07/2020	PROPS NORTH EAST	8081351	revenue	1ML09	PH - Drugs and alcohol	31664.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/07/2020	PROSPER	8094460	Capital	2HE01	Capital Citywide	1291.3
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/07/2020	PROSPER	8094386	Capital	2HE01	Capital Citywide	602.14
Children, Education and Skills	Education Schools	Revenue Expenditure	02/07/2020	PROSPER LEARNING TRUST	8080238	revenue	1E25A	Alternative Provision	8216
Children, Education and Skills	Education Schools	Revenue Expenditure	02/07/2020	PROSPER LEARNING TRUST	8080239	revenue	1E25A	Alternative Provision	280
Children, Education and Skills	Education Schools	Revenue Expenditure	02/07/2020	PROSPER LEARNING TRUST	8080240	revenue	1E25A	Alternative Provision	1536
Children, Education and Skills	Education Schools	Revenue Income	02/07/2020	PROSPER LEARNING TRUST	8080225	revenue	1ESFA	Educ & Skills Funding Agency	49494.6
Children, Education and Skills	Education Schools	Revenue Income	02/07/2020	PROSPER LEARNING TRUST	8080242	revenue	1ESFA	Educ & Skills Funding Agency	23922.39
Children, Education and Skills	Education Schools	Revenue Income	02/07/2020	PROSPER LEARNING TRUST	8080244	revenue	1ESFA	Educ & Skills Funding Agency	49494.60
Place	Development Management	Revenue Expenditure	15/07/2020	PROVENTURE CONSULTING	8089622	revenue	1V030	Development Management	10400.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2020	PSYCHOLOGY EXPERTS	8097853	revenue	1MD68	Legal Fees Care	819
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2020	PSYCHREP UK LTD	8085781	revenue	1MD68	Legal Fees Care	604.65
Place	Major Projects	Revenue Expenditure	28/07/2020	PURCELL MILLER TRITTON	8096851	revenue	1V611	Blanford House	297.5
Place	Major Projects	Revenue Expenditure	28/07/2020	PURCELL MILLER TRITTON	8096852	revenue	1V611	Blanford House	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/07/2020	PURCHASER LTD	8084602	revenue	1MF02	16+ Team	876
Children, Education and Skills	Education	Revenue Expenditure	06/07/2020	QRUTES LTD	8081391	revenue	1E212	Transport Special	4262.44
Children, Education and Skills	Education	Revenue Expenditure	27/07/2020	QUALS DIRECT LIMITED	8094196	revenue	1EA15	Newcastle City Learning Main	792
Place	Transport	Revenue Expenditure	22/07/2020	QUAY TIMBER	8080773	revenue	1KEMC	Highways	400.74
Place	Transport	Revenue Expenditure	27/07/2020	QUAY TIMBER	8089632	revenue	1KEMC	Highways	1300.00
Place	Transport	Revenue Expenditure	31/07/2020	QUAY TIMBER	8089633	revenue	1KEMC	Highways	1020.53
Place	Transport	Revenue Expenditure	13/07/2020	QUAY TIMBER	8080772	revenue	1KEMC	Highways	785.04
Place	Transport	Revenue Expenditure	01/07/2020	QUAY TIMBER	8064563	revenue	1KEMC	Highways	1010.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/07/2020	QUAYSIDE CHILDCARE LTD	8087431	revenue	1MF01	16+ Team (YP)	2674.5
Public Health Service	Public Health	Revenue Expenditure	17/07/2020	QUAYSIDE PHARMACY LTD	8090697	revenue	1ML11	PH - Smoking & Tobacco	1019.36
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2020	QUICKCO SUNDERLAND	8078416	revenue	3KE51	Fleetmaster Stores Account	568.84
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2020	QUICKCO SUNDERLAND	8084210	revenue	3KE51	Fleetmaster Stores Account	291.36
Operations & Regulatory Services	Operations	Revenue Expenditure	01/07/2020	QUICKCO SUNDERLAND	8063124	revenue	3KE51	Fleetmaster Stores Account	521.59
Place	Transport	Capital Expenditure	03/07/2020	RAINTON CONSTRUCTION LTD	8073757	Capital	2CAPI	Capital Investment	56506.06
Place	Transport	Capital Expenditure	24/07/2020	RAINTON CONSTRUCTION LTD	8090837	Capital	2CAPI	Capital Investment	90590.64
Place	Transport	Capital Expenditure	27/07/2020	RAINTON CONSTRUCTION LTD	8095869	Capital	2CAPI	Capital Investment	289843.30
Place	Transport	Capital Expenditure	06/07/2020	RAINTON CONSTRUCTION LTD	8066685	Capital	2CAPI	Capital Investment	81978.07
Place	Transport	Revenue Expenditure	03/07/2020	RAINTON CONSTRUCTION LTD	8073757	revenue	1KEMC	Highways	23972.51
Place	Transport	Revenue Expenditure	24/07/2020	RAINTON CONSTRUCTION LTD	8090837	revenue	1KEMC	Highways	23383.70
City Futures	Communication Services	Revenue Expenditure	27/07/2020	REACH PUBLISHING LTD	8081572	revenue	1FN20	Communication	441.41
City Futures	Communication Services	Revenue Expenditure	27/07/2020	REACH PUBLISHING LTD	8081664	revenue	1FN20	Communication	312.66
City Futures	Communication Services	Revenue Expenditure	10/07/2020	REACH PUBLISHING LTD	8071361	revenue	1FN20	Communication	689.7
City Futures	Communication Services	Revenue Expenditure	31/07/2020	REACH PUBLISHING LTD	8085711	revenue	1FN20	Communication	689.7
City Futures	Communication Services	Revenue Expenditure	17/07/2020	REACH PUBLISHING LTD	8074953	revenue	1FN20	Communication	257.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2020	READYPAY LTD	8084659	revenue	1MC20	In-House Foster Carer Costs	1860
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2020	READYPAY LTD	8084660	revenue	1MC20	In-House Foster Carer Costs	540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2020	READYPAY LTD	8084661	revenue	1MC20	In-House Foster Carer Costs	1200
Children, Education and Skills	Education	Revenue Expenditure	03/07/2020	READYPAY LTD	8063292	revenue	1E212	Transport Special	880
Children, Education and Skills	Education	Revenue Expenditure	03/07/2020	READYPAY LTD	8063294	revenue	1E212	Transport Special	740
Children, Education and Skills	Education	Revenue Expenditure	03/07/2020	READYPAY LTD	8063297	revenue	1E212	Transport Special	550.00
Children, Education and Skills	Education	Revenue Expenditure	03/07/2020	READYPAY LTD	8063641	revenue	1E212	Transport Special	380.00
Children, Education and Skills	Education	Revenue Expenditure	03/07/2020	READYPAY LTD	8063642	revenue	1E212	Transport Special	315.00
Children, Education and Skills	Education	Revenue Expenditure	22/07/2020	READYPAY LTD	8093233	revenue	1E212	Transport Special	5309.00
Children, Education and Skills	Education	Revenue Expenditure	23/07/2020	READYPAY LTD	8084657	revenue	1E212	Transport Special	5045.00
Children, Education and Skills	Education	Revenue Expenditure	23/07/2020	READYPAY LTD	8090102	revenue	1E212	Transport Special	5045
Children, Education and Skills	Education	Revenue Expenditure	07/07/2020	READYPAY LTD	8081891	revenue	1E212	Transport Special	5045
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	REAL LIFE OPTIONS	8088704	revenue	1MK50	Supported Living LD	49823.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	REAL LIFE OPTIONS	8088679	revenue	1MK50	Supported Living LD	59331.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	REAL LIFE OPTIONS	8088633	revenue	1MK51	Home Care LD	646.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	REAL LIFE OPTIONS	8088633	revenue	1MK55	Home Care Family/Carer LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	REAL LIFE OPTIONS	8084263	revenue	1MR03	COVID19 Premium Payments	4757.22
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	REAL LIFE OPTIONS	8088704	revenue	1MK50	Supported Living LD	-1790.58
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	REAL LIFE OPTIONS	8088679	revenue	1MK50	Supported Living LD	-2145.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082943	revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	Redacted Personal Data	8085069	revenue	1MR03	COVID19 Premium Payments	509.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082792	revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	Redacted Personal Data	8082792	revenue	1MK40	Direct Payments LD	-5.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	Redacted Personal Data	8084957	revenue	1MR03	COVID19 Premium Payments	307.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082692	revenue	1MH40	Direct Payments PD	3074
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082696	revenue	1MK40	Direct Payments LD	1444.28
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	Redacted Personal Data	8082696	revenue	1MK40	Direct Payments LD	-468.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082857	revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	Redacted Personal Data	8082857	revenue	1MK40	Direct Payments LD	-392.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082742	revenue	1MK40	Direct Payments LD	844.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	Redacted Personal Data	8085036	revenue	1MR03	COVID19 Premium Payments	652.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082746	revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082787	revenue	1MG40	Direct Payments OP	1166.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082844	revenue	1MK40	Direct Payments LD	308.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8083031	revenue	1MG43	Carers Support Payments OP	1316.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082882	revenue	1MK40	Direct Payments LD	544.2
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	Redacted Personal Data	8082882	revenue	1MK40	Direct Payments LD	-107.60

Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2020	Redacted Personal Data	8092494	revenue	1MF01	16+ Team (YP)	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8083048	revenue	1MD66	CWD Care Packages	2131.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082959	revenue	1MD66	CWD Care Packages	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/07/2020	Redacted Personal Data	8097701	revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2020	Redacted Personal Data	8092247	revenue	1MD66	CWD Care Packages	599
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/07/2020	Redacted Personal Data	8074680	revenue	1MF02	16+ Team	337.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2020	Redacted Personal Data	8074678	revenue	1MF02	16+ Team	337.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/07/2020	Redacted Personal Data	8093403	revenue	1MR68	Greggs & Brough Charitable Tr	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082919	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082762	revenue	1MD66	CWD Care Packages	2047.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082975	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082772	revenue	1MD66	CWD Care Packages	2383.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8083027	revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2020	Redacted Personal Data	8095709	revenue	1MN20	Asy Seekers Families	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2020	Redacted Personal Data	8095711	revenue	1MN20	Asy Seekers Families	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2020	Redacted Personal Data	8079240	revenue	1MN20	Asy Seekers Families	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8083064	revenue	1MD66	CWD Care Packages	396
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082912	revenue	1MD66	CWD Care Packages	364.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082985	revenue	1MD66	CWD Care Packages	1011.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082749	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082984	revenue	1MD66	CWD Care Packages	461.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8083063	revenue	1MD66	CWD Care Packages	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082918	revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2020	Redacted Personal Data	8093135	revenue	1MF35	Special Guardianship Allow	5237
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082706	revenue	1MD66	CWD Care Packages	3344.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082855	revenue	1MD66	CWD Care Packages	323.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082889	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/07/2020	Redacted Personal Data	8079773	revenue	1MN20	Asy Seekers Families	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2020	Redacted Personal Data	8079107	revenue	1MN20	Asy Seekers Families	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2020	Redacted Personal Data	8079109	revenue	1MN20	Asy Seekers Families	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/07/2020	Redacted Personal Data	8092246	revenue	1MF01	16+ Team (YP)	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2020	Redacted Personal Data	8079234	revenue	1MF01	16+ Team (YP)	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082778	revenue	1MD66	CWD Care Packages	367.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8083039	revenue	1MD66	CWD Care Packages	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082983	revenue	1MD66	CWD Care Packages	376
Children, Education and Skills	Education	Revenue Expenditure	01/07/2020	Redacted Personal Data	8079158	revenue	1E212	Transport Special	322.64
Children, Education and Skills	Education	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082384	revenue	1E296	16-19 Bursary Scheme	320
Children, Education and Skills	Education	Revenue Expenditure	22/07/2020	Redacted Personal Data	8091593	revenue	1E558	SB Music Service	887.60
Children, Education and Skills	Education	Revenue Expenditure	17/07/2020	Redacted Personal Data	8090561	revenue	1E296	16-19 Bursary Scheme	480.00
Children, Education and Skills	Education	Revenue Expenditure	01/07/2020	Redacted Personal Data	8079435	revenue	1E558	SB Music Service	634.00
Children, Education and Skills	Education	Revenue Expenditure	01/07/2020	Redacted Personal Data	8079160	revenue	1E212	Transport Special	297.1
Children, Education and Skills	Education	Revenue Expenditure	08/07/2020	Redacted Personal Data	8084122	revenue	1E558	SB Music Service	819
Children, Education and Skills	Education	Revenue Expenditure	17/07/2020	Redacted Personal Data	8090562	revenue	1E296	16-19 Bursary Scheme	320
Children, Education and Skills	Education	Revenue Expenditure	30/07/2020	Redacted Personal Data	8097743	revenue	1E558	SB Music Service	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/07/2020	Redacted Personal Data	8089447	revenue	1E228	SEN Teaching Support (NonSALT)	500
Children, Education and Skills	Education Schools	Revenue Expenditure	17/07/2020	Redacted Personal Data	8090558	revenue	1E228	SEN Teaching Support (NonSALT)	500
Children, Education and Skills	Education Schools	Revenue Expenditure	13/07/2020	Redacted Personal Data	8087428	revenue	1E228	SEN Teaching Support (NonSALT)	500
Children, Education and Skills	Education Schools	Revenue Expenditure	07/07/2020	Redacted Personal Data	8082683	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
City Futures	Communication Services	Revenue Expenditure	27/07/2020	Redacted Personal Data	8094951	revenue	1FN20	Communication	463.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2020	Redacted Personal Data	8082425	revenue	1KE27	Bereavement Services Overhead	5130
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2020	Redacted Personal Data	8082355	revenue	1KE27	Bereavement Services Overhead	4028
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2020	Redacted Personal Data	8082417	revenue	1KE27	Bereavement Services Overhead	2755
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2020	Redacted Personal Data	8082449	revenue	1KE27	Bereavement Services Overhead	2470.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	22/07/2020	Redacted Personal Data	8093212	revenue	1FA53	Reg of Births Deaths & Margs	290
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2020	Redacted Personal Data	8082418	revenue	1KE27	Bereavement Services Overhead	3724
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	30/07/2020	Redacted Personal Data	8097760	revenue	1FA53	Reg of Births Deaths & Margs	410
Operations & Reg Services	Parking	Revenue Expenditure	27/07/2020	Redacted Personal Data	8095891	revenue	1V301	Travel office Travel Passes	546.33
Place	Fairer Housing Unit	Capital Expenditure	28/07/2020	Redacted Personal Data	8080211	Capital	2N401	Capital General	10000.00
Place	Fairer Housing Unit	Capital Expenditure	07/07/2020	Redacted Personal Data	8082359	Capital	2N401	Capital General	5000
Place	Fairer Housing Unit	Revenue Expenditure	09/07/2020	Redacted Personal Data	8085119	revenue	1VH08	Rent Deposit Fund	400
Place	Fairer Housing Unit	Capital Expenditure	07/07/2020	Redacted Personal Data	8082407	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	02/07/2020	Redacted Personal Data	8080135	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	03/07/2020	Redacted Personal Data	8080625	Capital	2N401	Capital General	5000.00
Place	Fairer Housing Unit	Revenue Expenditure	10/07/2020	Redacted Personal Data	8085782	revenue	1VH08	Rent Deposit Fund	411.00
Place	Fairer Housing Unit	Revenue Expenditure	31/07/2020	Redacted Personal Data	8098217	revenue	1VH08	Rent Deposit Fund	650.00

Place	Fairer Housing Unit	Capital Expenditure	21/07/2020	Redacted Personal Data	8092459	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	10/07/2020	Redacted Personal Data	8085738	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	03/07/2020	Redacted Personal Data	8080623	Capital	2N401	Capital General	2000
Resources	Legal Services	Revenue Expenditure	24/07/2020	Redacted Personal Data	8093658	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	08/07/2020	Redacted Personal Data	8084188	revenue	1FA51	Coroner	276.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	REDESDALE COURT	8082574	revenue	1MG20	Residential Care OP	10798.76
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	REDESDALE COURT	8082574	revenue	1MG20	Residential Care OP	-2269.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	REDRESS LTD	8095087	revenue	1MK60	Ind Day Care LD	280
Place	Major Projects	Capital Expenditure	21/07/2020	REDWOOD CONSULTING LTD	8092404	Capital	2CAPI	Capital Investment	44000
Operations & Reg Services	Operations	Revenue Expenditure	22/07/2020	REEDS BRAY CRANES LTD	8075438	revenue	1KESY	Spot Hires	1138.50
Operations & Reg Services	Operations	Revenue Expenditure	15/07/2020	REEDS BRAY CRANES LTD	8075437	revenue	1KESY	Spot Hires	1874.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	RESILIENCE NORTH EAST	8091844	revenue	1MC02	Ind Sector Placements	34737.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2020	RESILIENCE NORTH EAST	8079129	revenue	1MC02	Ind Sector Placements	18667.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2020	RESILIENCE NORTH EAST	8079211	revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2020	RESILIENCE NORTH EAST	8079218	revenue	1MC02	Ind Sector Placements	18667.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2020	RESILIENCE NORTH EAST	8079221	revenue	1MC02	Ind Sector Placements	18667.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2020	RESILIENCE NORTH EAST	8079222	revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/07/2020	RESILIENCE NORTH EAST	8079310	revenue	1MC02	Ind Sector Placements	22745.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	RESOLVE(CARE NORTHERN)LTD	8085546	revenue	1MR03	COVID19 Premium Payments	1263.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2020	RESOLVE(CARE NORTHERN)LTD	8097731	revenue	1MK20	Residential Care LD	6610.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2020	RESOLVE(CARE NORTHERN)LTD	8097732	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/07/2020	RESOLVE(CARE NORTHERN)LTD	8097730	revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	RESOLVE(CARE NORTHERN)LTD	8082580	revenue	1MK20	Residential Care LD	16523.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/07/2020	RHODAR LTD	8082349	Capital	2HE01	Capital Citywide	1427.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/07/2020	RHODAR LTD	8082351	Capital	2HE01	Capital Citywide	1146
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/07/2020	RHODAR LTD	8082352	Capital	2HE01	Capital Citywide	296
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/07/2020	RHODAR LTD	8071641	Capital	2HE01	Capital Citywide	5696.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/07/2020	RHODAR LTD	8065798	Capital	2HE01	Capital Citywide	798
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/07/2020	RHODAR LTD	8066507	Capital	2HE01	Capital Citywide	2052
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2020	RHODAR LTD	8079249	revenue	1KKX1	Civic Centre Direct Costs	779.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2020	RICKERBY LTD	8070073	revenue	3KE51	Fleetmaster Stores Account	800
Operations&Regulatory Services	Operations	Capital Expenditure	15/07/2020	RICKERBY LTD	8080246	Capital	2KF01	Facility Services	79300.00
Place	Commercial Dev & Property	Revenue Expenditure	13/07/2020	RICS	8087084	revenue	1DTS1	I&D Property Services	1280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	RIGHT AT HOME TYNESIDE	8088613	revenue	1MG50	Home Care-Spot Purchased OP	10515.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	RIGHT AT HOME TYNESIDE	8088613	revenue	1MH50	Home Care PD	12677.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	RIGHT AT HOME TYNESIDE	8088613	revenue	1MM50	Home Care MH	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	RIGHT AT HOME TYNESIDE	8088643	revenue	1MG50	Home Care-Spot Purchased OP	9674.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	RIGHT AT HOME TYNESIDE	8088643	revenue	1MH50	Home Care PD	17335.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	RIGHT AT HOME TYNESIDE	8088643	revenue	1MK51	Home Care LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	RIGHT AT HOME TYNESIDE	8084143	revenue	1MR03	COVID19 Premium Payments	2092.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	RIGHT TRAK LTD	8091826	revenue	1MC02	Ind Sector Placements	31816
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	RIGHT TRAK LTD	8091827	revenue	1MC02	Ind Sector Placements	16000
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/07/2020	RINGTONS LTD	8084084	revenue	1CC57	Gosforth Library and Hub	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	RISEDAL REST HOME	8082548	revenue	1MG20	Residential Care OP	2012
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/07/2020	RISING SUN FARM TRADING COMPANY	8081691	revenue	1KL84	Out of Scope Open Space	3500
Children, Education and Skills	Education	Revenue Expenditure	31/07/2020	RISI'S LTD	8098089	revenue	1E233	Educational Psychology Service	255.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	RITE DIRECTIONS LTD	8091847	revenue	1MC02	Ind Sector Placements	15200
Operations & Reg Services	Local Services	Revenue Expenditure	30/07/2020	RIVERDALE PAPER PLC	8097864	revenue	1KE14	Waste Disposal General O/H	1500.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/07/2020	RIVERDALE PAPER PLC	8097868	revenue	1KE14	Waste Disposal General O/H	1000.00
Children, Education and Skills	Education Schools	Revenue Income	16/07/2020	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8090206	revenue	1E20C	SEN EY Panel Inclusion Fund	3000.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/07/2020	ROADSAFE TRAFFIC MANAGEMENT LTD	8089380	revenue	1KE18	Walbottle Recycling Centre	1160.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/07/2020	ROADSAFE TRAFFIC MANAGEMENT LTD	8089381	revenue	1KE19	Byker Recycling Centre	1700.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/07/2020	ROADSAFE TRAFFIC MANAGEMENT LTD	8089969	revenue	1KE18	Walbottle Recycling Centre	625.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/07/2020	ROADSAFE TRAFFIC MANAGEMENT LTD	8089971	revenue	1KE19	Byker Recycling Centre	800.00
Operations & Reg Services	Local Services	Revenue Expenditure	20/07/2020	ROADSAFE TRAFFIC MANAGEMENT LTD	8089384	revenue	1KE18	Walbottle Recycling Centre	1250
Operations & Reg Services	Local Services	Revenue Expenditure	20/07/2020	ROADSAFE TRAFFIC MANAGEMENT LTD	8089635	revenue	1KE19	Byker Recycling Centre	1600.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/07/2020	ROADSAFE TRAFFIC MANAGEMENT LTD	8089634	revenue	1KE18	Walbottle Recycling Centre	1325.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/07/2020	ROADSAFE TRAFFIC MANAGEMENT LTD	8089383	revenue	1KE19	Byker Recycling Centre	1400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	ROPERY CARE HOME	8085115	revenue	1MR03	COVID19 Premium Payments	648.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	ROPERY CARE HOME	8082589	revenue	1MK10	Nursing Care LD	9621.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	ROPERY CARE HOME	8082589	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	ROPERY CARE HOME	8082589	revenue	1MM20	Residential Care MH	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	ROSE TREE CARE HOME	8082644	revenue	1MG20	Residential Care OP	2227.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	ROSEWOOD HOUSE	8082578	revenue	1MG20	Residential Care OP	2972
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	ROSEWOOD VILLA RESIDENTIAL HOME	8085148	revenue	1MR03	COVID19 Premium Payments	889.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	ROSEWOOD VILLA RESIDENTIAL HOME	8082649	revenue	1MG20	Residential Care OP	17795.12
Public Health Service	Public Health	Revenue Expenditure	29/07/2020	ROSEWORTH SURGERY	8097414	revenue	1ML03	PH - NHS Health Checks	1320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	ROSSIE SECURE ACCOMMODATION SERVICES	8091842	revenue	1MC02	Ind Sector Placements	24656
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	ROSSIE SECURE ACCOMMODATION SERVICES	8091843	revenue	1MC30	Secure Accom Welfare	24392
Children, Education and Skills	Education	Revenue Expenditure	20/07/2020	ROSSITER TRAVEL	8087073	revenue	1E212	Transport Special	1525
Children, Education and Skills	Education	Revenue Expenditure	06/07/2020	ROSSITER TRAVEL	8081579	revenue	1E212	Transport Special	1525
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8088610	revenue	1MG50	Home Care-Spot Purchased OP	1471.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8088610	revenue	1MH50	Home Care PD	1972.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ROYAL HAMPTON	8092329	revenue	1MG10	Nursing Care OP	3895.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/07/2020	ROYAL HAMPTON	8077240	revenue	1MG20	Residential Care OP	624.6
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	ROYAL HAMPTON	8092329	revenue	1MG10	Nursing Care OP	-667.08
Resources	Business Management	Revenue Expenditure	10/07/2020	ROYAL MAIL	8085559	revenue	1FG03	Central Post Room	1197.12
Resources	ICT	Revenue Expenditure	10/07/2020	ROYAL MAIL	8084687	revenue	1CP17	Digital Printing	4508.82
Resources	ICT	Revenue Expenditure	10/07/2020	ROYAL MAIL	8084688	revenue	1CP17	Digital Printing	5914.39
Resources	ICT	Revenue Expenditure	10/07/2020	ROYAL MAIL	8084689	revenue	1CP17	Digital Printing	7402.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2020	ROYAL MENCAP SOCIETY	8093481	revenue	1MR03	COVID19 Premium Payments	487.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2020	ROYAL MENCAP SOCIETY	8093482	revenue	1MR03	COVID19 Premium Payments	487.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2020	ROYAL MENCAP SOCIETY	8093483	revenue	1MR03	COVID19 Premium Payments	481.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2020	ROYAL MENCAP SOCIETY	8093611	revenue	1MR03	COVID19 Premium Payments	487.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2020	ROYAL MENCAP SOCIETY	8081389	revenue	1MK50	Supported Living LD	30051.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/07/2020	ROYSTON LTD	8080248	revenue	1KR56	Communal Area & Cyclical Mntce	1722.8
Operations & Reg Services	Local Services	Revenue Expenditure	10/07/2020	RUGGED MOBILE SYSTEMS LTD	8080774	revenue	1KEAR	Street Services Management	771
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/07/2020	RUTLAND TRADING CO LTD	8081687	revenue	1EJ20	City Library and Hub	2500.00
Place	Commercial Dev & Property	Revenue Expenditure	27/07/2020	RYDER ARCHITECTURE LIMITED	8080854	revenue	1V608	The Lumen (Office A)	367.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	S.E.L.F. LTD 14/15 PARK VIEW	8085145	revenue	1MR03	COVID19 Premium Payments	512.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	S.E.L.F. LTD 14/15 PARK VIEW	8082546	revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education Schools	Revenue Income	16/07/2020	SACRED HEART ACADEMY	8090053	revenue	1E20C	SEN EY Panel Inclusion Fund	750.00
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2020	SAFETY-KLEEN UK LTD	8094989	revenue	1KENB	Fleet Workshops OH	318.92
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2020	SAFETY-KLEEN UK LTD	8094992	revenue	1KENB	Fleet Workshops OH	318.92
Place	Transport	Revenue Expenditure	29/07/2020	SAFETY-KLEEN UK LTD	8080777	revenue	1KEMC	Highways	267.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/07/2020	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8072519	revenue	1KVWC	Minor Works Contracts	537.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/07/2020	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8041390	revenue	1KVWC	Minor Works Contracts	998.2
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2020	SANDERSON WEATHERALL	8084160	revenue	1V114	Eldon Gardens Multi Storey	11926.50
Place	Development Management	Revenue Expenditure	13/07/2020	SANDERSON WEATHERALL	8087379	revenue	1V030	Development Management	5700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	SANDRINGHAM CARE HOME	8092335	revenue	1MG20	Residential Care OP	2457
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	SANDRINGHAM CARE HOME	8092335	revenue	1MG20	Residential Care OP	-1383.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2020	SCC (COMPQ)	8093638	revenue	1MC09	Phillipson Street	433.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2020	SCC (COMPQ)	8093638	revenue	1MC14	Whitbeck Road	433.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2020	SCC (COMPQ)	8093638	revenue	1MC53	Stotts Road	867.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2020	SCC (COMPQ)	8093638	revenue	1MC54	Haig Crescent	867.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/07/2020	SCC (COMPQ)	8093638	revenue	1MC52	Welford Centre	433.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/07/2020	SCC (COMPQ)	8093638	revenue	1EEK1	Community Family Hub - Central	3802.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/07/2020	SCC (COMPQ)	8093638	revenue	1EJ12	ICT	69663.15
Resources	Financial Services	Revenue Expenditure	27/07/2020	SCC (COMPQ)	8086864	revenue	1CS14	Revs & Bens Small Grants	799.86
Resources	ICT	Capital Expenditure	24/07/2020	SCC (COMPQ)	8093638	Capital	2C1TC	IT Services	2169.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/07/2020	SCCI APLHATRACK	8063249	revenue	1KVEE	Electrical Stand Alone Works	320.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/07/2020	SCCI APLHATRACK	8084100	revenue	1KBRM	Sub Contractors R & M	2015
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2020	SCF TRAINING AND CONSULTANCY LTD (SIMONF	8098213	revenue	1MB26	Complaints&Customer Relations	408
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/07/2020	SCHNEIDER ELECTRIC	8094513	revenue	1KR05	District Heating	521.25
Place	Fairer Housing Unit	Capital Expenditure	29/07/2020	SCHNEIDER ELECTRIC	8090964	Capital	2N401	Capital General	2816.67
Children, Education and Skills	Education Schools	Revenue Income	16/07/2020	SCOTSWOOD VILLAGE NURSERY	8090071	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Operations & Reg Services	Local Services	Revenue Expenditure	14/07/2020	SCOTT JCB LTD	8080819	revenue	1KE23	Sandhills	1850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	SEAHAM VIEW	8085144	revenue	1MR03	COVID19 Premium Payments	298.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	SEAHAM VIEW	8082619	revenue	1MK20	Residential Care LD	11950.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2020	SEARCH	8093634	revenue	1MG60	Day Care OP	20000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8081355	revenue	1MG60	Day Care OP	61998.3
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8081355	revenue	1MX10	Open access Advice & Info	4985.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	SEAVIEW CARE HOME	8084696	revenue	1MR03	COVID19 Premium Payments	369.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	SEAVIEW CARE HOME	8082604	revenue	1MG10	Nursing Care OP	5667.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	SEAVIEW CARE HOME	8082604	revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	SEAVIEW CARE HOME	8082604	revenue	1MG10	Nursing Care OP	-740.08
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	SEAVIEW CARE HOME	8082604	revenue	1MH10	Nursing Care PD	-354.6
Operations & Reg Services	Parking	Revenue Expenditure	23/07/2020	SECURE MEDIA	8092953	revenue	1V205	Car Parking Management	752.00
Children, Education and Skills	Education	Revenue Expenditure	27/07/2020	SELECTA UK LTD	8084071	revenue	1EA06	Westgate ASB	387
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/07/2020	SELECTA UK LTD	8065705	revenue	1CC26	Contact Centre Management	557.70

Operations & Reg Services	Local Services	Revenue Expenditure	27/07/2020	SELECTA UK LTD	8084073	revenue	1KEAR	Street Services Management	393.98
Operations & Reg Services	Operations	Revenue Expenditure	27/07/2020	SELECTA UK LTD	8084070	revenue	1KENB	Fleet Workshops OH	258
Place	Commercial Dev & Property	Revenue Expenditure	27/07/2020	SELECTA UK LTD	8071147	revenue	1KKX1	Civic Centre Direct Costs	484.51
Place	Commercial Dev & Property	Revenue Expenditure	27/07/2020	SELECTA UK LTD	8084074	revenue	1KKY2	Allendale Accomodation	841.47
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2020	SERVICES MACHINERY & TRUCKS LTD	8092358	revenue	3KE51	Fleetmaster Stores Account	392.82
Place	Commercial Dev & Property	Revenue Expenditure	17/07/2020	SGS UNITED KINGDOM LTD	8090857	revenue	1KKX1	Civic Centre Direct Costs	840
Public Health Service	Public Health	Revenue Expenditure	17/07/2020	SHIELDFIELD PHARMACY	8090830	revenue	1ML11	PH - Smoking & Tobacco	1263.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	SHINE ONCARE LTD	8088686	revenue	1MK50	Supported Living LD	13308.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	SHINE ONCARE LTD	8084234	revenue	1MR03	COVID19 Premium Payments	697.74
Operations & Reg Services	Local Services	Revenue Expenditure	02/07/2020	SHIREMOOR COMPRESSORS &	8079799	revenue	1KEAR	Street Services Management	375
Children, Education and Skills	Education Schools	Revenue Income	16/07/2020	SHOOTING STARS	8090199	revenue	1E20C	SEN EY Panel Inclusion Fund	750
Place	Transport	Capital Expenditure	23/07/2020	SIEMENS MOBILITY LTD	8078202	Capital	2CAPI	Capital Investment	6308.13
Place	Transport	Revenue Expenditure	23/07/2020	SIEMENS MOBILITY LTD	8078200	revenue	1KELH	Traffic Sig Newcastle Maintce	1584.12
Place	Transport	Revenue Expenditure	17/07/2020	SIEMENS MOBILITY LTD	8073798	revenue	1KELH	Traffic Sig Newcastle Maintce	2646.2
Place	Transport	Revenue Expenditure	17/07/2020	SIEMENS MOBILITY LTD	8073799	revenue	1KELH	Traffic Sig Newcastle Maintce	2340
Place	Transport	Revenue Expenditure	17/07/2020	SIEMENS MOBILITY LTD	8073824	revenue	1KELH	Traffic Sig Newcastle Maintce	3764.76
Place	Transport	Revenue Expenditure	17/07/2020	SIEMENS MOBILITY LTD	8077002	revenue	1KELR	Traffic Sig Sunderland Maintce	10028.98
Place	Transport	Revenue Expenditure	17/07/2020	SIEMENS MOBILITY LTD	8077003	revenue	1KELR	Traffic Sig Sunderland Maintce	5550.54
Place	Transport	Revenue Expenditure	17/07/2020	SIEMENS MOBILITY LTD	8077000	revenue	1KELU	Traffic Sig Durham Maintce	4941.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2020	SIGMA INSTALLATION SERVICES LTD	8093205	revenue	1KFBI	Lemington Riverside Primary	424.96
Place	Transport	Revenue Expenditure	22/07/2020	SIMPSON PRINT LTD	8093140	revenue	1KEMC	Highways	3616
Place	Transport	Revenue Expenditure	31/07/2020	SIMPSON PRINT LTD	8098215	revenue	1KEMC	Highways	1180
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2020	SKILLS FOR PEOPLE	8081403	revenue	1MK0A	Learning Disability & Autism	5821.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2020	SKILLS FOR PEOPLE	8081403	revenue	1MR05	Children With Disabilities	6182.54
Public Health Service	Public Health	Revenue Expenditure	06/07/2020	SKILLS FOR PEOPLE	8081404	revenue	1ML06	PH Sexual Health Advice etc	1775.41
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/07/2020	SKIMSTONE PERFORMANCE CO. LTD	8081362	revenue	1DF02	Staffing & Resources	2523.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2020	SLATYFORD LANE IMPREST	8080494	revenue	1MC05	Slatyford Lane Childrens Unit	328.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2020	SLATYFORD LANE IMPREST	8092843	revenue	1MC05	Slatyford Lane Childrens Unit	375.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2020	SLATYFORD LANE IMPREST	8092843	revenue	1MCS4	Haig Crescent	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/07/2020	SLATYFORD LANE IMPREST	8089434	revenue	1MC05	Slatyford Lane Childrens Unit	587.45
Place	Major Projects	Capital Expenditure	14/07/2020	SMALL BACK ROOM CREATIVE CONSULTANTS	8081196	Capital	2CAPI	Capital Investment	20760
Children, Education and Skills	Education	Revenue Expenditure	23/07/2020	SMART MULTI ACADEMY TRUST	8093141	revenue	1E220	School Improvement Service	356.00
Children, Education and Skills	Education Schools	Revenue Income	15/07/2020	SMART MULTI ACADEMY TRUST	8089441	revenue	1E20C	SEN EY Panel Inclusion Fund	2000
Children, Education and Skills	Education Schools	Revenue Income	15/07/2020	SMART MULTI ACADEMY TRUST	8089445	revenue	1E20C	SEN EY Panel Inclusion Fund	3500
Children, Education and Skills	Education Schools	Revenue Income	16/07/2020	SMART MULTI ACADEMY TRUST	8090204	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Income	16/07/2020	SMART MULTI ACADEMY TRUST	8090256	revenue	1E20C	SEN EY Panel Inclusion Fund	1500
Place	Commercial Dev & Property	Revenue Expenditure	02/07/2020	SMITH OF DERBY LTD	8080136	revenue	1V075	Guildhall	325
Place	Commercial Dev & Property	Revenue Expenditure	02/07/2020	SMITH OF DERBY LTD	8080212	revenue	1V075	Guildhall	395
Children, Education and Skills	Education Schools	Revenue Income	16/07/2020	SNAKES & LADDERS PLAYGROUP	8090181	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/07/2020	SOCIAL ENGINE LTD	8064514	revenue	1MR91	Early Help Infrastructure	18000
Resources	ICT	Capital Expenditure	23/07/2020	SOFTCAT LTD	8087434	Capital	2CITC	IT Services	538.2
Resources	ICT	Capital Expenditure	23/07/2020	SOFTCAT LTD	8087436	Capital	2CITC	IT Services	1134.13
Resources	ICT	Revenue Expenditure	17/07/2020	SOFTCAT LTD	8087437	revenue	1CL20	ICT Services to Schools	3456
Resources	ICT	Capital Expenditure	07/07/2020	SOFTWARE BOX LTD	8079739	Capital	2CITC	IT Services	462.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/07/2020	SOLTECH	8093228	revenue	1KR58	Specialist Repairs & Mntce Wks	1730
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/07/2020	SOLTECH	8092954	revenue	1KVWC	Minor Works Contracts	317.44
Operations & Reg Services	Parking	Revenue Expenditure	13/07/2020	SOUNDS ALARMING	8074260	revenue	1V208	Car Parks Maintenance Only	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	SOUTH AFRICA LODGE LTD	8085143	revenue	1MR03	COVID19 Premium Payments	396.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	SOUTH AFRICA LODGE LTD	8082637	revenue	1MM10	Nursing Care MH	7936.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/07/2020	SOUTH TYNESIDE	8088487	revenue	1RB10	Pension Deficit Payments	9211.58
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/07/2020	SOUTH TYNESIDE COUNCIL	8054726	revenue	1RB10	Pension Deficit Payments	10855
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/07/2020	SOUTH TYNESIDE COUNCIL	8089461	revenue	1RB10	Pension Deficit Payments	9211.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8092279	revenue	1MG10	Nursing Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8092279	revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8092279	revenue	1MG10	Nursing Care OP	-575.88
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8092279	revenue	1MG20	Residential Care OP	-1063.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	SOVEREIGN COURT	8095060	revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	SOVEREIGN COURT	8095059	revenue	1MM20	Residential Care MH	619.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	SOVEREIGN COURT	8095061	revenue	1MM20	Residential Care MH	412.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	SOVEREIGN COURT	8085141	revenue	1MR03	COVID19 Premium Payments	2200.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	SOVEREIGN COURT	8092300	revenue	1MG20	Residential Care OP	15926.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	SOVEREIGN COURT	8092300	revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	SOVEREIGN COURT	8092300	revenue	1MH20	Residential Care PD	6407.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	SOVEREIGN COURT	8092300	revenue	1MM20	Residential Care MH	12220.32
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	SOVEREIGN COURT	8092300	revenue	1MH10	Nursing Care PD	-595.4

ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	SOVEREIGN COURT	8092300	revenue	1MH20	Residential Care PD	-325.19
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	SOVEREIGN COURT	8092300	revenue	1MM20	Residential Care MH	-599.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/07/2020	SOVEREIGN GROUP LTD	8081602	revenue	1KVWC	Minor Works Contracts	483.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/07/2020	SOVEREIGN GROUP LTD	8081605	revenue	1KVWC	Minor Works Contracts	483.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2020	SOVEREIGN LODGE CARE HOME	8085140	revenue	1MR03	COVID19 Premium Payments	5338.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	SOVEREIGN LODGE CARE HOME	8092276	revenue	1MG20	Residential Care OP	111961.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	SOVEREIGN LODGE CARE HOME	8092276	revenue	1MK20	Residential Care LD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	SOVEREIGN LODGE CARE HOME	8092276	revenue	1MM20	Residential Care MH	7158.78
Children, Education and Skills Place	Children's Social Care	Revenue Expenditure	20/07/2020	SPARK OF GENIUS NE LLP	8091845	revenue	1MC02	Ind Sector Placements	13800.00
ASC & Integrated Services	Transport	Revenue Expenditure	23/07/2020	SPEEDY STITCH	8093791	revenue	1KELA	Traffic Sig General O/H	2200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	SPRINGFIELD HEALTHCARE GROUP	8088638	revenue	1MG50	Home Care-Spot Purchased OP	13356.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	SPRINGFIELD HEALTHCARE GROUP	8088638	revenue	1MH50	Home Care PD	21247.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	SPRINGFIELD HEALTHCARE GROUP	8088638	revenue	1MK50	Supported Living LD	6241.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	SPRINGFIELD HEALTHCARE GROUP	8088638	revenue	1MK51	Home Care LD	13291.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	SPRINGFIELD HEALTHCARE GROUP	8088638	revenue	1MK55	Home Care Family/Carer LD	5271.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	SPRINGFIELD HEALTHCARE GROUP	8088638	revenue	1MM50	Home Care MH	1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	SPRINGFIELD HEALTHCARE GROUP	8088683	revenue	1MK54	Dom Care Own Tenancy LD	905.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	SPRINGFIELD HEALTHCARE GROUP	8088683	revenue	1MK55	Home Care Family/Carer LD	3207.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	SPRINGFIELD HEALTHCARE GROUP	8084237	revenue	1MR03	COVID19 Premium Payments	3273.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	SPRINGFIELD HOUSE	8082586	revenue	1MG20	Residential Care OP	2905.42
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	SPRINGFIELD HOUSE	8082586	revenue	1MG20	Residential Care OP	-697.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/07/2020	SPRINGS ROOFING LTD	8092807	revenue	1KVWC	Minor Works Contracts	128780.33
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/07/2020	SSE ENERGY (ONLY)	8079800	revenue	1EEE1	Community Family Hub - East	257.46
HRA Expenditure	General Management	Revenue Expenditure	30/07/2020	SSE ENERGY (ONLY)	8097655	revenue	1HE01	HRA NHD Mngmnt - Citywide	283.5
HRA Expenditure	General Management	Revenue Expenditure	30/07/2020	SSE ENERGY (ONLY)	8097656	revenue	1HE01	HRA NHD Mngmnt - Citywide	253.16
HRA Expenditure	General Management	Revenue Expenditure	31/07/2020	SSE ENERGY (ONLY)	8097883	revenue	1HE01	HRA NHD Mngmnt - Citywide	874.29
HRA Expenditure	General Management	Revenue Expenditure	31/07/2020	SSE ENERGY (ONLY)	8098074	revenue	1HE01	HRA NHD Mngmnt - Citywide	563.53
HRA Expenditure	General Management	Revenue Expenditure	31/07/2020	SSE ENERGY (ONLY)	8097880	revenue	1HRA8	HRA - Investment Related Expe	672.2
HRA Expenditure	General Management	Revenue Expenditure	31/07/2020	SSE ENERGY (ONLY)	8098083	revenue	1HRA8	HRA - Investment Related Expe	321.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2020	ST AIDENS COTTAGE	8085137	revenue	1MR03	COVID19 Premium Payments	602.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	ST AIDENS COTTAGE	8088635	revenue	1MK20	Residential Care LD	12656.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	ST AIDENS COTTAGE	8088635	revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	ST AIDENS COTTAGE	8088840	revenue	1MR03	COVID19 Premium Payments	602.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	ST AIDENS COTTAGE	8082560	revenue	1MM20	Residential Care MH	11684
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	ST ANDREWS NURSING HOME	8082624	revenue	1MG10	Nursing Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	ST ANNES COMMUNITY SERVICES	8088681	revenue	1MK50	Supported Living LD	8637.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	ST ANNES COMMUNITY SERVICES	8084243	revenue	1MR03	COVID19 Premium Payments	431.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	ST ANTHONYS OF PADUA CARE SERVICES	8095047	revenue	1MG60	Day Care OP	6360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	ST ANTHONYS OF PADUA CARE SERVICES	8095047	revenue	1MH60	Day Care PD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	ST ANTHONYS OF PADUA CARE SERVICES	8095047	revenue	1MM60	Day Care MH	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	ST ANTHONYS OF PADUA CARE SERVICES	8088623	revenue	1MG50	Home Care-Spot Purchased OP	109240.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	ST ANTHONYS OF PADUA CARE SERVICES	8088623	revenue	1MH50	Home Care PD	7681.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	ST ANTHONYS OF PADUA CARE SERVICES	8088623	revenue	1MK51	Home Care LD	2813.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	ST ANTHONYS OF PADUA CARE SERVICES	8088623	revenue	1MM50	Home Care MH	4759.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	ST ANTHONYS OF PADUA CARE SERVICES	8084133	revenue	1MR03	COVID19 Premium Payments	6034.21
Public Health Service	Public Health	Revenue Expenditure	17/07/2020	ST ANTHONYS PHARMACY	8090694	revenue	1ML11	PH - Smoking & Tobacco	723.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	ST CATHERINES	8085134	revenue	1MR03	COVID19 Premium Payments	2593.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ST CATHERINES	8092271	revenue	1MG10	Nursing Care OP	35310.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ST CATHERINES	8092271	revenue	1MG20	Residential Care OP	18970.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ST CATHERINES	8092271	revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ST CATHERINES	8092344	revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2020	ST CUTHBERTS CARE	8094469	revenue	1MR03	COVID19 Premium Payments	481.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2020	ST CUTHBERTS CARE	8094470	revenue	1MR03	COVID19 Premium Payments	487.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2020	ST CUTHBERTS CARE	8094471	revenue	1MR03	COVID19 Premium Payments	487.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/07/2020	ST CUTHBERTS CARE	8094472	revenue	1MR03	COVID19 Premium Payments	487.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2020	ST CUTHBERTS CARE	8081402	revenue	1MK50	Supported Living LD	30051.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2020	ST CUTHBERTS CARE	8081329	revenue	1MK51	Home Care LD	679.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	ST CUTHBERTS CARE	8088696	revenue	1MK50	Supported Living LD	46448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	ST CUTHBERTS CARE	8088717	revenue	1MK50	Supported Living LD	3622.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	ST CUTHBERTS CARE	8088671	revenue	1MK51	Home Care LD	679.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	ST CUTHBERTS CARE	8084227	revenue	1MR03	COVID19 Premium Payments	2817.08
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	ST CUTHBERTS CARE	8088696	revenue	1MK50	Supported Living LD	-4845.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	ST CUTHBERTS CARE	8091805	revenue	1MC22	IND Sector Foster Carer Costs	14836.04
Children, Education and Skills	Education Schools	Revenue Income	16/07/2020	ST GABRIEL'S NURSERY GOSFORTH	8090180	revenue	1E20C	SEN EY Panel Inclusion Fund	675
Public Health Service	Public Health	Revenue Expenditure	02/07/2020	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	8079729	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	399.64

HRA Expenditure	General Management	Revenue Expenditure	22/07/2020	ST IVES CHAMBERS	8092833	revenue	1HCIS	HRA Insurance Services	812.5
HRA Expenditure	General Management	Revenue Expenditure	27/07/2020	ST IVES CHAMBERS	8095943	revenue	1HCIS	HRA Insurance Services	1400
HRA Expenditure	General Management	Revenue Expenditure	31/07/2020	ST IVES CHAMBERS	8098146	revenue	1HCIS	HRA Insurance Services	625
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	ST JOSEPHS	8085132	revenue	1MR03	COVID19 Premium Payments	1335.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ST JOSEPHS	8092298	revenue	1MG10	Nursing Care OP	4186.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ST JOSEPHS	8092298	revenue	1MG20	Residential Care OP	26708.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ST JOSEPHS	8092345	revenue	1MG10	Nursing Care OP	735.68
Children, Education and Skills	Education Schools	Revenue Expenditure	06/07/2020	ST MARYS ACADEMY	8081559	revenue	1E224	SB Trade Union Facility Time	22534
Children, Education and Skills	Education Schools	Revenue Income	16/07/2020	ST MICHAELS RC PRIMARY SCHOOL	8090168	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	ST OSWALDS HOSPICE	8091828	revenue	1MC02	Ind Sector Placements	34356.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	ST PETERS COURT	8092299	revenue	1MG20	Residential Care OP	2897.62
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	ST PETERS COURT	8092299	revenue	1MG20	Residential Care OP	-894.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	ST PHILIPS CARE	8082605	revenue	1MG20	Residential Care OP	2579.84
City Futures	Communities Team	Revenue Expenditure	20/07/2020	STANHOPE ST RESIDENTS ASSOCIATION	8091763	revenue	1FW01	Aurthurs Hill	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	STAPLETON HOUSE	8092334	revenue	1MG10	Nursing Care OP	2950.96
Children, Education and Skills	Education	Revenue Expenditure	14/07/2020	STATION TAXIS (NEWCASTLE) LTD	8088477	revenue	1E212	Transport Special	7423.10
Children, Education and Skills	Education	Revenue Expenditure	07/07/2020	STATION TAXIS (NEWCASTLE) LTD	8082339	revenue	1E212	Transport Special	7423.10
Children, Education and Skills	Education	Revenue Expenditure	21/07/2020	STATION TAXIS (NEWCASTLE) LTD	8092499	revenue	1E212	Transport Special	7243.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	STAY NORTH EAST LTD	8088648	revenue	1MK51	Home Care LD	13963.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	STAY NORTH EAST LTD	8088895	revenue	1MR03	COVID19 Premium Payments	698.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/07/2020	STEEL FENCING LTD	8098166	revenue	1KVWC	Minor Works Contracts	2827.4
Place	Transport	Revenue Expenditure	22/07/2020	STEELCRAFT	8091517	revenue	1KEMC	Highways	885.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/07/2020	STONE TECHNICAL SERVICES LTD	8097776	revenue	1DF71	High Bridge Studios & Gallery	420
Operations & Reg Services	Operations	Revenue Expenditure	03/07/2020	STONE TECHNICAL SERVICES LTD	8080531	revenue	1KEWA	Newington Road East Depot	810
Place	Commercial Dev & Property	Revenue Expenditure	22/07/2020	STONE TECHNICAL SERVICES LTD	8092897	revenue	1DR03	Grainger Market	970
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2020	STONE TECHNICAL SERVICES LTD	8093723	revenue	1KX1	Civic Centre Direct Costs	794
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2020	STONE TECHNICAL SERVICES LTD	8082464	revenue	1KX1	Civic Centre Direct Costs	6272
Place	Commercial Dev & Property	Revenue Expenditure	17/07/2020	STONE TECHNICAL SERVICES LTD	8090281	revenue	1DE48	i8 - Lynwood NEC	760
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/07/2020	STONHAM	8071941	revenue	1MR03	COVID19 Premium Payments	800.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2020	STONHAM	8081343	revenue	1MK50	Supported Living LD	50807.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	STONHAM	8088626	revenue	1MH50	Home Care PD	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	STONHAM	8088626	revenue	1MK50	Supported Living LD	2328.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	STONHAM	8088626	revenue	1MK51	Home Care LD	15080.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	STONHAM	8088626	revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	STONHAM	8088626	revenue	1MM50	Home Care MH	914.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	STONHAM	8088675	revenue	1MK50	Supported Living LD	132936.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	STONHAM	8088675	revenue	1MK54	Dom Care Own Tenancy LD	13215.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	STONHAM	8088700	revenue	1MK50	Supported Living LD	51294.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	STONHAM	8088831	revenue	1MR03	COVID19 Premium Payments	774.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	STONHAM	8084249	revenue	1MR03	COVID19 Premium Payments	10076.79
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	STONHAM	8088626	revenue	1MK51	Home Care LD	-250.6
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	STONHAM	8088675	revenue	1MK50	Supported Living LD	-8072.75
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	STONHAM	8088675	revenue	1MK54	Dom Care Own Tenancy LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	STONHAM	8088700	revenue	1MK50	Supported Living LD	-1628
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2020	STONHAM	8081342	revenue	1MK50	Crisis Response Block Gross	386718.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/07/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8095888	Capital	2HE01	Capital Citywide	63215.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/07/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8081669	Capital	2HE01	Capital Citywide	81717.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/07/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8088873	Capital	2HE01	Capital Citywide	84423.31
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/07/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8092522	Capital	2HE01	Capital Citywide	155481.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2020	STREETWISE YOUNG PEOPLES PROJECT	8081344	revenue	1EY10	Youth Management	6024.20
Public Health Service	Public Health	Revenue Expenditure	06/07/2020	STREETWISE YOUNG PEOPLES PROJECT	8081345	revenue	1ML06	PH Sexual Health Advice etc	17299.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/07/2020	SUCCESS4ALLCIO	8081373	revenue	1EY10	Youth Management	6373.64
City Futures	Economic Development	Revenue Expenditure	17/07/2020	SUNDERLAND INTERN FACTORY UNIVERSTY OF	8090835	revenue	1FN10	Policy Strat&Com-Specialists	1865.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	SUNINGDALE CARE HOME	8082643	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	SUNINGDALE CARE HOME	8082643	revenue	1MG10	Nursing Care OP	-762.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	SUNNYFIELD CARE HOME	8090728	revenue	1MR03	COVID19 Premium Payments	394.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	SUNNYFIELD CARE HOME	8082585	revenue	1MK20	Residential Care LD	7888.12
Public Health Service	Public Health	Revenue Expenditure	20/07/2020	SUPERDRUG PHARMACY	8091265	revenue	1ML11	PH - Smoking & Tobacco	386.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	SURECARE NEWCASTLE LIMITED	8088621	revenue	1MG50	Home Care-Spot Purchased OP	36241.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	SURECARE NEWCASTLE LIMITED	8088621	revenue	1MH50	Home Care PD	-210.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	SURECARE NEWCASTLE LIMITED	8088621	revenue	1MK51	Home Care LD	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	SURECARE NEWCASTLE LIMITED	8084135	revenue	1MR03	COVID19 Premium Payments	1482.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	SUTHERLAND COURT	8084691	revenue	1MR03	COVID19 Premium Payments	4548.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	SUTHERLAND COURT	8082573	revenue	1MG20	Residential Care OP	108609.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	SWANTON CARE & COMMUNITY	8095120	revenue	1MH20	Residential Care PD	3554.16

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	SWANTON CARE & COMMUNITY	8084757	revenue	1MR03	COVID19 Premium Payments	362.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	SWANTON CARE & COMMUNITY	8090729	revenue	1MR03	COVID19 Premium Payments	266.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	SWANTON CARE & COMMUNITY	8082639	revenue	1MK20	Residential Care LD	7249.28
Place	Fairer Housing Unit	Capital Expenditure	07/07/2020	SWEENEY MILLER SOLICITORS	8082526	Capital	2N401	Capital General	12250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	SWEETHORPE SUPPORTED LODGINGS	8091855	revenue	1MC02	Ind Sector Placements	8040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	SWIIS FOSTER CARE LTD	8091818	revenue	1MC13	Post 18 Staying Put	2016.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	SWIIS FOSTER CARE LTD	8091818	revenue	1MC22	IND Sector Foster Carer Costs	28968.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/07/2020	SWL SCAFFOLDING LTD	8079771	revenue	1KR58	Specialist Repairs & Mntce Wks	1575.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/07/2020	SWL SCAFFOLDING LTD	8079774	revenue	1KR58	Specialist Repairs & Mntce Wks	1460.00
Place	Transport	Revenue Expenditure	24/07/2020	SYMOLOGY LTD	8084092	revenue	1KE12	Road Activities Permit Scheme	13966.00
Place	Transport	Capital Expenditure	14/07/2020	SYSTRA LTD	8088983	Capital	2CAPI	Capital Investment	1600.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/07/2020	T CROSSLING	8092825	revenue	1KR10	Voids	275.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/07/2020	T CROSSLING	8092827	revenue	1KR10	Voids	496.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/07/2020	T CROSSLING	8092828	revenue	1KVWC	Minor Works Contracts	282.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/07/2020	T CROSSLING	8080704	revenue	1KBAA	Building Contracts	810.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/07/2020	T CROSSLING	8080735	revenue	1KR5E	Gas Serv East	931.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/07/2020	T CROSSLING	8080700	revenue	1KVEM	Mechanical Stand Alone Works	327.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/07/2020	T CROSSLING	8080710	revenue	1KVEM	Mechanical Stand Alone Works	1209.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/07/2020	T CROSSLING	8088475	revenue	1KVEM	Mechanical Stand Alone Works	536.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/07/2020	T CROSSLING	8065044	revenue	1KVWC	Minor Works Contracts	4041.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/07/2020	T CROSSLING	8065047	revenue	1KVWC	Minor Works Contracts	5172.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/07/2020	T CROSSLING	7957152	revenue	1KR10	Voids	514.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/07/2020	T CROSSLING	8078234	revenue	1KR10	Voids	928.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/07/2020	T CROSSLING	8092819	revenue	1KVWC	Minor Works Contracts	831.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/07/2020	T CROSSLING	8092822	revenue	1KVWC	Minor Works Contracts	738.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/07/2020	T CROSSLING	8065600	revenue	1KR10	Voids	305.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/07/2020	T CROSSLING	8065616	revenue	1KVEM	Mechanical Stand Alone Works	543.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/07/2020	T CROSSLING	8065644	revenue	1KVWC	Minor Works Contracts	822.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/07/2020	T CROSSLING	8065645	revenue	1KVWC	Minor Works Contracts	1506.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/07/2020	T CROSSLING	8065632	revenue	1KVWC	Minor Works Contracts	1224.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/07/2020	T CROSSLING	8071376	revenue	1KR01	Responsive Maintenance	893
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/07/2020	T CROSSLING	8085715	revenue	1KVWC	Minor Works Contracts	780
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/07/2020	T CROSSLING	8086584	revenue	1KVWC	Minor Works Contracts	831.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/07/2020	T CROSSLING	8089996	revenue	1KR01	Responsive Maintenance	897.6
Operations & Reg Services	Local Services	Revenue Expenditure	23/07/2020	T SERVICES (N.E) LTD	8089974	revenue	1KE18	Walbottle Recycling Centre	262.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/07/2020	T SERVICES (N.E) LTD	8088384	revenue	1KE21	Brunswick Recycling Centre	316.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/07/2020	T SERVICES (N.E) LTD	8075189	revenue	1KE23	Sandhills	650
Operations & Reg Services	Local Services	Revenue Expenditure	14/07/2020	T SERVICES (N.E) LTD	8088382	revenue	1KE23	Sandhills	21000
Operations & Reg Services	Local Services	Revenue Expenditure	14/07/2020	T SERVICES (N.E) LTD	8088385	revenue	1KE23	Sandhills	8670.00
Children, Education and Skills	Education Schools	Revenue Expenditure	28/07/2020	TAIT WALKER CHARTERED ACCOUNTANTS	8097042	revenue	1E882	Owl Trust Education	2400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	TALBOT HOUSE	8091829	revenue	1MC02	Ind Sector Placements	11424.52
Children, Education and Skills	Education Schools	Revenue Expenditure	15/07/2020	TALBOT HOUSE	8089614	revenue	1E20A	SB Independent Schools	106808.34
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2020	TALLEY GROUP LTD	8084195	revenue	1MG26	Byker Lodge Resource Centre OP	460
Resources	Business Management	Revenue Expenditure	24/07/2020	TASCOMI LTD	8093188	revenue	1KS02	Business Management	6833.31
Resources	Business Management	Revenue Expenditure	31/07/2020	TASCOMI LTD	8098114	revenue	1KS02	Business Management	54920
Resources	Business Management	Revenue Expenditure	09/07/2020	TASCOMI LTD	8070953	revenue	1KS02	Business Management	6666.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	TASMIYAH HEALTHCARE LIMITED	8095111	revenue	1MG50	Home Care-Spot Purchased OP	3217.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	TASMIYAH HEALTHCARE LIMITED	8095112	revenue	1MG50	Home Care-Spot Purchased OP	2651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	TASMIYAH HEALTHCARE LIMITED	8095114	revenue	1MG50	Home Care-Spot Purchased OP	808.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	TASMIYAH HEALTHCARE LIMITED	8095116	revenue	1MG50	Home Care-Spot Purchased OP	11036.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	TASMIYAH HEALTHCARE LIMITED	8095113	revenue	1MH50	Home Care PD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	TASMIYAH HEALTHCARE LIMITED	8095110	revenue	1MK50	Supported Living LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	TASMIYAH HEALTHCARE LIMITED	8095115	revenue	1MMS0	Home Care MH	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	TASMIYAH HEALTHCARE LIMITED	8088915	revenue	1MR03	COVID19 Premium Payments	1080.97
Place	Transport	Capital Expenditure	27/07/2020	TAY VALLEY LIGHTING	8095937	Capital	2CAPI	Capital Investment	358237.72
Place	Transport	Revenue Expenditure	27/07/2020	TAY VALLEY LIGHTING	8095937	revenue	1KEMF	Street Lighting PFI	536674.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	TEAM FOSTERING NORTH EAST	8091820	revenue	1MC13	Post 18 Staying Put	2720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	TEAM FOSTERING NORTH EAST	8091820	revenue	1MC22	IND Sector Foster Carer Costs	44169.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2020	TELESHORE (UK) LTD	8090277	revenue	1KE27	Bereavement Services Overhead	1405.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2020	TERBERG MATEC UK LTD	8082377	revenue	3KE51	Fleetmaster Stores Account	1231.14
Public Health Service	Public Health	Revenue Expenditure	17/07/2020	TESCO INSTORE PHARMACY	8090693	revenue	1ML11	PH - Smoking & Tobacco	859.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/07/2020	TESGL LTD	8082466	revenue	1KVWC	Minor Works Contracts	550
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2020	TESGL LTD	8064609	revenue	1KEYQ	Energy Unit	304
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8091819	revenue	1MC13	Post 18 Staying Put	7057.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8091819	revenue	1MC22	IND Sector Foster Carer Costs	9128

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020 THE BIG WORD	8093400 revenue	1MR01	Customer Services & Marketing	150.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/07/2020 THE BIG WORD	8093400 revenue	1VH29	Homelessness Prev Trailblazer	20.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/07/2020 THE BIG WORD	8093400 revenue	1VH18	Controlling Migration Fund	833.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/07/2020 THE BIG WORD	8093400 revenue	1MD62	Support to LAC	2623.09
Children, Education and Skills	Education	Revenue Expenditure	27/07/2020 THE BIG WORD	8093400 revenue	1E328	Central Initiatives	52.57
City Futures	Communication Services	Revenue Expenditure	27/07/2020 THE BIG WORD	8093400 revenue	1FN20	Communication	1215.29
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/07/2020 THE BIG WORD	8093400 revenue	1D500	Food Safety & Training	166.53
Resources	Financial Services	Revenue Expenditure	27/07/2020 THE BIG WORD	8093400 revenue	1CR01	Revs and Bens Supp&Svs	14.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2020 THE BLUE DOOR PROJECT LTD	8095067 revenue	1MK60	Ind Day Care LD	464.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2020 THE BLUE DOOR PROJECT LTD	8095068 revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2020 THE BLUE DOOR PROJECT LTD	8095069 revenue	1MK60	Ind Day Care LD	774
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2020 THE BLUE DOOR PROJECT LTD	8095070 revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2020 THE BLUE DOOR PROJECT LTD	8095071 revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020 THE BLUE DOOR PROJECT LTD	8090579 revenue	1MK60	Ind Day Care LD	425.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020 THE BLUE DOOR PROJECT LTD	8090580 revenue	1MK60	Ind Day Care LD	387
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020 THE BLUE DOOR PROJECT LTD	8090581 revenue	1MK60	Ind Day Care LD	425.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020 THE BLUE DOOR PROJECT LTD	8090582 revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020 THE BLUE DOOR PROJECT LTD	8090583 revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020 THE BLUE DOOR PROJECT LTD	8090584 revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020 THE BLUE DOOR PROJECT LTD	8090585 revenue	1MK60	Ind Day Care LD	735.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020 THE BLUE DOOR PROJECT LTD	8090586 revenue	1MK60	Ind Day Care LD	696.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020 THE BLUE DOOR PROJECT LTD	8090587 revenue	1MK60	Ind Day Care LD	735.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020 THE BLUE DOOR PROJECT LTD	8090588 revenue	1MK60	Ind Day Care LD	270.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020 THE BLUE DOOR PROJECT LTD	8090589 revenue	1MK60	Ind Day Care LD	270.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020 THE BLUE DOOR PROJECT LTD	8090590 revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020 THE BLUE DOOR PROJECT LTD	8090591 revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020 THE BLUE DOOR PROJECT LTD	8090593 revenue	1MK60	Ind Day Care LD	270.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/07/2020 THE CHILDREN'S SOCIETY	8076822 revenue	1MC02	Ind Sector Placements	19342
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2020 THE CRACK LTD	8098145 revenue	1MP12	MESMAC	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2020 THE CRACK LTD	8098144 revenue	1MP18	Shine Project (Womens HIV)	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020 THE FOSTERING COMPANY NORTH EAST	8091809 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020 THE FOSTERING COMPANY NORTH EAST	8091809 revenue	1MC22	IND Sector Foster Carer Costs	22642.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020 THE GATEWAY CARE HOME	8092325 revenue	1MG20	Residential Care OP	2504.08
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020 THE GATEWAY CARE HOME	8092325 revenue	1MG20	Residential Care OP	-979.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020 THE GRANGE (SANDIACRE)	8092332 revenue	1MG20	Residential Care OP	2345.56
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020 THE GRANGE (SANDIACRE)	8092332 revenue	1MG20	Residential Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2020 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	8081346 revenue	1MH90	VSC Commissioning PD	3401.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/07/2020 THE LAUNDRY CO	8079285 revenue	1VH22	Temporary Accommodation Prem	718.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020 THE MANOR HOUSE	8085123 revenue	1MR03	COVID19 Premium Payments	969.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020 THE MANOR HOUSE	8092305 revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020 THE MANOR HOUSE	8092305 revenue	1MG20	Residential Care OP	24997.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020 THE MILL HOUSE	8085116 revenue	1MR03	COVID19 Premium Payments	886.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020 THE MILL HOUSE	8082610 revenue	1MK20	Residential Care LD	23923.4
Resources	ICT	Revenue Expenditure	10/07/2020 THE NETWORKING PEOPLE (TNP) LTD	8080041 revenue	1CX50	Technical Refresh	30000.00
Children, Education and Skills	Education	Revenue Expenditure	03/07/2020 THE RIDING CENTRE FOR SPECIAL PEOPLE	8080532 revenue	1E652	Virtual School	504.35
Children, Education and Skills	Education	Revenue Expenditure	07/07/2020 THE RIDING CENTRE FOR SPECIAL PEOPLE	8082358 revenue	1E652	Virtual School	1152.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2020 THIRTEEN HOUSING GROUP	8081387 revenue	1MX19	Domestic Violence	142255.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2020 THIRTEEN HOUSING GROUP	8081387 revenue	1MX54	VP Housing Support Block	4145.05
Public Health Service	Public Health	Revenue Expenditure	22/07/2020 THOMAS ORGANISATION	8078483 revenue	1MP27	DAT Residential Rehab	2620.88
Public Health Service	Public Health	Revenue Expenditure	31/07/2020 THOMAS ORGANISATION	8095074 revenue	1MP27	DAT Residential Rehab	1984.99
Public Health Service	Public Health	Revenue Expenditure	08/07/2020 THOMAS ORGANISATION	8078480 revenue	1MP27	DAT Residential Rehab	12679.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/07/2020 THOMAS OWEN & SONS LTD	8076155 revenue	1MX06	Community Reablement	332.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/07/2020 THOMAS OWEN & SONS LTD	8057952 revenue	1MG27	General Resource Centres	1401
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/07/2020 THOMAS OWEN & SONS LTD	8080237 revenue	1MG25	Connie Lewcock House OP	315.80
Operations & Reg Services	Operations	Revenue Expenditure	23/07/2020 THOMAS OWEN & SONS LTD	8078312 revenue	1KENB	Fleet Workshops OH	9.60
Operations & Reg Services	Parking	Revenue Expenditure	07/07/2020 THOMAS OWEN & SONS LTD	8073405 revenue	1V208	Car Parks Maintenance Only	409.2
Operations & Reg Services	Parking	Revenue Expenditure	07/07/2020 THOMAS OWEN & SONS LTD	8078310 revenue	1V208	Car Parks Maintenance Only	2250
Place	Commercial Dev & Property	Revenue Expenditure	16/07/2020 THOMAS OWEN & SONS LTD	8073447 revenue	1FRAA	Westgate	263.9
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2020 THOMAS OWEN & SONS LTD	8073411 revenue	1KKY2	Allendale Accomodation	475.02
Place	Transport	Capital Expenditure	20/07/2020 THOMAS OWEN & SONS LTD	8073426 Capital	2CAPI	Capital Investment	600.32
Place	Transport	Capital Expenditure	29/07/2020 THOMAS OWEN & SONS LTD	8082269 Capital	2CAPI	Capital Investment	532.50
Place	Transport	Revenue Expenditure	24/07/2020 THOMAS OWEN & SONS LTD	8078301 revenue	1KEMC	Highways	720.72
Place	Transport	Revenue Expenditure	01/07/2020 THOMAS OWEN & SONS LTD	8061557 revenue	1KEMC	Highways	552.70
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2020 THOMAS SHERRIFF & CO LTD	8075435 revenue	3KE51	Fleetmaster Stores Account	573.69
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2020 THOMAS SHERRIFF & CO LTD	8082367 revenue	3KE51	Fleetmaster Stores Account	529.73

Operations & Regulatory Services	Operations	Revenue Expenditure	01/07/2020 THOMAS SHERRIFF & CO LTD	8059660	revenue	3KES1	Fleetmaster Stores Account	598.43
Place	Transport	Revenue Expenditure	03/07/2020 THOMPSONS OF PRUDHOE LTD	8075308	revenue	1KEMC	Highways	770.64
Place	Transport	Revenue Expenditure	27/07/2020 THOMPSONS OF PRUDHOE LTD	8085753	revenue	1KEMC	Highways	623.66
Children, Education and Skills	Education	Revenue Expenditure	08/07/2020 THOMPSONS SOLICITORS	8080622	revenue	1EA15	Newcastle City Learning Main	375.00
Resources	Democratic Services	Revenue Expenditure	06/07/2020 THOMSON REUTERS	8081694	revenue	1FLO1	Electoral Registration Unit	265.00
Resources	Legal Services	Revenue Expenditure	14/07/2020 THOMSON REUTERS	8088819	revenue	1FJX1	Legal Services	2755.30
Resources	Legal Services	Revenue Expenditure	16/07/2020 THOMSON REUTERS	8090295	revenue	1FJX1	Legal Services	24413.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2020 THORNBECK COLLEGE	8085739	revenue	1MR03	COVID19 Premium Payments	436.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020 THORNBECK COLLEGE	8088697	revenue	1MK50	Supported Living LD	18859.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020 THORNBECK COLLEGE	8088718	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020 THORNBECK COLLEGE	8088672	revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020 THORNBECK COLLEGE	8082660	revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020 THORNBECK COLLEGE	8084226	revenue	1MR03	COVID19 Premium Payments	2185.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020 THORNBECK COLLEGE	8088697	revenue	1MK50	Supported Living LD	-953.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020 THORNBECK COLLEGE	8088718	revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020 THORNBECK COLLEGE	8082660	revenue	1MK20	Residential Care LD	-846.00
Public Health Service	Public Health	Revenue Expenditure	30/07/2020 THORNFIELD MEDICAL GROUP	8097709	revenue	1ML03	PH - NHS Health Checks	1512
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020 THORNHOLME UNIT	8082565	revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	17/07/2020 THROCKLEY PRIMARY CARE	8090832	revenue	1ML11	PH - Smoking & Tobacco	1329.27
Place	Commercial Dev & Property	Revenue Expenditure	20/07/2020 THYSSENKRUPP ELEVATOR UK LTD	8091757	revenue	1FRAW	Premises Contracts	4260.54
Place	Commercial Dev & Property	Revenue Expenditure	20/07/2020 THYSSENKRUPP ELEVATOR UK LTD	8091758	revenue	1FRAW	Premises Contracts	4260.54
Place	Commercial Dev & Property	Revenue Expenditure	20/07/2020 THYSSENKRUPP ELEVATOR UK LTD	8091759	revenue	1FRAW	Premises Contracts	4260.54
Place	Commercial Dev & Property	Revenue Expenditure	20/07/2020 THYSSENKRUPP ELEVATOR UK LTD	8091760	revenue	1FRAW	Premises Contracts	4592.22
Children, Education and Skills	Education Schools	Revenue Expenditure	15/07/2020 TILE SHED COTTAGE	8089585	revenue	1E20A	SB Independent Schools	7187.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES	8088642	revenue	1MK50	Supported Living LD	10992.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES	8088884	revenue	1MR03	COVID19 Premium Payments	549.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/07/2020 TOLENT LIVING LTD	8081617	Capital	2HE01	Capital Citywide	447982.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/07/2020 TOLENT LIVING LTD	8085805	Capital	2HE01	Capital Citywide	287210.31
Place	Transport	Revenue Expenditure	31/07/2020 TORRENT WATER MANAGEMENT LTD	8098224	revenue	1KEMC	Highways	2898.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/07/2020 TOTAL PUMP SOLUTIONS LTD	8073418	revenue	1KVEM	Mechanical Stand Alone Works	1065.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/07/2020 TOTAL PUMP SOLUTIONS LTD	8080822	revenue	1KBM0	Public & Educ O/H	922.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/07/2020 TOTAL RESOURCES UK LTD	8071047	revenue	1KEHA	Arbor Team	3557.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/07/2020 TOTAL RESOURCES UK LTD	8097661	revenue	1KEHA	Arbor Team	624.00
Operations & Reg Services	Local Services	Revenue Expenditure	01/07/2020 TOTAL RESOURCES UK LTD	8060209	revenue	1KEHA	Arbor Team	624.00
Operations & Reg Services	Local Services	Revenue Expenditure	01/07/2020 TOTAL RESOURCES UK LTD	8060210	revenue	1KEHA	Arbor Team	2941.00
Children, Education and Skills	Education	Revenue Expenditure	14/07/2020 TOTAL TUITION	8074083	revenue	1E652	Virtual School	2980.00
Children, Education and Skills	Education	Revenue Expenditure	07/07/2020 TOTAL TUITION	8082397	revenue	1E652	Virtual School	3684.98
Children, Education and Skills	Education Schools	Revenue Expenditure	17/07/2020 TOUCAN EDUCATION	8090552	revenue	1E228	SEN Teaching Support (NonSALT)	2700
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2020 TOWER LEASING	8082430	revenue	1KFP6	Walbottle Campus	1239.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2020 TOWER LEASING	8082453	revenue	1KFP6	Walbottle Campus	415.82
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2020 TRACTEL UK LTD	8084095	revenue	1KXX1	Civic Centre Direct Costs	1473.87
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2020 TRACTEL UK LTD	8084096	revenue	1KXX1	Civic Centre Direct Costs	620
Public Health Service	Public Health	Revenue Expenditure	28/07/2020 TREATMENT DIRECT LTD	8095082	revenue	1MP27	DAT Residential Rehab	2654.61
Children, Education and Skills	Education	Revenue Expenditure	22/07/2020 TRETTS OF TYNESIDE	8093230	revenue	1E212	Transport Special	800
Children, Education and Skills	Education	Revenue Expenditure	30/07/2020 TRETTS OF TYNESIDE	8082403	revenue	1E212	Transport Special	800
Children, Education and Skills	Education	Revenue Expenditure	14/07/2020 TRETTS OF TYNESIDE	8088935	revenue	1E212	Transport Special	800
Children, Education and Skills	Education Schools	Revenue Expenditure	28/07/2020 TRINITY ACADEMY NEWCASTLE	8095951	revenue	1E20P	High Needs Post16 Funding	21168.56
Children, Education and Skills	Education Schools	Revenue Expenditure	29/07/2020 TRINITY ACADEMY NEWCASTLE	8097502	revenue	1E20P	High Needs Post16 Funding	6185.31
Children, Education and Skills	Education Schools	Revenue Expenditure	17/07/2020 TRINITY ACADEMY NEWCASTLE	8090718	revenue	1E20P	High Needs Post16 Funding	5981.05
Children, Education and Skills	Education Schools	Revenue Expenditure	06/07/2020 TRINITY ACADEMY NEWCASTLE	8081356	revenue	1E20H	High Needs Headroom	3116.24
Children, Education and Skills	Education Schools	Revenue Income	02/07/2020 TRINITY ACADEMY NEWCASTLE	8080243	revenue	1ESFA	Educ & Skills Funding Agency	43995.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2020 TRINITY CHAMBERS	8080490	revenue	1MH20	Residential Care PD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2020 TRINITY CHAMBERS	8080491	revenue	1MH20	Residential Care PD	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020 TRINITY CHAMBERS	8084119	revenue	1MH20	Residential Care PD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020 TRINITY CHAMBERS	8084120	revenue	1MK20	Residential Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020 TRINITY CHAMBERS	8084116	revenue	1MH20	Residential Care PD	1375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020 TRINITY CHAMBERS	8084157	revenue	1MH20	Residential Care PD	1675.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020 TRINITY CHAMBERS	8084156	revenue	1MK20	Residential Care LD	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2020 TRINITY CHAMBERS	8073482	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2020 TRINITY CHAMBERS	8080885	revenue	1MD68	Legal Fees Care	795
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/07/2020 TRINITY CHAMBERS	8080886	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2020 TRINITY CHAMBERS	8083983	revenue	1MD68	Legal Fees Care	1300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2020 TRINITY CHAMBERS	8087410	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2020 TRINITY CHAMBERS	8087411	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/07/2020 TRINITY CHAMBERS	8087413	revenue	1MD68	Legal Fees Care	500.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2020	TRINITY CHAMBERS	8085049	revenue	1MD68	Legal Fees Care	560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/07/2020	TRINITY CHAMBERS	8085050	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2020	TRINITY CHAMBERS	8082250	revenue	1MD68	Legal Fees Care	650.00
Place	Transport	Revenue Expenditure	22/07/2020	TT2 LTD	8092777	revenue	1KELA	Traffic Sig General O/H	500.00
Public Health Service	Public Health	Revenue Expenditure	21/07/2020	TURNER & TOWNSEND INFRASTRUCTURE	8082353	revenue	1KLOF	Parklife Projects - Leisure	6190.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/07/2020	TYNE & WIRE ELECTRICAL SOLUTIONS	8087056	revenue	1MX0F	Welford Resource Centre LD	560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/07/2020	TYNE & WIRE ELECTRICAL SOLUTIONS	8087056	revenue	1MC09	Phillipson Street	120.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/07/2020	TYNE & WIRE ELECTRICAL SOLUTIONS	8087056	revenue	1MC14	Whitbeck Road	100
Children, Education and Skills	Education Schools	Revenue Expenditure	06/07/2020	TYNE COAST ACADEMY TRUST	8081570	revenue	1E224	SB Trade Union Facility Time	17122.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2020	TYNE HOUSING ASSOCIATION LIMITED	8081398	revenue	1MX50	Crisis Response Block Gross	17242.68
Place	Transport	Revenue Expenditure	16/07/2020	TYNEDALE ROADSTONE	8059128	revenue	1KEMC	Highways	400.99
Children, Education and Skills	Education Schools	Revenue Income	16/07/2020	TYNEMOUTH NURSERY AT CHURCH HIGH	8090166	revenue	1E20C	SEN EY Panel Inclusion Fund	1750.00
Resources	Human Resources	Revenue Expenditure	02/07/2020	TYNESIDE AND NORTHUMBERLAND MIND	8079792	revenue	1FP55	Wellbeing & Health	300.00
Place	Commercial Dev & Property	Revenue Expenditure	13/07/2020	TYNESIDE FABRICATION LTD	8086483	revenue	1DR03	Grainger Market	945
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2020	TYNESIDE RAPE CRISIS CENTRE	8081400	revenue	1MX19	Domestic Violence	9915.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2020	TYNESIDE RAPE CRISIS CENTRE	8081401	revenue	1MX19	Domestic Violence	4777.5
Children, Education and Skills	Education	Revenue Expenditure	21/07/2020	TYNESIDE TRAVEL LTD	8092498	revenue	1E212	Transport Special	2750
Children, Education and Skills	Education Schools	Revenue Income	16/07/2020	TYNEVIEW PRIMARY	8090165	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools	Revenue Income	16/07/2020	TYNEVIEW PRIMARY	8090164	revenue	1E20C	SEN EY Panel Inclusion Fund	750.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/07/2020	UK CONTAINER MAINTENANCE	8082356	revenue	1KE42	Trade Waste Collections	4937.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	UK FOSTERING	8091822	revenue	1MC22	IND Sector Foster Carer Costs	3192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	UNDERLEY GARDEN SCHOOL	8085114	revenue	1MR03	COVID19 Premium Payments	267.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	UNDERLEY GARDEN SCHOOL	8082567	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	UNDERLEY GARDEN SCHOOL	8082567	revenue	1MK20	Residential Care LD	-414.2
Children, Education and Skills	Education Schools	Revenue Expenditure	06/07/2020	UNISON	8081666	revenue	1E224	SB Trade Union Facility Time	14810.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	UNISUS CARE LTD	8090715	revenue	1MG50	Home Care-Spot Purchased OP	10545.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	UNISUS CARE LTD	8090715	revenue	1MH50	Home Care PD	23341.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/07/2020	UNISUS CARE LTD	8090715	revenue	1MK50	Supported Living LD	1875.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	UNITED RESPONSE	8095124	revenue	1MK20	Residential Care LD	1399.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/07/2020	UNITED RESPONSE	8093676	revenue	1MK50	Supported Living LD	25632.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	UNITED RESPONSE	8088715	revenue	1MK50	Supported Living LD	31414.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	UNITED RESPONSE	8088694	revenue	1MK50	Supported Living LD	110831.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	UNITED RESPONSE	8088666	revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	UNITED RESPONSE	8088666	revenue	1MK55	Home Care Family/Carer LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	UNITED RESPONSE	8082650	revenue	1MK20	Residential Care LD	10845.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	UNITED RESPONSE	8084230	revenue	1MR03	COVID19 Premium Payments	5884.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	UNITY FOSTER CARE	8091821	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	UNITY FOSTER CARE	8091821	revenue	1MC22	IND Sector Foster Carer Costs	3280
Children, Education and Skills	Education Schools	Revenue Income	16/07/2020	UNIVERSAL KIDS CHILDCARE	8090163	revenue	1E20C	SEN EY Panel Inclusion Fund	1500.00
Operations & Reg Services	Operations	Revenue Expenditure	20/07/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8091714	revenue	1VP22	Community Safety Team	475
Operations & Reg Services	Operations	Revenue Expenditure	20/07/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8091716	revenue	1VP22	Community Safety Team	575
Operations & Reg Services	Operations	Revenue Expenditure	20/07/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8091717	revenue	1VP22	Community Safety Team	530.00
Operations & Reg Services	Operations	Revenue Expenditure	20/07/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8091718	revenue	1VP22	Community Safety Team	5519.8
Operations & Reg Services	Operations	Revenue Expenditure	20/07/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8091719	revenue	1VP22	Community Safety Team	425
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8091710	revenue	1VP33	CCTV	445.00
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8091711	revenue	1VP33	CCTV	445
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8091712	revenue	1VP33	CCTV	445
Place	Transport	Revenue Expenditure	27/07/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8088431	revenue	1V092	UTMC	540.00
Place	Transport	Revenue Expenditure	17/07/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8076147	revenue	1V092	UTMC	420.00
Place	Transport	Revenue Expenditure	17/07/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8076148	revenue	1V092	UTMC	560.00
Place	Transport	Revenue Expenditure	17/07/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8076149	revenue	1V092	UTMC	385.00
Place	Transport	Revenue Expenditure	17/07/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8076150	revenue	1V092	UTMC	455.00
Place	Transport	Revenue Expenditure	02/07/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8077019	revenue	1V092	UTMC	702.50
Place	Transport	Revenue Expenditure	07/07/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8065703	revenue	1V092	UTMC	1815.00
Place	Transport	Revenue Expenditure	07/07/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8077021	revenue	1V092	UTMC	630.00
Place	Transport	Revenue Expenditure	01/07/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8064578	revenue	1V092	UTMC	1222.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2020	UNIVERSITY OF NORTHUMBRIA	8080466	revenue	1MR64	CSC Training	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2020	UNIVERSITY OF NORTHUMBRIA	8080469	revenue	1MR64	CSC Training	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/07/2020	UNIVERSITY OF NORTHUMBRIA	8080470	revenue	1MR64	CSC Training	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2020	UNIVERSITY OF NORTHUMBRIA	8080467	revenue	1MR64	CSC Training	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/07/2020	UNIVERSITY OF NORTHUMBRIA	8080468	revenue	1MR64	CSC Training	560.00
Resources	Business Management	Revenue Income	28/07/2020	UNIVERSITY OF NORTHUMBRIA	8096919	revenue	1E318	Informatics & Insights Team	30000.00
Resources	Legal Services	Revenue Expenditure	02/07/2020	UNIVERSITY OF NEWCASTLE UPONTYNE	8079820	revenue	1FA51	Coroner	1650
City Futures	Communities Team	Revenue Expenditure	06/07/2020	UPSTART ENTERPRISE CIC	8081396	revenue	1FC42	Communities Team	4682.86
Operations & Reg Services	Community Hubs	Revenue Income	29/07/2020	URBAN GREEN NEWCASTLE	8097490	revenue	1KLPT	NCC Payment Ncle Parks Trust	91807.16

Operations&Regulatory Services	Customers & Culture	Capital Expenditure	06/07/2020	URBAN GREEN NEWCASTLE	8081685	Capital	2CAPI	Capital Investment	402809.75
Place	Development Management	Revenue Expenditure	22/07/2020	URBAN GREEN NEWCASTLE	8092973	revenue	1V030	Development Management	23000
Children, Education and Skills	Education Schools	Revenue Expenditure	06/07/2020	VALOUR MULTI - ACADEMY TRUST	8081568	revenue	1E224	SB Trade Union Facility Time	10814.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/07/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8094199	revenue	1KR50	Asbestos	3938.90
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/07/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8078595	revenue	1KR50	Asbestos	649.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/07/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8084586	revenue	1KR50	Asbestos	1052.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/07/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8080194	revenue	1KR50	Asbestos	300.52
Operations & Reg Services	Operations	Revenue Expenditure	06/07/2020	VICTIM SUPPORT	8081367	revenue	1VP22	Community Safety Team	5598.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	VICTORIA HOUSE NORTH EAST LTD	8095086	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	VICTORIA HOUSE NORTH EAST LTD	8082611	revenue	1MK20	Residential Care LD	2976.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/07/2020	VIDEX SECURITY LTD	8093144	revenue	1KVEE	Electrical Stand Alone Works	519.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/07/2020	VIKING DIRECT LTD	8091611	revenue	1EJ20	City Library and Hub	252.86
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/07/2020	VIP-SYSTEM LTD	8084179	revenue	1D521	Hackney Carriage & Prive Hire	472.88
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/07/2020	VIP-SYSTEM LTD	8090863	revenue	1D521	Hackney Carriage & Prive Hire	1708.90
Resources	ICT	Revenue Expenditure	28/07/2020	VIRGIN MEDIA BUSINESS	8089638	revenue	1CC24	Telecoms	8014.75
Resources	ICT	Revenue Expenditure	28/07/2020	VIRGIN MEDIA BUSINESS	8089639	revenue	1CC24	Telecoms	5308.52
Resources	ICT	Revenue Expenditure	28/07/2020	VIRGIN MEDIA BUSINESS	8089640	revenue	1CC24	Telecoms	10708.49
Resources	ICT	Revenue Expenditure	28/07/2020	VIRGIN MEDIA BUSINESS	8089641	revenue	1CMSB	SB ICT Broadband Connectivity	32150.75
Resources	ICT	Revenue Expenditure	28/07/2020	VIRGIN MEDIA BUSINESS	8089636	revenue	1CX50	Technical Refresh	10125
Resources	ICT	Revenue Expenditure	24/07/2020	VIRGIN MEDIA BUSINESS	8089642	revenue	1CC24	Telecoms	255.00
HRA Expenditure	Special Services	Revenue Expenditure	10/07/2020	VITAL ENERGI UTILITIES LIMITED	8085795	revenue	1HGA7	DH - Biomass	28312.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2020	VIVEDIA LTD	8094214	revenue	1KE27	Bereavement Services Overhead	4498.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/07/2020	VIVEDIA LTD	8093203	revenue	1KE27	Bereavement Services Overhead	3275.00
Resources	ICT	Revenue Expenditure	14/07/2020	VODAFONE CORPORATE	8088567	revenue	1CX50	Technical Refresh	8465.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	VOYAGE	8085494	revenue	1MR03	COVID19 Premium Payments	602.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	VOYAGE	8082571	revenue	1MH20	Residential Care PD	9114
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	VOYAGE	8082571	revenue	1MM20	Residential Care MH	2940
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	VOYAGE	8082571	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	VOYAGE LTD	8088891	revenue	1MR03	COVID19 Premium Payments	564.83
Public Health Service	Public Health	Revenue Expenditure	17/07/2020	WALKER PHARMACY LTD	8090691	revenue	1ML11	PH - Smoking & Tobacco	929.65
Place	Transport	Revenue Expenditure	02/07/2020	WALKERGATE & PARKSIDE LTD	8064649	revenue	1KEMC	Highways	250.20
Public Health Service	Public Health	Revenue Expenditure	17/07/2020	WALKERGATE PHARMACY	8090690	revenue	1ML11	PH - Smoking & Tobacco	281.65
Children, Education and Skills	Education Schools	Revenue Income	16/07/2020	WALKERGATE PRIMARYSCHOOL	8090158	revenue	1E20C	SEN EY Panel Inclusion Fund	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	WALLACE MEWS	8085112	revenue	1MR03	COVID19 Premium Payments	420.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	WALLACE MEWS	8082562	revenue	1MG20	Residential Care OP	7213.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	WALLACE MEWS	8082562	revenue	1MK10	Nursing Care LD	4663.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	WALLACE MEWS	8082562	revenue	1MK20	Residential Care LD	-159.24
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	WALLACE MEWS	8082562	revenue	1MK10	Nursing Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	WALLACE MEWS	8082562	revenue	1MK20	Residential Care LD	310.65
Children, Education and Skills	Education	Revenue Expenditure	06/07/2020	WALTON LUXURY TRAVEL	8081671	revenue	1E212	Transport Special	6387.70
Children, Education and Skills	Education	Revenue Expenditure	01/07/2020	WALTON LUXURY TRAVEL	8079433	revenue	1E212	Transport Special	6387.7
Children, Education and Skills	Education	Revenue Expenditure	09/07/2020	WALTON LUXURY TRAVEL	8085046	revenue	1E212	Transport Special	6387.7
Place	Fairer Housing Unit	Capital Expenditure	07/07/2020	WARD HADAWAY	8085051	revenue	1E212	Transport Special	6387.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	WARDLEY GATE CARE CENTRE	8084022	Capital	2N401	Capital General	50000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	WARDLEY GATE CARE CENTRE	8092323	revenue	1MG20	Residential Care OP	2524.20
Operations & Reg Services	Operations	Revenue Income	21/07/2020	WARDLEY GATE CARE CENTRE	8092323	revenue	1MG20	Residential Care OP	-595.40
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2020	WARREN ACCESS LTD	8075357	revenue	1KESY	Spot Hires	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/07/2020	WAVE LTD	8098150	revenue	1MG63	Minorities Centre Building Costs	2561.43
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2020	WAVE LTD	8098219	revenue	3KS01	Water Utilities Control	64597.27
HRA Expenditure	General Management	Revenue Expenditure	29/07/2020	WAVE LTD	8097054	revenue	1HE01	HRA NHD Mngmnt - Citywide	648.67
HRA Expenditure	Special Services	Revenue Expenditure	31/07/2020	WAVE LTD	8098150	revenue	1HJ01	HRA Sheltered HSG-Citywide	356.98
HRA Expenditure	Special Services	Revenue Expenditure	29/07/2020	WAVE LTD	8097053	revenue	1HJ01	HRA Sheltered HSG-Citywide	292.3
HRA Expenditure	Special Services	Revenue Expenditure	14/07/2020	WAVE LTD	8088568	revenue	1HGA3	D.H - Cruddas Park	1121.99
Place	Commercial Dev & Property	Revenue Expenditure	28/07/2020	WAVE LTD	8090238	revenue	1DV10	Anderson House	554.22
Place	Commercial Dev & Property	Revenue Expenditure	30/07/2020	WAVE LTD	8097768	revenue	1DV50	Misc Corporate Estates	318.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	WAVE SUPPORTED LIVES LTD	8088657	revenue	1MK50	Supported Living LD	8937.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	WAVE SUPPORTED LIVES LTD	8088918	revenue	1MR03	COVID19 Premium Payments	446.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	WAVERLEY HILLCARE	8095090	revenue	1MG10	Nursing Care OP	4074.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	WAVERLEY HILLCARE	8095088	revenue	1MG20	Residential Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/07/2020	WAVERLEY HILLCARE	8095089	revenue	1MK10	Nursing Care LD	4430.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	WAVERLEY HILLCARE	8084832	revenue	1MR03	COVID19 Premium Payments	4289.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	WAVERLEY HILLCARE	8092321	revenue	1MG10	Nursing Care OP	64881.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	WAVERLEY HILLCARE	8092321	revenue	1MG20	Residential Care OP	21081.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	WAVERLEY HILLCARE	8092321	revenue	1MK10	Nursing Care LD	6331.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	WAVERLEY HILLCARE	8092321	revenue	1MK20	Residential Care LD	-1833.86

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	WAVERLEY HILLCARE	8092321	revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/07/2020	WAYMARKS	8088684	revenue	1MK50	Supported Living LD	77884.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/07/2020	WAYMARKS	8084261	revenue	1MR03	COVID19 Premium Payments	3894.24
ASC & Integrated Services	Adult Social Care	Revenue Income	14/07/2020	WAYMARKS	8088684	revenue	1MK50	Supported Living LD	-306.4
Children, Education and Skills	Education Schools	Revenue Income	16/07/2020	WELBECK ACADEMY PART OF WISE ACADEMIES	8090078	revenue	1E20C	SEN EY Panel Inclusion Fund	3750.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/07/2020	WELFORD CENTRE	8091287	revenue	1MX01	Welford Resource Centre LD	617.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/07/2020	WELFORD CENTRE	8054490	revenue	1MC14	Whitbeck Road	542.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/07/2020	WELFORD EDGE OF CARE HUB	8084126	revenue	1MC52	Welford Centre	307.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/07/2020	WEST END REFUGEE SERVICE	8081383	revenue	1VH27	Temp Fund-Housing & Welfare	11249.42
City Futures	Communities Team	Revenue Expenditure	06/07/2020	WEST END WOMENS & GIRLS CENTRE	8081353	revenue	1FC42	Communities Team	3115.84
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/07/2020	WEST END WOMENS & GIRLS CENTRE	8097457	revenue	1DF12	40 Women Commission	5000
Public Health Service	Public Health	Revenue Expenditure	06/07/2020	WEST END WOMENS & GIRLS CENTRE	8081352	revenue	1ML07	PH -Obesity and phys activity	8033.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	WEST FARM CARE CENTRE	8085111	revenue	1MR03	COVID19 Premium Payments	501.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	WEST FARM CARE CENTRE	8092313	revenue	1MG20	Residential Care OP	10032.4
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	WEST FARM CARE CENTRE	8092313	revenue	1MG20	Residential Care OP	-2154.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	WESTMINSTER HAWTHORNS	8082549	revenue	1MH10	Nursing Care PD	6348.8
ASC & Integrated Services	Adult Social Care	Revenue Income	07/07/2020	WESTMINSTER HAWTHORNS	8082549	revenue	1MH10	Nursing Care PD	-354.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	WESTWOOD LODGE NURSING HOME	8084833	revenue	1MR03	COVID19 Premium Payments	4018.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	WESTWOOD LODGE NURSING HOME	8092336	revenue	1MG10	Nursing Care OP	30602.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	WESTWOOD LODGE NURSING HOME	8092336	revenue	1MG20	Residential Care OP	17716.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	WESTWOOD LODGE NURSING HOME	8092336	revenue	1MH10	Nursing Care PD	7246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	WESTWOOD LODGE NURSING HOME	8092336	revenue	1MH20	Residential Care PD	5028.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	WESTWOOD LODGE NURSING HOME	8092336	revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	WESTWOOD LODGE NURSING HOME	8092336	revenue	1MK20	Residential Care LD	5500.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	WESTWOOD LODGE NURSING HOME	8092336	revenue	1MM10	Nursing Care MH	13166.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	WESTWOOD LODGE NURSING HOME	8092336	revenue	1MM20	Residential Care MH	28095
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	WESTWOOD LODGE NURSING HOME	8092348	revenue	1MG10	Nursing Care OP	1012.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2020	WHEATFIELD COURT	8084826	revenue	1MR03	COVID19 Premium Payments	2270.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	WHEATFIELD COURT	8082531	revenue	1MG10	Nursing Care OP	36422.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	WHEATFIELD COURT	8082531	revenue	1MG20	Residential Care OP	25507.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	WHEATFIELD COURT	8082531	revenue	1MG30	Deferred Payments-OP	-190.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	WHEATFIELD COURT	8082666	revenue	1MG10	Nursing Care OP	1471.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/07/2020	WHITBECK EDGE OF CARE HUB	8092845	revenue	1MC14	Whitbeck Road	1274.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	WHORLTON GRANGE	8084827	revenue	1MR03	COVID19 Premium Payments	2012.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	WHORLTON GRANGE	8082533	revenue	1MG20	Residential Care OP	50697.99
Resources	Financial Services	Revenue Expenditure	20/07/2020	WIDER PLAN LTD	8091682	revenue	1CF00	Payroll	120.68
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/07/2020	WILD CARD UK LTD	8080825	revenue	1DF71	High Bridge Studios & Gallery	1275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	WILKINSON PARK CARE HOME	8084710	revenue	1MR03	COVID19 Premium Payments	251.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	WILKINSON PARK CARE HOME	8082600	revenue	1MM20	Residential Care MH	5038.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	WILLOW LODGE	8082542	revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2020	WINDSOR COURT NURSING &	8084693	revenue	1MR03	COVID19 Premium Payments	620.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	WINDSOR COURT NURSING &	8092337	revenue	1MG20	Residential Care OP	7484.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	WINDSOR COURT NURSING &	8092337	revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/07/2020	WINDSOR COURT NURSING &	8092337	revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	WINDSOR COURT NURSING &	8092337	revenue	1MG20	Residential Care OP	-1332.72
ASC & Integrated Services	Adult Social Care	Revenue Income	21/07/2020	WINDSOR COURT NURSING &	8092337	revenue	1MM20	Residential Care MH	-179.2
Place	Fairer Housing Unit	Capital Expenditure	10/07/2020	WM INVESTMENT PROPERTIES LTD	8085736	Capital	2N401	Capital General	1931.30
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/07/2020	WOLSELEY UK LTD	8079728	revenue	1KVEM	Mechanical Stand Alone Works	307.63
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/07/2020	WOLSELEY UK LTD	8093737	revenue	1KR8L	Wide District Heating	267.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/07/2020	WOLSELEY UK LTD	8093743	revenue	1KVEM	Mechanical Stand Alone Works	261.10
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/07/2020	WOLSELEY UK LTD	8093739	revenue	1KVWC	Minor Works Contracts	2107.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/07/2020	WOLSELEY UK LTD	8092517	revenue	1KVWC	Minor Works Contracts	1565.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/07/2020	WOLSELEY UK LTD	8093745	revenue	1KVWC	Minor Works Contracts	1695.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/07/2020	WOLSELEY UK LTD	8097506	revenue	1KVWC	Minor Works Contracts	3448.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/07/2020	WOLSELEY UK LTD	8097505	revenue	1KVEM	Mechanical Stand Alone Works	910.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/07/2020	WOLSELEY UK LTD	8079723	revenue	1KVWC	Minor Works Contracts	2361.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/07/2020	WOLSELEY UK LTD	8079726	revenue	1KVWC	Minor Works Contracts	1586.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/07/2020	WOLSELEY UK LTD	8046325	revenue	1KR8L	Wide District Heating	630.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/07/2020	WOLSELEY UK LTD	8081648	revenue	1KVWC	Minor Works Contracts	2804.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/07/2020	WOLSELEY UK LTD	8092426	revenue	1KVEM	Mechanical Stand Alone Works	288.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/07/2020	WOLSELEY UK LTD	8092422	revenue	1KVWC	Minor Works Contracts	1361.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/07/2020	WOLSELEY UK LTD	8092431	revenue	1KVWC	Minor Works Contracts	2522.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/07/2020	WOLSELEY UK LTD	8092434	revenue	1KVWC	Minor Works Contracts	1351.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/07/2020	WOLSELEY UK LTD	8092435	revenue	1KVWC	Minor Works Contracts	1777.61
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/07/2020	WOLSELEY UK LTD	8092481	revenue	1KVWC	Minor Works Contracts	1402.02

Children, Education and Skills	Education	Revenue Expenditure	27/07/2020	WOMBLE BOND DICKINSON LLP	8095947	revenue	1E867	Academy Conversion Costs	2187.90
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2020	WOMBLE BOND DICKINSON LLP	8094442	revenue	1V608	The Lumen (Office A)	4872
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2020	WOMBLE BOND DICKINSON LLP	8089623	revenue	1V608	The Lumen (Office A)	2918.25
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2020	WOMBLE BOND DICKINSON LLP	8097855	revenue	1DY60	Stephenson Quarter	1467
Place	Major Projects	Capital Expenditure	30/07/2020	WOMBLE BOND DICKINSON LLP	8097854	Capital	2CAPI	Capital Investment	4636
Place	Major Projects	Capital Expenditure	30/07/2020	WOMBLE BOND DICKINSON LLP	8097856	Capital	2CAPI	Capital Investment	7843.4
Place	Major Projects	Capital Expenditure	30/07/2020	WOMBLE BOND DICKINSON LLP	8097857	Capital	2CAPI	Capital Investment	2978.4
Children, Education and Skills	Education Schools	Revenue Income	16/07/2020	WOODLANDS PLAYGROUP	8090011	revenue	1E20C	SEN EY Panel Inclusion Fund	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/07/2020	WOODLEY HALL CARE HOME	8084828	revenue	1MR03	COVID19 Premium Payments	806.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	WOODLEY HALL CARE HOME	8082661	revenue	1MG20	Residential Care OP	16132.4
Place	Fairer Housing Unit	Revenue Expenditure	08/07/2020	WOODYFUJEL LTD	8078367	revenue	1VH07	Byker Trust Heating Costs	20480.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/07/2020	WORDSWORTH HOUSE	8084830	revenue	1MR03	COVID19 Premium Payments	3259.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	WORDSWORTH HOUSE	8082651	revenue	1MG10	Nursing Care OP	57465.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	WORDSWORTH HOUSE	8082651	revenue	1MG20	Residential Care OP	20825.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	WORDSWORTH HOUSE	8082651	revenue	1MH10	Nursing Care PD	2385.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	WORDSWORTH HOUSE	8082651	revenue	1MK20	Residential Care LD	-1553.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/07/2020	WORDSWORTH HOUSE	8082671	revenue	1MG10	Nursing Care OP	1471.36
Place	Major Projects	Capital Expenditure	16/07/2020	WSP UK LIMITED	8089998	Capital	2N401	Capital General	2580
Place	Transport	Revenue Expenditure	09/07/2020	WSP UK LIMITED	8080169	revenue	1V091	Air Quality	8221.25
Place	Transport	Revenue Expenditure	22/07/2020	WYCHWOOD PLAY SERVICES LTD	8092759	revenue	1KEMC	Highways	10307.96
Place	Transport	Revenue Expenditure	22/07/2020	WYCHWOOD PLAY SERVICES LTD	8092760	revenue	1KEMC	Highways	13500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/07/2020	XMA LTD	8081651	revenue	1MC09	Phillipson Street	265.41
Resources	Financial Services	Revenue Expenditure	15/07/2020	XMA LTD	8087402	revenue	1CS14	Revs & Bens Small Grants	7605
Resources	Financial Services	Revenue Expenditure	07/07/2020	XMA LTD	8078742	revenue	1CS14	Revs & Bens Small Grants	32146.8
Resources	ICT	Capital Expenditure	24/07/2020	XMA LTD	8093150	Capital	2CITC	IT Services	1096.5
Resources	ICT	Capital Expenditure	07/07/2020	XMA LTD	8078742	Capital	2CITC	IT Services	3214.68
Resources	ICT	Revenue Expenditure	15/07/2020	XMA LTD	8087402	revenue	1CX50	Technical Refresh	9312.6
Resources	ICT	Revenue Expenditure	23/07/2020	XMA LTD	8092919	revenue	1CX50	Technical Refresh	3200
Resources	ICT	Revenue Expenditure	16/07/2020	XMA LTD	8087403	revenue	1CX50	Technical Refresh	90171
Public Health Service	Public Health	Revenue Expenditure	06/07/2020	YMCA NEWCASTLE	8081360	revenue	1ML07	PH -Obesity and phys activity	5389.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/07/2020	YOUR VOICE COUNTS	8081365	revenue	1MM91	Independent Advocacy	81970.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/07/2020	ZIP HEATERS (UK) LTD	8097772	revenue	1KVEM	Mechanical Stand Alone Works	256.52
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2020	ZIP HEATERS (UK) LTD	8079787	revenue	1KKX1	Civic Centre Direct Costs	6526.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/07/2020	ZURICH MUNICIPAL	8087085	revenue	1RB03	Insurance Provision	354.49
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/07/2020	ZURICH MUNICIPAL	8087086	revenue	1RB03	Insurance Provision	91670.2