

Newcastle City Council Invoices over £250 paid in May 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	Adult Social Care	Revenue Expenditure	12/05/2020	18 SEA VIEW VILLAS	8043793	revenue	1MK34	Shared Lives - Adult LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	1ST COVERALL CO LTD	8053780	revenue	1MG27	General Resource Centres	32940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	1ST COVERALL CO LTD	8053781	revenue	1MG27	General Resource Centres	67100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	1ST COVERALL CO LTD	8044002	revenue	1MG27	General Resource Centres	188535
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2020	1ST COVERALL CO LTD	8046975	revenue	1MG27	General Resource Centres	3927
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020	A&J KEITH LTD	8054619	revenue	1KR20	M&E Electrical	140000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020	A&J KEITH LTD	8054620	revenue	1KVWC	Minor Works Contracts	15390
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020	A&J KEITH LTD	8054621	revenue	1KVWC	Minor Works Contracts	15390
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/05/2020	A&J KEITH LTD	8041132	revenue	1KVWC	Minor Works Contracts	1381.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020	A&J KEITH LTD	8044983	revenue	1KR20	M&E Electrical	112703.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020	A&J KEITH LTD	8044986	revenue	1KR20	M&E Electrical	8046.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020	A&J KEITH LTD	8045767	revenue	1KR20	M&E Electrical	140000
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/05/2020	A&S LOCKSMITHS	8039578	revenue	1KL61	Parks R&M	960
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	A1 FOSTER CARE	8052508	revenue	1MC22	IND Sector Foster Carer Costs	3360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/05/2020	AA GLOBAL LANGUAGES SERVICES LTD	8033545	revenue	1MP12	MESMAC	30.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	27/05/2020	AA GLOBAL LANGUAGES SERVICES LTD	8047450	revenue	1VH16	Syrian Resettlement Scheme	28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020	AA GLOBAL LANGUAGES SERVICES LTD	8047450	revenue	1MB30	Long Term Social Work Teams	452
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020	AA GLOBAL LANGUAGES SERVICES LTD	8047450	revenue	1MD62	Support to LAC	43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020	AA GLOBAL LANGUAGES SERVICES LTD	8047450	revenue	1MD67	S17 Children in Need	549.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020	AA GLOBAL LANGUAGES SERVICES LTD	8047450	revenue	1MD68	Legal Fees Care	2667
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/05/2020	AA GLOBAL LANGUAGES SERVICES LTD	8033545	revenue	1MB30	Long Term Social Work Teams	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/05/2020	AA GLOBAL LANGUAGES SERVICES LTD	8033545	revenue	1MD62	Support to LAC	200
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020	AA GLOBAL LANGUAGES SERVICES LTD	8047450	revenue	1E320	SEND APR Team	68
Children, Education and Skills	Education Schools	Revenue Expenditure	27/05/2020	AA GLOBAL LANGUAGES SERVICES LTD	8047450	revenue	1E240	SB Hearing Impaired Service	176
Children, Education and Skills	Education Schools	Revenue Expenditure	01/05/2020	AA GLOBAL LANGUAGES SERVICES LTD	8033545	revenue	1E236	SB Young Childrens Spec. Needs	35
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2020	AA GLOBAL LANGUAGES SERVICES LTD	8047450	revenue	1VP22	Community Safety Team	200.00
Resources	Financial Services	Revenue Expenditure	01/05/2020	AA GLOBAL LANGUAGES SERVICES LTD	8033545	revenue	1CR01	Revs and Bens Supp&Svs	180.00
Resources	Legal Services	Revenue Expenditure	01/05/2020	AA GLOBAL LANGUAGES SERVICES LTD	8033545	revenue	1FA51	Coroner	134.00
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2020	AAA CHEMICALS LTD	8047380	revenue	1KENB	Fleet Workshops OH	968
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	ABBEYFIELD CASTLE FARM	8051238	revenue	1MR03	CCG COVID-19	500.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	ABBEYFIELD CASTLE FARM	8053811	revenue	1MR03	CCG COVID-19	534.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ABBEYFIELD CASTLE FARM	8052372	revenue	1MG20	Residential Care OP	8293.03
ASC & Integrated Services	Adult Social Care	Long Term Assets	26/05/2020	ABBEYFIELD CASTLE FARM	8052372	revenue	1MG30	Deferred Payments-OP	2951.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	ABBEYFIELD THE GROVE	8051239	revenue	1MR03	CCG COVID-19	500.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	ABBEYFIELD THE GROVE	8053810	revenue	1MR03	CCG COVID-19	534.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ABBEYFIELD THE GROVE	8052363	revenue	1MG20	Residential Care OP	22767.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	ABBEYMOOR	8051529	revenue	1MR03	CCG COVID-19	295.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	ABBEYMOOR	8053809	revenue	1MR03	CCG COVID-19	295.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ABBEYMOOR	8052373	revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	ABBEYMOOR LIFEWAYS	8051240	revenue	1MR03	CCG COVID-19	513.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	ABBEYMOOR LIFEWAYS	8053808	revenue	1MR03	CCG COVID-19	480.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ABBEYMOOR LIFEWAYS	8052412	revenue	1MH10	Nursing Care PD	6137.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ABBEYMOOR LIFEWAYS	8052412	revenue	1MM10	Nursing Care MH	5338.17
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/05/2020	ABC FOOD LAW LTD	8046437	revenue	1D500	Food Safety & Training	975
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020	ABSOLUTE QUALITY CARE	8039761	revenue	1MR03	CCG COVID-19	1719.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	ABSOLUTE QUALITY CARE	8048053	revenue	1MG50	Home Care-Spot Purchased OP	32120.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	ABSOLUTE QUALITY CARE	8048053	revenue	1MH50	Home Care PD	6888.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	ABSOLUTE QUALITY CARE	8048053	revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	ABSOLUTE QUALITY CARE	8048053	revenue	1MM50	Home Care MH	-29.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	ABSOLUTE QUALITY CARE	8048018	revenue	1MK50	Supported Living LD	2028.08
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	ABSOLUTE QUALITY CARE	8048018	revenue	1MK50	Supported Living LD	-238.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	ACCOUNTABILITY	8043568	revenue	1MH40	Direct Payments PD	2782
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2020	ACORN DAIRY	8043207	revenue	1KFX2	School Meals Overhead	1840.5
Resources	Financial Services	Revenue Expenditure	04/05/2020	ACS LTD	8039781	revenue	1CS00	Revs and Bens Staffing	1050.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	ACTION FOR CHILDREN	8052522	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	ACTION FOR CHILDREN	8052522	revenue	1MC22	IND Sector Foster Carer Costs	7858.57
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/05/2020	ACTION FOR CHILDREN	8039550	revenue	1EEK1	Community Family Hub - Central	2352.46
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/05/2020	ACTION FOR CHILDREN	8039549	revenue	1EEK1	Community Family Hub - Central	8128.91
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/05/2020	ACTION FOR CHILDREN	8051515	revenue	1EEK1	Community Family Hub - Central	6959.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	ACTION ON HEARING LOSS	8048099	revenue	1MH50	Home Care PD	2400.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	ACTION ON HEARING LOSS	8048099	revenue	1MK50	Supported Living LD	4535.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	ACTIVE ARK	8052539	revenue	1MC02	Ind Sector Placements	18620

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	ACTIVE ARK	8052540	revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	ACTIVE ARK	8052541	revenue	1MC02	Ind Sector Placements	27820
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020	ADC ELECTRICAL CO LTD(F)	8009949	revenue	1KR8L	Wide District Heating	714
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020	ADT FIRE & SECURITY	8047819	revenue	1EA06	Westgate ASB	1245.47
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2020	ADT FIRE & SECURITY	8048279	revenue	1KKX1	Civic Centre Direct Costs	1200.96
Resources	Financial Services	Revenue Expenditure	18/05/2020	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8046937	revenue	1FF51	Finance	5775.00
Resources	Financial Services	Revenue Expenditure	18/05/2020	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8046935	revenue	1FF51	Finance	649.99
Resources	Financial Services	Revenue Expenditure	18/05/2020	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8047328	revenue	1FF51	Finance	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	ADVANCED CLEANING & MAINTENANCE LTD	8050546	revenue	1MM01	Assess & Care Management MH	1812.61
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/05/2020	ADVANTAGE UTILITIES LTD	8039591	revenue	1KR58	Specialist Repairs & Mntce Wks	395
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2020	AEBI SCHMIDT UK LTD	8036073	revenue	3KE51	Fleetmaster Stores Account	442.18
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2020	AEBI SCHMIDT UK LTD	8042222	revenue	3KE51	Fleetmaster Stores Account	618.8
Place	Transport	Capital Expenditure	19/05/2020	AECOM	8047847	Capital	2CAPI	Capital Investment	20685.31
Operations & Reg Services	Local Services	Revenue Expenditure	07/05/2020	AGROVISTA UK LTD	8041410	revenue	1KEHA	Arbor Team	968.1
Operations & Reg Services	Local Services	Revenue Expenditure	07/05/2020	AGROVISTA UK LTD	8041415	revenue	1KEHA	Arbor Team	876.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/05/2020	AKW MEDI-CARE LTD	8041399	revenue	1KR12	DDA	268.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2020	ALARM SUPPLIES SCOTLAND LTD	8050847	revenue	1KJ42	Security Consultancy	1087
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2020	ALARM SUPPLIES SCOTLAND LTD	8050849	revenue	1KJ42	Security Consultancy	1237.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ALBANY HOUSE (WHITLEY BAY)	8052374	revenue	1MM20	Residential Care MH	3923.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	ALEXANDRA HOUSE	8043780	revenue	1MG20	Residential Care OP	4152.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	ALEXANDRA HOUSE	8043780	revenue	1MG20	Residential Care OP	-1242.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	ALLAN COURT RESIDENTIAL HOME	8053804	revenue	1MR03	CCG COVID-19	6011.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2020	ALLAN COURT RESIDENTIAL HOME	8040987	revenue	1MH20	Residential Care PD	411.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2020	ALLAN COURT RESIDENTIAL HOME	8040988	revenue	1MM20	Residential Care MH	411.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2020	ALLAN COURT RESIDENTIAL HOME	8040989	revenue	1MM20	Residential Care MH	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	ALLAN COURT RESIDENTIAL HOME	8050852	revenue	1MR03	CCG COVID-19	6369.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ALLAN COURT RESIDENTIAL HOME	8052431	revenue	1MG10	Nursing Care OP	50340.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ALLAN COURT RESIDENTIAL HOME	8052431	revenue	1MG20	Residential Care OP	74252.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ALLAN COURT RESIDENTIAL HOME	8052431	revenue	1MH10	Nursing Care PD	8882.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ALLAN COURT RESIDENTIAL HOME	8052431	revenue	1MM10	Nursing Care MH	7781.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ALLAN COURT RESIDENTIAL HOME	8052431	revenue	1MM20	Residential Care MH	14398.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ALLAN COURT RESIDENTIAL HOME	8052443	revenue	1MG10	Nursing Care OP	1630.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	ALLAN COURT RESIDENTIAL HOME	8040994	revenue	1MH20	Residential Care PD	332.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	ALLAN COURT RESIDENTIAL HOME	8040991	revenue	1MM20	Residential Care MH	332.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	ALLAN COURT RESIDENTIAL HOME	8040992	revenue	1MM20	Residential Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	ALLAN COURT RESIDENTIAL HOME	8040995	revenue	1MM20	Residential Care MH	277.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	ALLAN COURT RESIDENTIAL HOME	8040996	revenue	1MM20	Residential Care MH	348.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2020	ALLIANCE DISPOSABLES LTD	8047244	revenue	1KFWC	Welford Day Centre	328.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/05/2020	ALLIANCE DISPOSABLES LTD	8002951	revenue	1KFR5	St Marys RC School	303.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2020	ALLIANCE DISPOSABLES LTD	8009296	revenue	1KFR1	Kenton School Academy	355.6
Resources	Financial Services	Revenue Expenditure	27/05/2020	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8053231	revenue	1CR01	Revs and Bens Supp&Svs	923.26
Resources	Financial Services	Revenue Expenditure	19/05/2020	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8033300	revenue	1CR01	Revs and Bens Supp&Svs	948.13
Resources	Financial Services	Revenue Expenditure	26/05/2020	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8047399	revenue	1CR01	Revs and Bens Supp&Svs	544.63
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2020	ALPHA RECOVERY LTD	8038249	revenue	3KE51	Fleetmaster Stores Account	470
Resources	ICT	Revenue Expenditure	21/05/2020	ALPHATEC	8048718	revenue	1CP17	Digital Printing	1550
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020	ALTONAIDS MOBILITY	8046526	revenue	1V206	Shop Mobility	2070.00
Resources	Legal Services	Revenue Expenditure	28/05/2020	ANALYTICAL SERVICES INTERNATIONAL LTD	8053854	revenue	1FA51	Coroner	535.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/05/2020	ANDTECH SYSTEMS	8034362	revenue	1MC16	Heaton Hall Road	1735
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/05/2020	APOK BUILDING SERVICES LTD	8042546	revenue	1KWVC	Minor Works Contracts	4530.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	APOLLOMAX LTD	8046528	revenue	1MG27	General Resource Centres	1506
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	APPLEBY CARE HOME	8043786	revenue	1MG10	Nursing Care OP	2967.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	APPLETON MANOR CARE HOME	8043881	revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	APPLETON MANOR CARE HOME	8043881	revenue	1MG20	Residential Care OP	-974.48
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2020	APSE	8043297	revenue	1KEYV	Carbon Management Programme	2255
Operations & Reg Services	Parking	Revenue Expenditure	21/05/2020	AQUASEAL RUBBER LTD	8045713	revenue	1V204	Car Parking Infrastructure	844.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020	ARCADEA	8049568	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020	ARCADEA	8049603	revenue	1MK60	Ind Day Care LD	893.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	ARCADEA	8051576	revenue	1MH60	Day Care PD	1158
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	ARCADEA	8051573	revenue	1MK51	Home Care LD	256
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	ARCADEA	8051573	revenue	1MK60	Ind Day Care LD	992
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	ARCADEA	8051583	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	ARCADEA	8051574	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	ARCADEA	8051575	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	ARCADEA	8051577	revenue	1MK60	Ind Day Care LD	992
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	ARCADEA	8051578	revenue	1MK60	Ind Day Care LD	794.24

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	ARCADEA	8051579	revenue	1MK60	Ind Day Care LD	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	ARCADEA	8051580	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	ARCADEA	8051581	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	ARCADEA	8051582	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	ARCADEA	8051584	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	ARCADEA	8051632	revenue	1MR03	CCG COVID-19	423.26
Public Health Service	Public Health	Revenue Expenditure	07/05/2020	ARK HOUSE TREATMENT CENTRE	8041910	revenue	1MP27	DAT Residential Rehab	5066.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	ARNFIELD CARE LTD	8052555	revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2020	ARNOLD CLARK	8033538	revenue	1KESY	Spot Hires	325.02
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2020	ARNOLD CLARK	8024458	revenue	1KESY	Spot Hires	307.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	ARTEMIS DOMICILIARY CARE	8048089	revenue	1MG50	Home Care-Spot Purchased OP	24718.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	ARTEMIS DOMICILIARY CARE	8048089	revenue	1MH50	Home Care PD	126.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	ARTEMIS DOMICILIARY CARE	8041881	revenue	1MR03	CCG COVID-19	1083.19
Public Health Service	Public Health	Revenue Expenditure	14/05/2020	ASDA STORES LIMITED	8045652	revenue	1ML11	PH - Smoking & Tobacco	629.8
Children, Education and Skills	Education Schools	Revenue Expenditure	15/05/2020	ASHBROOKE SCHOOL	8046379	revenue	1E20A	SB Independent Schools	1479.59
Children, Education and Skills	Education Schools	Revenue Expenditure	11/05/2020	ASHBROOKE SCHOOL	8042799	revenue	1E20A	SB Independent Schools	24042.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ASHFIELD COURT	8052375	revenue	1MG20	Residential Care OP	4780.08
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	ASHFIELD COURT	8052375	revenue	1MG20	Residential Care OP	-1432.48
Children, Education and Skills	Education	Revenue Expenditure	14/05/2020	ASHMOLE MINICOACHES	8045688	revenue	1E212	Transport Special	1084
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020	ASHMOLE MINICOACHES	8053137	revenue	1E212	Transport Special	1355
Children, Education and Skills	Education	Revenue Expenditure	29/05/2020	ASHMOLE MINICOACHES	8053526	revenue	1E212	Transport Special	1355
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	ASHMOLE MINICOACHES	8041334	revenue	1E212	Transport Special	2710
Operations & Reg Services	Local Services	Revenue Expenditure	15/05/2020	ASHMOLE MINICOACHES	8046393	revenue	1KE41	Domestic Refuse Collection	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	ASHTON COURT CARE HOME	8053797	revenue	1MR03	CCG COVID-19	4615.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	ASHTON COURT CARE HOME	8050857	revenue	1MR03	CCG COVID-19	5423.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ASHTON COURT CARE HOME	8052416	revenue	1MG10	Nursing Care OP	69143.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ASHTON COURT CARE HOME	8052416	revenue	1MG20	Residential Care OP	66112.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ASHTON COURT CARE HOME	8052416	revenue	1MH20	Residential Care PD	2951.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ASHTON COURT CARE HOME	8052416	revenue	1MK10	Nursing Care LD	339.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	ASPECTS HOUSE	8043861	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ASPEN COURT	8052414	revenue	1MG10	Nursing Care OP	4050.17
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	ASPEN COURT	8052414	revenue	1MG10	Nursing Care OP	-699.4
Place	Transport	Capital Expenditure	14/05/2020	ATKINS LTD	8045519	Capital	2N401	Capital General	28065.01
Place	Transport	Capital Expenditure	14/05/2020	ATKINS LTD	8045520	Capital	2N401	Capital General	3250
Place	Transport	Capital Expenditure	14/05/2020	ATKINS LTD	8045523	Capital	2N401	Capital General	5989.49
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020	ATKINSON ROAD PRIMARY ACADEMY	8054553	revenue	1E20T	ARC / ARP Top Up Funding	692
Children, Education and Skills	Education	Revenue Expenditure	28/05/2020	AURA (NCLC) PROJECT COMPANY LTD	8042560	revenue	1E31G	BSF Phase 1	1159856.02
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020	AURA (NCLC) PROJECT COMPANY LTD	8036898	revenue	1E31G	BSF Phase 1	347
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020	AURA (NCLC) PROJECT COMPANY LTD	8036897	revenue	1E31G	BSF Phase 1	7515.12
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020	AURA (NCLC) PROJECT COMPANY LTD	8036896	revenue	1E31G	BSF Phase 1	685.34
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	AURA (NCLC) PROJECT COMPANY LTD	8039795	revenue	1E31G	BSF Phase 1	476.15
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	AURA (NCLC) PROJECT COMPANY LTD	8027610	revenue	1E31G	BSF Phase 1	2080
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	AURA (NCLC) PROJECT COMPANY LTD	8027611	revenue	1E31G	BSF Phase 1	689.69
Children, Education and Skills	Education	Revenue Expenditure	28/05/2020	AURA (NEWCASTLE) PROJECT COMPANY	8042561	revenue	1E31H	BSF Phase 2	857448.85
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020	AURA (NEWCASTLE) PROJECT COMPANY	8036893	revenue	1E31H	BSF Phase 2	670
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020	AURA (NEWCASTLE) PROJECT COMPANY	8036894	revenue	1E31H	BSF Phase 2	720
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	AURA (NEWCASTLE) PROJECT COMPANY	8027562	revenue	1E31H	BSF Phase 2	3377.58
Children Education & Skills	Education	Capital Expenditure	15/05/2020	AURA NEWCASTLE LTD	8046388	Capital	2CAPI	Capital Investment	293399.73
Children Education & Skills	Education	Capital Expenditure	27/05/2020	AURA NEWCASTLE LTD	8050906	Capital	2CAPI	Capital Investment	220916.44
Children Education & Skills	Education	Capital Expenditure	07/05/2020	AURA NEWCASTLE LTD	8041619	Capital	2CAPI	Capital Investment	673441
Children, Education and Skills	Education	Revenue Expenditure	29/05/2020	AURA NEWCASTLE LTD	8046240	revenue	1E867	Academy Conversion Costs	6775
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2020	AURA NEWCASTLE LTD	8044998	revenue	1V607	Lab Space Building	18112.06
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2020	AURA NEWCASTLE LTD	8044995	revenue	1V607	Lab Space Building	21754.15
Place	Major Projects	Capital Expenditure	29/05/2020	AURA NEWCASTLE LTD	8053198	Capital	2CAPI	Capital Investment	15390.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2020	AUTISM ACCREDITATION	8042730	revenue	1MC41	Bedeburn Short Break Unit	1880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	AUTISM DIMENSIONS	8048084	revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	AUTISM DIMENSIONS	8048084	revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	AUTISM INITIATIVES	8053570	revenue	1MR03	CCG COVID-19	363.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	AUTISM INITIATIVES	8054020	revenue	1MR03	CCG COVID-19	957.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	AUTISM INITIATIVES	8048044	revenue	1MK50	Supported Living LD	19147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	AUTISM INITIATIVES	8048328	revenue	1MR03	CCG COVID-19	957.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	AUTISM INITIATIVES	8043887	revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	AUTISM INITIATIVES	8043887	revenue	1MK20	Residential Care LD	-431.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	AUTISM NORTH - EASTCLIFFE	8051321	revenue	1MR03	CCG COVID-19	500.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	AUTISM NORTH - EASTCLIFFE	8053598	revenue	1MR03	CCG COVID-19	300.14

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	AUTISM NORTH - EASTCLIFFE	8043807	revenue	1MK20	Residential Care LD	10004.60
Place	Transport	Revenue Expenditure	28/05/2020	AUTOMATICA LTD	8053709	revenue	1V001	Transport Development	1500
Place	Transport	Revenue Expenditure	29/05/2020	AUTOMATICA LTD	8053711	revenue	1V001	Transport Development	1500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020	AVG WISE LTD	8039816	revenue	1R848	Other Corporate Items	2882.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	AVENUE COMMUNITY NH LTD	8052394	revenue	1MM10	Nursing Care MH	3731.80
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2020	AWT LEGAL SERVICES LTD	8042092	revenue	1KL84	Out of Scope Open Space	328.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	AZURE	8053852	revenue	1MR03	CCG COVID-19	4527.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	AZURE	8048114	revenue	1MK50	Supported Living LD	579.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	AZURE	8048114	revenue	1MK51	Home Care LD	5352.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	AZURE	8048114	revenue	1MK55	Home Care Family/Carer LD	7211.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	AZURE	8048114	revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	AZURE	8048020	revenue	1MK50	Supported Living LD	50685.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	AZURE	8048020	revenue	1MK54	Dom Care Own Tenancy LD	10041.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	AZURE	8048043	revenue	1MK50	Supported Living LD	29389.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	AZURE	8041115	revenue	1MR03	CCG COVID-19	4654.19
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	AZURE	8048020	revenue	1MK50	Supported Living LD	-1784
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	AZURE	8048020	revenue	1MK54	Dom Care Own Tenancy LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	AZURE	8048043	revenue	1MK50	Supported Living LD	-1309.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/05/2020	B&G PROPERTIES	8025173	revenue	1MF01	16+ Team (YP)	500
Resources	Financial Services	Revenue Expenditure	06/05/2020	BACS PAYMENT SCHEMES LTD	8041425	revenue	1FF51	Finance	715
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	BAILIFFGATE	8043787	revenue	1MK20	Residential Care LD	3090
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	BAILIFFGATE	8043787	revenue	1MK20	Residential Care LD	-403
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	BALMORAL COURT	8053791	revenue	1MR03	CCG COVID-19	6348.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	BALMORAL COURT	8053090	revenue	1MG10	Nursing Care OP	1980
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	BALMORAL COURT	8053088	revenue	1MM20	Residential Care MH	5400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	BALMORAL COURT	8053089	revenue	1MM20	Residential Care MH	5400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	BALMORAL COURT	8043913	revenue	1MG10	Nursing Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	BALMORAL COURT	8043912	revenue	1MK20	Residential Care LD	529.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	BALMORAL COURT	8050848	revenue	1MR03	CCG COVID-19	8465.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BALMORAL COURT	8052361	revenue	1MG10	Nursing Care OP	137570.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BALMORAL COURT	8052361	revenue	1MG20	Residential Care OP	5910.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BALMORAL COURT	8052361	revenue	1MH10	Nursing Care PD	3102.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BALMORAL COURT	8052361	revenue	1MH20	Residential Care PD	4810.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BALMORAL COURT	8052361	revenue	1MK10	Nursing Care LD	12417.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BALMORAL COURT	8052361	revenue	1MK20	Residential Care LD	15307.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BALMORAL COURT	8052361	revenue	1MM10	Nursing Care MH	15541.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BALMORAL COURT	8052361	revenue	1MM20	Residential Care MH	11042.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	BALMORAL COURT	8040943	revenue	1MK20	Residential Care LD	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	BALMORAL COURT	8041900	revenue	1MK20	Residential Care LD	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	BALMORAL COURT	8041901	revenue	1MK20	Residential Care LD	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	BALMORAL COURT	8041902	revenue	1MK20	Residential Care LD	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	BALMORAL COURT	8041903	revenue	1MK20	Residential Care LD	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	BALMORAL COURT	8040945	revenue	1MM10	Nursing Care MH	1008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	BALMORAL COURT	8040942	revenue	1MM20	Residential Care MH	1800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	BALMORAL COURT	8040944	revenue	1MK20	Residential Care LD	1080
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/05/2020	BALMORAL JOINERY	8045711	revenue	1KVWC	Minor Works Contracts	344
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2020	BALMORAL JOINERY	8045712	revenue	1KEWC	Condercum Road Depot	396
Place	Commercial Dev & Property	Revenue Expenditure	22/05/2020	BALMORAL JOINERY	8047220	revenue	1DR03	Grainger Market	760
Resources	ICT	Capital Expenditure	20/05/2020	BANNER GROUP LTD	8038215	Capital	2C1TC	IT Services	473.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	BARNARDOS	8052510	revenue	1MC22	IND Sector Foster Carer Costs	2920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	BARNARDOS	8052509	revenue	1MC22	IND Sector Foster Carer Costs	6200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020	BARNARDO'S NORTH EAST	8026675	revenue	1MF10	Adoption Payments	31620
Place	Development Management	Revenue Expenditure	28/05/2020	BDB PITMANS	8053950	revenue	1V031	Landscaping	1866.5
Place	Transport	Revenue Expenditure	28/05/2020	BDB PITMANS	8054014	revenue	1V091	Air Quality	2863
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020	BE CARING LTD	8039755	revenue	1MR03	CCG COVID-19	5410.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	BE CARING LTD	8053848	revenue	1MR03	CCG COVID-19	10522.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	BE CARING LTD	8048050	revenue	1MG50	Home Care-Spot Purchased OP	44774
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	BE CARING LTD	8048050	revenue	1MH50	Home Care PD	4008.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	BE CARING LTD	8048050	revenue	1MM50	Home Care MH	290.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	BE CARING LTD	8048074	revenue	1MG50	Home Care-Spot Purchased OP	29381
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	BE CARING LTD	8048074	revenue	1MH50	Home Care PD	35412.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	BE CARING LTD	8048074	revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	BE CARING LTD	8048074	revenue	1MM50	Home Care MH	129.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	BE CARING LTD	8048074	revenue	1MG52	Home From Hospital Service	7215
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	BE CARING LTD	8048035	revenue	1MG50	Home Care-Spot Purchased OP	24487.02

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	BE CARING LTD	8048035	revenue	1MG55	Extra Care Housing	59394.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	BE CARING LTD	8048035	revenue	1MH50	Home Care PD	5441.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	BE CARING LTD	8048035	revenue	1MM50	Home Care MH	2720.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	BE CARING LTD	8048073	revenue	1MG50	Home Care-Spot Purchased OP	1021.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	BE CARING LTD	8048072	revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	BE CARING LTD	8048072	revenue	1MK10	Nursing Care LD	561.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	BE CARING LTD	8048072	revenue	1MK50	Supported Living LD	4948.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	BE CARING LTD	8048072	revenue	1MK51	Home Care LD	18591.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	BE CARING LTD	8048072	revenue	1MK55	Home Care Family/Carer LD	9799.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	BE CARING LTD	8048072	revenue	1MM50	Home Care MH	200.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	BE CARING LTD	8048009	revenue	1MK50	Supported Living LD	58594.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	BE CARING LTD	8048009	revenue	1MK54	Dom Care Own Tenancy LD	58883.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	BE CARING LTD	8048009	revenue	1MM50	Home Care MH	5618.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	BE CARING LTD	8048034	revenue	1MK50	Supported Living LD	62184.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/05/2020	BE CARING LTD	8038218	revenue	1MG50	Home Care-Spot Purchased OP	4167.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/05/2020	BE CARING LTD	8038219	revenue	1MG50	Home Care-Spot Purchased OP	42416.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	BE CARING LTD	8042215	revenue	1MG50	Home Care-Spot Purchased OP	15567.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	BE CARING LTD	8042217	revenue	1MG55	Extra Care Housing	11390.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	BE CARING LTD	8042202	revenue	1MR03	CCG COVID-19	3869.23
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	BE CARING LTD	8048035	revenue	1MG50	Home Care-Spot Purchased OP	-513.04
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	BE CARING LTD	8048009	revenue	1MK50	Supported Living LD	-793.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	BE CARING LTD	8048009	revenue	1MK54	Dom Care Own Tenancy LD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	BE CARING LTD	8048034	revenue	1MK50	Supported Living LD	-626.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020	BE CARING LTD	8046533	revenue	1MD66	CWD Care Packages	488.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020	BE CARING LTD	8046532	revenue	1MD66	CWD Care Packages	488.32
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2020	BECOMING VISIBLE	8041368	revenue	1E228	SEN Teaching Support (NonSALT)	630
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020	BEDEBURN IMPREST	8048923	revenue	1MC41	Bedeburn Short Break Unit	588.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020	BEDEBURN IMPREST	8041150	revenue	1MC41	Bedeburn Short Break Unit	413.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/05/2020	BEDEBURN IMPREST	8053823	revenue	1MC41	Bedeburn Short Break Unit	717.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020	BEDEBURN IMPREST	8045208	revenue	1MC41	Bedeburn Short Break Unit	306.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	BEDEWELL GRANGE	8043859	revenue	1MG20	Residential Care OP	2281.44
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	BEDEWELL GRANGE	8043859	revenue	1MG20	Residential Care OP	-953.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020	BEECHAM PEACOCK SOLICITORS	8053882	revenue	1RB03	Insurance Provision	26500.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/05/2020	BELL DECORATING GROUP	8033994	revenue	1KR52	Internal and External Painting	3927.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/05/2020	BELL DECORATING GROUP	8050457	revenue	1KR52	Internal and External Painting	2756.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/05/2020	BELL DECORATING GROUP	8033993	revenue	1KR52	Internal and External Painting	2468.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/05/2020	BELL DECORATING GROUP	8033996	revenue	1KR52	Internal and External Painting	2580.28
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2020	BELL TRUCK SALES LTD	8045132	revenue	3KE51	Fleetmaster Stores Account	269
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	BELLE VUE HOUSE	8051270	revenue	1MR03	CCG COVID-19	3936.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	BELLE VUE HOUSE	8053789	revenue	1MR03	CCG COVID-19	2943.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BELLE VUE HOUSE	8052366	revenue	1MG10	Nursing Care OP	61006.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BELLE VUE HOUSE	8052366	revenue	1MG20	Residential Care OP	33579.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BELLE VUE HOUSE	8052366	revenue	1MK10	Nursing Care LD	4477.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BELLE VUE HOUSE	8052366	revenue	1MM10	Nursing Care MH	22.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	BELLE VUE HOUSE	8040946	revenue	1MG10	Nursing Care OP	7050.12
Place	Transport	Revenue Expenditure	27/05/2020	BESPOKE CONCRETE PRODUCTS LTD	8047255	revenue	1KEMC	Highways	285
Place	Transport	Revenue Expenditure	01/05/2020	BESPOKE CONCRETE PRODUCTS LTD	8034124	revenue	1KEMC	Highways	5900
Place	Fairer Housing Unit	Capital Expenditure	14/05/2020	BEVAN BRITTAN	8042047	Capital	2CAPI	Capital Investment	29083.94
Operations & Reg Services	Local Services	Revenue Expenditure	14/05/2020	BIFFA WASTE SERVICES LTD	8038866	revenue	1KE25	Biffa HWRC Contract	91466.7
Operations & Reg Services	Parking	Revenue Expenditure	22/05/2020	BIKE2WORK SCHEME LIMITED	8049515	revenue	1V303	Cycle to Work Scheme	374.17
Operations & Reg Services	Parking	Revenue Expenditure	22/05/2020	BIKE2WORK SCHEME LIMITED	8049514	revenue	1V303	Cycle to Work Scheme	1199.17
Operations & Reg Services	Parking	Revenue Expenditure	21/05/2020	BIKE2WORK SCHEME LIMITED	8050867	revenue	1V303	Cycle to Work Scheme	499.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020	BILLINGHAM GRANGE	8049588	revenue	1MM10	Nursing Care MH	32051.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	BILLINGHAM GRANGE	8051271	revenue	1MR03	CCG COVID-19	418.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	BILLINGHAM GRANGE	8053788	revenue	1MR03	CCG COVID-19	1154.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	BILLINGHAM GRANGE	8043852	revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Workforce Development	Revenue Expenditure	11/05/2020	BLOOM PROCUREMENT SERVICES	8042775	revenue	1MB20	Workforce Reform	130
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2020	BLOOM PROCUREMENT SERVICES	8042775	revenue	1MB14	Social Care Strategic Mngment	2100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2020	BLOOM PROCUREMENT SERVICES	8042775	revenue	1MC02	Ind Sector Placements	46681.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/05/2020	BLOOM PROCUREMENT SERVICES	8038434	revenue	1EM10	Youth offending Team	3450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/05/2020	BLOOM PROCUREMENT SERVICES	8038434	revenue	1MC02	Ind Sector Placements	10270
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	BLOOM PROCUREMENT SERVICES	8052098	revenue	1MC02	Ind Sector Placements	46520.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/05/2020	BLOOM PROCUREMENT SERVICES	8054792	revenue	1EEK1	Community Family Hub - Central	4000.00
Children, Education and Skills	Education	Revenue Expenditure	11/05/2020	BLOOM PROCUREMENT SERVICES	8042775	revenue	1E317	Education Management	5040
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/05/2020	BLOOM PROCUREMENT SERVICES	8054672	revenue	1DF16	Arts/Dance Connect	1861.7

City Futures	Museums, Arts and Culture	Revenue Expenditure	26/05/2020	BLOOM PROCUREMENT SERVICES	8052098	revenue	1DF16	Arts/Dance Connect	1861.7
City Futures	Museums, Arts&Culture	Capital Expenditure	29/05/2020	BLOOM PROCUREMENT SERVICES	8054672	Capital	2CAPI	Capital Investment	9234.21
HRA Expenditure	General Management	Revenue Expenditure	15/05/2020	BLOOM PROCUREMENT SERVICES	8046453	revenue	1HRA3	Misc Feasibility Study/Survey	1260
HRA Expenditure	General Management	Revenue Expenditure	15/05/2020	BLOOM PROCUREMENT SERVICES	8046453	revenue	1HDTG	Tenant Involvement Network	1007.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/05/2020	BLOOM PROCUREMENT SERVICES	8042775	revenue	1KBRM	Sub Contractors R & M	1300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/05/2020	BLOOM PROCUREMENT SERVICES	8042775	revenue	1KR58	Specialist Repairs & Mtntce Wks	887
Operations & Reg Services	Local Services	Revenue Expenditure	01/05/2020	BLOOM PROCUREMENT SERVICES	8038434	revenue	1KEG4	Blue Bin Recycling Scheme	275
Place	Development Management	Revenue Expenditure	26/05/2020	BLOOM PROCUREMENT SERVICES	8052098	revenue	1V030	Development Management	3638.64
Place	Major Projects	Capital Expenditure	29/05/2020	BLOOM PROCUREMENT SERVICES	8054672	Capital	2CAPI	Capital Investment	8312.31
Place	Major Projects	Capital Expenditure	11/05/2020	BLOOM PROCUREMENT SERVICES	8042775	Capital	2CAPI	Capital Investment	11514.81
Place	Transport	Capital Expenditure	15/05/2020	BLOOM PROCUREMENT SERVICES	8046453	Capital	2CAPI	Capital Investment	3992.18
Place	Transport	Capital Expenditure	01/05/2020	BLOOM PROCUREMENT SERVICES	8038434	Capital	2CAPI	Capital Investment	5303.48
Place	Transport	Revenue Expenditure	29/05/2020	BLOOM PROCUREMENT SERVICES	8054672	revenue	1V001	Transport Development	10000
Place	Transport	Revenue Expenditure	11/05/2020	BLOOM PROCUREMENT SERVICES	8042775	revenue	1V001	Transport Development	1461
Place	Transport	Revenue Expenditure	26/05/2020	BLOOM PROCUREMENT SERVICES	8052098	revenue	1KE09	City Bridge	3196.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020	BLUE LINE TAXIS	8046914	revenue	1MC20	In-House Foster Carer Costs	1048
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020	BLUE LINE TAXIS	8046917	revenue	1MC20	In-House Foster Carer Costs	350.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020	BLUE LINE TAXIS	8046923	revenue	1MC20	In-House Foster Carer Costs	282.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020	BLUE LINE TAXIS	8046920	revenue	1MD62	Support to LAC	480.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020	BLUE LINE TAXIS	8046924	revenue	1MD62	Support to LAC	272.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020	BLUE LINE TAXIS	8047074	revenue	1MD62	Support to LAC	693.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020	BLUE LINE TAXIS	8047075	revenue	1MD62	Support to LAC	561.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020	BLUE LINE TAXIS	8047077	revenue	1MD62	Support to LAC	794
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020	BLUE LINE TAXIS	8046918	revenue	1MD62	Support to LAC	838
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020	BLUE LINE TAXIS	8046919	revenue	1MD62	Support to LAC	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	BLUEBIRD CARE (NEWCASTLE)	8048097	revenue	1MG50	Home Care-Spot Purchased OP	1722
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2020	BLYTH STAR ENTERPRISES LIMITED	8045745	revenue	1MM50	Home Care MH	725.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/05/2020	BOC LTD	8042771	revenue	1KR05	District Heating	1848.7
Operations & Reg Services	Operations	Revenue Expenditure	22/05/2020	BOC LTD	8050456	revenue	1KENB	Fleet Workshops OH	545.43
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2020	BOLINDA DIGITAL LTD	8037607	revenue	1EJ13	Stock Services	805.21
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2020	BOLINDA DIGITAL LTD	8037613	revenue	1EJ13	Stock Services	2341.19
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/05/2020	BOLINDA DIGITAL LTD	8037602	revenue	1EJ13	Stock Services	528.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/05/2020	BOLINDA DIGITAL LTD	8037604	revenue	1EJ13	Stock Services	930.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020	BOLTON GATE SERVICES LTD	8010355	revenue	1KR01	Responsive Maintenance	900
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/05/2020	BOON EDAM LTD	8037325	revenue	1KVWC	Minor Works Contracts	1916
Public Health Service	Public Health	Revenue Expenditure	14/05/2020	BOOTS PHARMACY	8045763	revenue	1ML11	PH - Smoking & Tobacco	18424.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020	BOURNEMOUTH BOROUGH COUNCIL	8045229	revenue	1MC21	Fostering Unit	3931.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	BOWLAND LODGE	8051276	revenue	1MR03	CCG COVID-19	3046.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	BOWLAND LODGE	8053786	revenue	1MR03	CCG COVID-19	3215.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BOWLAND LODGE	8052376	revenue	1MG20	Residential Care OP	33666.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BOWLAND LODGE	8052376	revenue	1MH20	Residential Care PD	7638.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BOWLAND LODGE	8052376	revenue	1MM10	Nursing Care MH	2685.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BOWLAND LODGE	8052376	revenue	1MM20	Residential Care MH	18652.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/05/2020	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8039921	Capital	2HE01	Capital Citywide	95000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	BRAMPTON COURT	8051256	revenue	1MR03	CCG COVID-19	8091.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	BRAMPTON COURT	8053794	revenue	1MR03	CCG COVID-19	7939.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	BRAMPTON COURT	8043778	revenue	1MG10	Nursing Care OP	119632.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	BRAMPTON COURT	8043778	revenue	1MG20	Residential Care OP	67493.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	BRAMPTON COURT	8043778	revenue	1MH10	Nursing Care PD	9862.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	BRAMPTON COURT	8043778	revenue	1MH20	Residential Care PD	5147.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	BRAMPTON COURT	8043778	revenue	1MK10	Nursing Care LD	2527.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	BRAMPTON COURT	8043778	revenue	1MM10	Nursing Care MH	-19614.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	BRAMPTON COURT	8043907	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	BRAMPTON COURT	8043907	revenue	1MM10	Nursing Care MH	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	BRAMPTON COURT	8040948	revenue	1MG10	Nursing Care OP	8064
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2020	BRENDECK LTD	8029892	revenue	1KENB	Fleet Workshops OH	1072.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	BRIARDENE MH	8053784	revenue	1MR03	CCG COVID-19	4896.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	BRIARDENE MH	8050850	revenue	1MR03	CCG COVID-19	6552.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BRIARDENE MH	8052391	revenue	1MG10	Nursing Care OP	142114.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BRIARDENE MH	8052391	revenue	1MG20	Residential Care OP	28041.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BRIARDENE MH	8052438	revenue	1MG10	Nursing Care OP	8131.90
ASC & Integrated Services	Adult Social Care	Long Term Assets	26/05/2020	BRIARDENE MH	8052391	revenue	1MG30	Deferred Payments-OP	5902.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	BRIARWOOD CARE HOME	8043855	revenue	1MG20	Residential Care OP	2320.6
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	BRIARWOOD CARE HOME	8043855	revenue	1MG20	Residential Care OP	-1185.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	BRIDGE VIEW	8043872	revenue	1MG10	Nursing Care OP	3559.85

ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	BRIDGE VIEW	8043872	revenue	1MG10	Nursing Care OP	-633.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	BRILAN CARE HOME	8051307	revenue	1MR03	CCG COVID-19	409.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	BRILAN CARE HOME	8053660	revenue	1MR03	CCG COVID-19	409.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BRILAN CARE HOME	8052406	revenue	1MM20	Residential Care MH	8192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	BRITISH GAS TRADING LTD	8050859	revenue	1MN30	Asylum Seekers Adults	349.77
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/05/2020	BRITISH GAS TRADING LTD	8033539	revenue	1DF71	High Bridge Studios & Gallery	102.26
HRA Expenditure	Special Services	Revenue Expenditure	22/05/2020	BRITISH GAS TRADING LTD	8051313	revenue	1HGB5	G.H - Sheltered Housing - GEN	2182.57
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2020	BRITISH GAS TRADING LTD	8033539	revenue	1DY49	Wards Building	257.95
Place	Transport	Revenue Expenditure	01/05/2020	BRITISH GEOLOGICAL SURVEY	8022810	revenue	1KEAV	Flood Management	317.25
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2020	BRITISH PARKING ASSOCIATION	8046242	revenue	1V210	Car Parking Executive	1149
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020	BRITISH RED CROSS SOCIETY	8026685	revenue	1MX20	Care Act	9846
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2020	BRITISH TELECOM PLC	8027426	revenue	1KKU5	Civic Centre Control	3089.48
Operations & Reg Services	Parking	Revenue Expenditure	04/05/2020	BRITISH TELECOM PLC	8038909	revenue	1V208	Car Parks Maintenance Only	2738.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	BROCKWELL COURT	8043847	revenue	1MG20	Residential Care OP	2369.64
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	BROCKWELL COURT	8043847	revenue	1MG20	Residential Care OP	-662.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020	BROOKE HOUSE CARE HOME	8049591	revenue	1MG10	Nursing Care OP	10560.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020	BROOKE HOUSE CARE HOME	8049590	revenue	1MG10	Nursing Care OP	3008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020	BROOKE HOUSE CARE HOME	8049592	revenue	1MG10	Nursing Care OP	5191.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020	BROOKE HOUSE CARE HOME	8049593	revenue	1MG20	Residential Care OP	2595.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020	BROOKE HOUSE CARE HOME	8049594	revenue	1MG20	Residential Care OP	5191.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	BROOKE HOUSE CARE HOME	8053658	revenue	1MR03	CCG COVID-19	3701.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	BROOKE HOUSE CARE HOME	8050858	revenue	1MR03	CCG COVID-19	5195.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BROOKE HOUSE CARE HOME	8052405	revenue	1MG10	Nursing Care OP	80439.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BROOKE HOUSE CARE HOME	8052405	revenue	1MG20	Residential Care OP	34643.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BROOKE HOUSE CARE HOME	8052405	revenue	1MH10	Nursing Care PD	5902.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BROOKE HOUSE CARE HOME	8052405	revenue	1MK10	Nursing Care LD	3102.72
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	29/05/2020	BROWN & ILLINGWORTH LTD	8042549	revenue	1VH21	Supporting Independent Sch	404.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	29/05/2020	BROWN & ILLINGWORTH LTD	8054667	revenue	1VH21	Supporting Independent Sch	404.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	29/05/2020	BROWN & ILLINGWORTH LTD	8054664	revenue	1VH21	Supporting Independent Sch	404.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	BRUNSWICK HOUSE	8053657	revenue	1MR03	CCG COVID-19	1791.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	BRUNSWICK HOUSE	8050843	revenue	1MR03	CCG COVID-19	2523.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BRUNSWICK HOUSE	8052399	revenue	1MG10	Nursing Care OP	39009.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BRUNSWICK HOUSE	8052399	revenue	1MG20	Residential Care OP	16959.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	BRUNSWICK HOUSE	8052439	revenue	1MG10	Nursing Care OP	849.17
ASC & Integrated Services	Adult Social Care	Long Term Assets	26/05/2020	BRUNSWICK HOUSE	8052399	revenue	1MG30	Deferred Payments-OP	2861.85
Public Health Service	Public Health	Revenue Expenditure	21/05/2020	BRUNTON PARK HEALTH CENTRE	8035273	revenue	1ML03	PH - NHS Health Checks	1032
Operations & Reg Services	Local Services	Revenue Expenditure	01/05/2020	BRUSH TECHNOLOGY LTD	7988005	revenue	1KE69	City Centre Cleansing	661.54
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2020	BRUSH TECHNOLOGY LTD	8038845	revenue	1KE69	City Centre Cleansing	300.7
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2020	BRUSH TECHNOLOGY LTD	8038846	revenue	1KE69	City Centre Cleansing	1503.5
Operations & Reg Services	Local Services	Revenue Expenditure	21/05/2020	BRUSH TECHNOLOGY LTD	8038842	revenue	1KW00	Localised Working	2197.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/05/2020	BSS GROUP LTD	8047990	revenue	1KVEM	Mechanical Stand Alone Works	260.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	BUCKLOW MANOR CARE HOME	8043860	revenue	1MG20	Residential Care OP	3200
City Futures	Economic Development	Revenue Expenditure	29/05/2020	BUILDING FUTURES EAST	8048912	revenue	1FN25	ESF - Community Led Local Dev	654.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020	BUNZL GREENHAM	8038953	revenue	1MG26	Byker Lodge Resource Centre OP	274
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2020	BUNZL GREENHAM	8040846	revenue	1MG27	General Resource Centres	985.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/05/2020	BUNZL GREENHAM	8036569	revenue	1MG26	Byker Lodge Resource Centre OP	294.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8040844	revenue	1MG27	General Resource Centres	2947.50
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/05/2020	BUNZL GREENHAM	8038979	revenue	1VH22	Temporary Accommodation Prem	339.46
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8040851	revenue	1E462	Castle Nursery Dunstanburgh	298.16
Children, Education and Skills	Education	Revenue Expenditure	15/05/2020	BUNZL GREENHAM	8040875	revenue	1EA15	Newcastle City Learning Main	1472.85
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020	BUNZL GREENHAM	8041892	revenue	1EA15	Newcastle City Learning Main	360
Children, Education and Skills	Education	Revenue Expenditure	07/05/2020	BUNZL GREENHAM	8039543	revenue	1EA04	Heaton ASB	361.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2020	BUNZL GREENHAM	8040847	revenue	1EJ20	City Library and Hub	619.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2020	BUNZL GREENHAM	8041891	revenue	1KG92	Westgate Community College	413.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2020	BUNZL GREENHAM	8041935	revenue	1KH97	Jesmond Park Academy	1688.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2020	BUNZL GREENHAM	8041893	revenue	1KG27	English Martyrs Primary Sch	251.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2020	BUNZL GREENHAM	8041890	revenue	1KH97	Jesmond Park Academy	1040.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2020	BUNZL GREENHAM	8039542	revenue	1KG94	Walbottle Campus	396.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2020	BUNZL GREENHAM	8047886	revenue	1KH92	Gosforth High	465.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2020	BUNZL GREENHAM	8048151	revenue	1KFC1	Beech Hill Primary School	396.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2020	BUNZL GREENHAM	8048136	revenue	1KFP6	Walbottle Campus	572.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2020	BUNZL GREENHAM	8039785	revenue	1KG93	St Cuthberts RC High Academy	456.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2020	BUNZL GREENHAM	8039831	revenue	1KGC6	BCT - Byker Wall	866.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2020	BUNZL GREENHAM	8040848	revenue	1KG03	Knoplaw Primary School	443.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2020	BUNZL GREENHAM	8040845	revenue	1KG09	Throckley Primary School	1723.7

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2020	BUNZL GREENHAM	8040852	revenue	1KH38	St Charles Primary	282.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2020	BUNZL GREENHAM	8040849	revenue	1KH5Y	YHN Sheltered East	350.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2020	BUNZL GREENHAM	8040850	revenue	1KHCS	Allendale Road Cleaning	326.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2020	BUNZL GREENHAM	8047891	revenue	1KH7Y	Kenton Res Ctre Consumables	580.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2020	BUNZL GREENHAM	8047891	revenue	1KHT4	Kenton Centre	78.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2020	BUNZL GREENHAM	8039730	revenue	1KF08	Gosforth Civic Hall	2384.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8038978	revenue	1KF6E	Hawthorn Primary	404.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8039718	revenue	1KF8E	St Georges RC Prim	275.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8038976	revenue	1KFG2	Kenton Bar Primary	311.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8039721	revenue	1KFK9	West Jesmond Primary School	346.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8039349	revenue	1KG13	Westerhope Primary School	334.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8039792	revenue	1KG39	St Josephs Primary	295.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8038968	revenue	1KG45	Wingrove Primary	1712.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8038899	revenue	1KGT2	Brandling Primary	489.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8038914	revenue	1KGT3	Lingey House Primary	456.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8039790	revenue	1KH07	Regent Farm First	317.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8038912	revenue	1KH34	Ravenswood Primary	320.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8038954	revenue	1KH61	Gosforth Central Middle	628.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8039787	revenue	1KH71	Charles Parsons Cleaning	444.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8039733	revenue	1KH92	Gosforth High	839.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8039732	revenue	1KH94	Kenton Comprehensive	646.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8039782	revenue	1KH94	Kenton Comprehensive	484.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8039731	revenue	1KH95	St Marys RC School	570.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8039725	revenue	1KH97	Jesmond Park Academy	1804.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8036565	revenue	1KH98	Grainger Market	796.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8036570	revenue	1KHCS	Allendale Road Cleaning	261.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8038910	revenue	1KHCS	Allendale Road Cleaning	342.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8039726	revenue	1KHCS	Allendale Road Cleaning	393.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8039834	revenue	1KHT2	Walker Resource Centre	208.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8039834	revenue	1KHTZ	Walker Res Ctre Consumables	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8038911	revenue	1KH73	Brunton Park Health Centre	56.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	BUNZL GREENHAM	8038911	revenue	1KH7X	Brunton Pk Health Consumables	269.10
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2020	BUNZL GREENHAM	8036567	revenue	1KW00	Localised Working	490.95
Operations & Reg Services	Local Services	Revenue Expenditure	11/05/2020	BUNZL GREENHAM	8038913	revenue	1KE69	City Centre Cleansing	507.74
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	BUNZL GREENHAM	8047885	revenue	1KENB	Fleet Workshops OH	485.76
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2020	BUNZL GREENHAM	8039789	revenue	1V204	Car Parking Infrastructure	415.67
Operations & Reg Services	Transport	Revenue Expenditure	28/05/2020	BUNZL GREENHAM	8047888	revenue	1KELA	Traffic Sig General O/H	830.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2020	BURN HAULAGE (CONTRACTS) LTD	8050603	revenue	1KE27	Bereavement Services Overhead	468.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2020	BURN HAULAGE (CONTRACTS) LTD	8050604	revenue	1KE27	Bereavement Services Overhead	483.60
Place	Transport	Revenue Expenditure	22/05/2020	BURN HAULAGE (CONTRACTS) LTD	8047278	revenue	1KEMC	Highways	473.04
Place	Transport	Revenue Expenditure	22/05/2020	BURN HAULAGE (CONTRACTS) LTD	8047279	revenue	1KEMC	Highways	476.4
Place	Transport	Revenue Expenditure	19/05/2020	BURN HAULAGE (CONTRACTS) LTD	7961518	revenue	1KEMC	Highways	422.1
City Futures	Communities Team	Revenue Expenditure	18/05/2020	BYKER COMMUNITY ASSOCIATION	8047051	revenue	1FW99	Wards - General	3032.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	BYKER HALL N H (FELLINGATE CC LTD)	8053655	revenue	1MR03	CCG COVID-19	8725.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	BYKER HALL N H (FELLINGATE CC LTD)	8043831	revenue	1MG10	Nursing Care OP	60383.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	BYKER HALL N H (FELLINGATE CC LTD)	8043831	revenue	1MG20	Residential Care OP	114055.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	BYKER HALL N H (FELLINGATE CC LTD)	8043831	revenue	1MH20	Residential Care PD	-8926.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	BYKER HALL N H (FELLINGATE CC LTD)	8050831	revenue	1MR03	CCG COVID-19	8973.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020	BYKER LODGE	8039920	revenue	1MG26	Byker Lodge Resource Centre OP	362.81
Operations & Reg Services	Local Services	Revenue Expenditure	27/05/2020	C F MOTORING SERVICES LTD	8052150	revenue	1KE41	Domestic Refuse Collection	353.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CALDERDALE CARE HOME	8048112	revenue	1MG50	Home Care-Spot Purchased OP	7094.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CALDERDALE CARE HOME	8048112	revenue	1MH50	Home Care PD	521.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CALDERDALE CARE HOME	8048112	revenue	1MK50	Supported Living LD	194.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	CAMBIAN CHILDCARE LTD	8052545	revenue	1MC02	Ind Sector Placements	18600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	CAMBIAN CHILDCARE LTD	8052547	revenue	1MC02	Ind Sector Placements	15800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	CAMBIAN CHILDCARE LTD	8052546	revenue	1MC02	Ind Sector Placements	18000
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020	CAMBIAN CHILDCARE LTD	8042796	revenue	1E20P	High Needs Post16 Funding	16356.11
Children, Education and Skills	Education	Revenue Expenditure	29/05/2020	CAMPBELLS MINI BUS HIRE	8052344	revenue	1E212	Transport Special	600.00
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020	CAMPBELLS MINI BUS HIRE	8047937	revenue	1E212	Transport Special	600.00
Children, Education and Skills	Education	Revenue Expenditure	11/05/2020	CAMPBELLS MINI BUS HIRE	8042719	revenue	1E212	Transport Special	480.00
Children, Education and Skills	Education	Revenue Expenditure	07/05/2020	CAMPBELLS MINI BUS HIRE	8042052	revenue	1E212	Transport Special	600
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020	CAMPBELLS MINI BUS HIRE	8041145	revenue	1E212	Transport Special	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CAMPBILL VILLAGE COMMUNITY LIMITED	8048019	revenue	1MK50	Supported Living LD	4935.98
Place	Commercial Dev & Property	Revenue Expenditure	27/05/2020	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	8049486	revenue	1V607	Lab Space Building	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2020	CANON UK LTD	8041040	revenue	1MB14	Social Care Strategic Mngmt	1257.07

Resources	Financial Services	Revenue Expenditure	13/05/2020	CAPITA BUSINESS SERVICES LTD	8037820	revenue	1CR01	Revs and Bens Supp&Svs	893.12
HRA Expenditure	General Management	Revenue Expenditure	11/05/2020	CAPITA IT SERVICES	8042819	revenue	1HC04	HRA ICT Engagement	10204.5
Resources	Financial Services	Revenue Expenditure	01/05/2020	CARD PROCESSING ADVISORY SERVICE	8038409	revenue	1FF51	Finance	365.3
Resources	Financial Services	Revenue Expenditure	18/05/2020	CARD PROCESSING ADVISORY SERVICE	8047382	revenue	1FF51	Finance	368.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	CARE SOLUTIONS LTD	8053940	revenue	1MR03	CCG COVID-19	9668.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CARE SOLUTIONS LTD	8048006	revenue	1MK50	Supported Living LD	212550.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CARE SOLUTIONS LTD	8048031	revenue	1MK50	Supported Living LD	18557
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	CARE SOLUTIONS LTD	8041099	revenue	1MR03	CCG COVID-19	10209.6
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	CARE SOLUTIONS LTD	8048006	revenue	1MK50	Supported Living LD	-9482.72
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	CARE SOLUTIONS LTD	8048031	revenue	1MK50	Supported Living LD	-439.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	CARE UK COMMUNITY PARTNERSHIP LTS	8052393	revenue	1MG20	Residential Care OP	2814.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	CARE UK COMMUNITY PARTNERSHIP LTS	8052393	revenue	1MG20	Residential Care OP	-1411.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	CARE VISIONS	8052410	revenue	1MM20	Residential Care MH	27980.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	CARE VISIONS	8052410	revenue	1MM20	Residential Care MH	-216.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020	CARELINE HOMECARE LTD	8039757	revenue	1MR03	CCG COVID-19	3972.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CARELINE HOMECARE LTD	8048051	revenue	1MG50	Home Care-Spot Purchased OP	67470.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CARELINE HOMECARE LTD	8048051	revenue	1MH50	Home Care PD	7899.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CARELINE HOMECARE LTD	8048051	revenue	1MK51	Home Care LD	614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CARELINE HOMECARE LTD	8048051	revenue	1MM50	Home Care MH	2738.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	CARELINE LIFESTYLES LTD	8053901	revenue	1MR03	CCG COVID-19	5097.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CARELINE LIFESTYLES LTD	8048078	revenue	1MG10	Nursing Care OP	639.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CARELINE LIFESTYLES LTD	8048078	revenue	1MH10	Nursing Care PD	201.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CARELINE LIFESTYLES LTD	8048078	revenue	1MH20	Residential Care PD	8649.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CARELINE LIFESTYLES LTD	8048078	revenue	1MK10	Nursing Care LD	16934.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CARELINE LIFESTYLES LTD	8048078	revenue	1MK20	Residential Care LD	23878.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CARELINE LIFESTYLES LTD	8048078	revenue	1MM10	Nursing Care MH	1678.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CARELINE LIFESTYLES LTD	8048078	revenue	1MM20	Residential Care MH	1600.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	CARELINE LIFESTYLES LTD	8043800	revenue	1MH10	Nursing Care PD	13298.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	CARELINE LIFESTYLES LTD	8043800	revenue	1MH20	Residential Care PD	5693.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	CARELINE LIFESTYLES LTD	8043800	revenue	1MK20	Residential Care LD	51139.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	CARELINE LIFESTYLES LTD	8043800	revenue	1MM10	Nursing Care MH	24056.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	CARELINE LIFESTYLES LTD	8043800	revenue	1MM20	Residential Care MH	19591.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	CARELINE LIFESTYLES LTD	8050606	revenue	1MR03	CCG COVID-19	4556.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	CARELINE LIFESTYLES LTD	8041885	revenue	1MR03	CCG COVID-19	2472.6
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	CARELINE LIFESTYLES LTD	8043800	revenue	1MK20	Residential Care LD	-703.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	CARERS FEDERATION LTD	8053875	revenue	1MR76	Ind Complaints Advocacy	3141.55
Place	Transport	Revenue Expenditure	20/05/2020	CARSON OFFICE ENVIRONMENTAL LTD	8022207	revenue	1V001	Transport Development	485
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020	CARTER BROWN ASSOCIATES	8041867	revenue	1MD68	Legal Fees Care	2302.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020	CARTER BROWN ASSOCIATES	8041869	revenue	1MD68	Legal Fees Care	787.8
Place	Transport	Capital Expenditure	04/05/2020	CASE COMMUNICATIONS LTD	8022204	Capital	2CAPI	Capital Investment	6720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	CASTLE CRAIG HOSPITAL LTD	8051320	revenue	1MR03	CCG COVID-19	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	CASTLE CRAIG HOSPITAL LTD	8053653	revenue	1MR03	CCG COVID-19	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020	CASTLEDENE	8046416	revenue	1MK21	Castle Dene Resource Centre LD	498.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2020	CASTLEDENE	8042763	revenue	1MK21	Castle Dene Resource Centre LD	324.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	CASTLEDENE	8052577	revenue	1MK21	Castle Dene Resource Centre LD	377.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CASTRIAN GROUP LTD	8048110	revenue	1MG50	Home Care-Spot Purchased OP	8175.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CASTRIAN GROUP LTD	8048110	revenue	1MH50	Home Care PD	1908.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	CASTRIAN GROUP LTD	8041872	revenue	1MR03	CCG COVID-19	445.24
Resources	ICT	Capital Expenditure	22/05/2020	CCK MEDIA TECHNOLOGIES LTD	8047383	Capital	2CITC	IT Services	4309.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	CEDARDS END	8051324	revenue	1MR03	CCG COVID-19	446.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	CEDARDS END	8053649	revenue	1MR03	CCG COVID-19	446.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	CEDARDS END	8043862	revenue	1MK20	Residential Care LD	8921.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	CEDARS LODGE	8051327	revenue	1MR03	CCG COVID-19	413.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	CEDARS LODGE	8053645	revenue	1MR03	CCG COVID-19	413.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	CEDARS LODGE	8043863	revenue	1MM20	Residential Care MH	8265.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	CESTRIA HOUSE	8051337	revenue	1MR03	CCG COVID-19	1422.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	CESTRIA HOUSE	8053644	revenue	1MR03	CCG COVID-19	1516.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	CESTRIA HOUSE	8043769	revenue	1MG20	Residential Care OP	35512.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020	CFAB	8046517	revenue	1MB14	Social Care Strategic Mngment	5000
Public Health Service	Public Health	Revenue Expenditure	15/05/2020	CHAMBERS CHEMIST	8046317	revenue	1ML11	PH - Smoking & Tobacco	401.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	CHANGING LIVES	8054560	revenue	1MR03	CCG COVID-19	11034
Place	Fairer Housing Unit	Revenue Expenditure	27/05/2020	CHANGING LIVES	8046568	revenue	1VH14	Domestic Abuse Services Grant	58166
Children, Education and Skills	Education Schools	Revenue Expenditure	01/05/2020	CHARTWELLS	8038223	revenue	1E889	Westerhope Breakfast Club	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	CHASE PARK NEURO CENTRE	8051280	revenue	1MR03	CCG COVID-19	793.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	CHASE PARK NEURO CENTRE	8053642	revenue	1MR03	CCG COVID-19	339.11

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	CHASE PARK NEURO CENTRE	8052409	revenue	1MG10	Nursing Care OP	40019.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	CHASE PARK NEURO CENTRE	8052409	revenue	1MH10	Nursing Care PD	1658.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	CHASE PARK NEURO CENTRE	8052409	revenue	1MK10	Nursing Care LD	36221.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	CHASE PARK NEURO CENTRE	8052440	revenue	1MG10	Nursing Care OP	1092.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	CHASE PARK NEURO CENTRE	8042743	revenue	1MK10	Nursing Care LD	19109.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	CHASE PARK NEURO CENTRE	8052409	revenue	1MK10	Nursing Care LD	-409.00
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8046264	revenue	1KEND	Fleet Fuel Account	330
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8046341	revenue	1KEND	Fleet Fuel Account	330.00
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8037582	revenue	1KEND	Fleet Fuel Account	330
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8036079	revenue	3KES1	Fleetmaster Stores Account	774.71
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8042253	revenue	3KES1	Fleetmaster Stores Account	306
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8038245	revenue	3KES1	Fleetmaster Stores Account	854.87
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8042254	revenue	3KES1	Fleetmaster Stores Account	358.61
Public Health Service	Public Health	Revenue Expenditure	26/05/2020	CHELSEA & WESTMINSTER HOSPITAL	8041331	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	337.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	CHESTER COURT CARE HOME	8043867	revenue	1MG10	Nursing Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	CHEVIOT COURT	8052419	revenue	1MG20	Residential Care OP	8840.53
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	CHEVIOT COURT	8052419	revenue	1MG20	Residential Care OP	-4011.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	CHICHESTER COURT CARE HOME	8052403	revenue	1MG20	Residential Care OP	2206.40
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	CHICHESTER COURT CARE HOME	8052403	revenue	1MG20	Residential Care OP	-700.68
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	01/05/2020	CHILD POVERTY ACTION GROUP	8038426	revenue	1VH25	Welfare Rights Services	1337.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020	CHILDREN & FAMILIES ACROSS BORDERS	8047319	revenue	1MB22	Initial Response Service	5000
City Futures	Economic Development	Revenue Expenditure	14/05/2020	CHILDREN-NORTH EAST	8045516	revenue	1FN25	ESF - Community Led Local Dev	6962.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	CHILDRENS FAMILY TRUST	8052511	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	CHILDRENS FAMILY TRUST	8052511	revenue	1MC22	IND Sector Foster Carer Costs	3042.88
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	CHIPPINDALE PLANT LTD	8043702	revenue	1KESY	Spot Hires	308
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	CHIPPINDALE PLANT LTD	8043703	revenue	1KESY	Spot Hires	308
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	CHIPPINDALE PLANT LTD	8043704	revenue	1KESY	Spot Hires	286.00
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	CHIPPINDALE PLANT LTD	8043705	revenue	1KESY	Spot Hires	350.50
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	CHIPPINDALE PLANT LTD	8043706	revenue	1KESY	Spot Hires	308.00
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2020	CHIPPINDALE PLANT LTD	8043701	revenue	1KESY	Spot Hires	280.00
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	01/05/2020	CHOICES AND VOICES CARE LTD	8038225	revenue	1MB26	Complaints&Customer Relations	893.57
Operations & Reg Services	Operations	Revenue Expenditure	01/05/2020	CHPA	8037327	revenue	1KEYV	Carbon Management Programme	1270.00
HRA Expenditure	Special Services	Revenue Expenditure	19/05/2020	CIBES LIFT GROUP	8048123	revenue	1HP01	Comm. Centres - Citywide	360
Place	Transport	Revenue Expenditure	22/05/2020	CID PRODUCTS LLP	8028305	revenue	1KEMC	Highways	4694.35
HRA Expenditure	General Management	Revenue Expenditure	15/05/2020	CIPFA BUSINESS LTD	8046537	revenue	1HCA4	HRA Finance Section General	1125
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/05/2020	CIRRUS RESEARCH PLC	8037329	revenue	1D540	District Function	293
Resources	ICT	Capital Expenditure	18/05/2020	CISTOR LTD	8040903	Capital	2C1TC	IT Services	3010.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2020	CITY AND KENT CLEANING LTD	8046542	revenue	1KKK1	Cleaning Direct O/H	1209.87
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2020	CITY AND KENT CLEANING LTD	8041411	revenue	1KKX1	Civic Centre Direct Costs	2995
Resources	ICT	Revenue Expenditure	21/05/2020	CITY OF SUNDERLAND	8050540	revenue	1CX50	Technical Refresh	6731.19
Place	Fairer Housing Unit	Revenue Expenditure	11/05/2020	CIVICA UK LTD	8042545	revenue	1VH19	CBL Regional Fund	6500
Resources	Legal Services	Revenue Expenditure	13/05/2020	CIVICA UK LTD	8045298	revenue	1FA51	Coroner	11125
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/05/2020	CLANCY CONSULTING LTD	8050842	Capital	2HE01	Capital Citywide	1028
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/05/2020	CLAPHAM AVENUE IMPREST	8053821	revenue	1MC15	Clapham Avenue	272.52
Place	Major Projects	Revenue Expenditure	11/05/2020	CLARION COMMUNICATIONS LTD	8038811	revenue	1E110	Digital Newcastle	1200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/05/2020	CLARKE DELTA LTD	8034834	revenue	1KR12	DDA	571.05
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020	CLC CONTRACTORS LTD	8045531	revenue	1DT17	Walker Riverside Indust Park	22063.01
Place	Transport	Capital Expenditure	13/05/2020	CLEAR CHANNEL UK LTD	8045011	Capital	2CAPI	Capital Investment	1804
Place	Transport	Capital Expenditure	13/05/2020	CLEAR CHANNEL UK LTD	8044985	Capital	2CAPI	Capital Investment	3142.07
Place	Transport	Revenue Expenditure	13/05/2020	CLEAR CHANNEL UK LTD	8045230	revenue	1V203	Bus Shelter Contract	11097.75
Children, Education and Skills	Education Schools	Revenue Expenditure	15/05/2020	CLEAR RESOURCES	8046347	revenue	1E240	SB Hearing Impaired Service	834.95
Public Health Service	Public Health	Revenue Expenditure	14/05/2020	CLYDE CHEMIST	8045861	revenue	1ML11	PH - Smoking & Tobacco	1000.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	COBLE HOUSE AKARI CARE LTD	8043779	revenue	1MM20	Residential Care MH	2348.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/05/2020	COCHRAN BOILERS LTD	8042772	revenue	1KR05	District Heating	402
Place	Transport	Revenue Expenditure	06/05/2020	COLAS LTD	8034700	revenue	1KE05	Winter Maintenance	19228.75
Place	Transport	Revenue Expenditure	26/05/2020	COLAS LTD	8049476	revenue	1KE05	Winter Maintenance	37549.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/05/2020	COMBINED PRECISION COMPONENTS	8041444	revenue	1KEVE	Electrical Stand Alone Works	1231.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	COMFORT CALL LTD	8050796	revenue	1MG55	Extra Care Housing	28777.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	COMFORT CALL LTD	8051427	revenue	1MG55	Extra Care Housing	5854.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	COMFORT CALL LTD	8051278	revenue	1MR03	CCG COVID-19	945.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020	COMFORT CALL LTD	8045878	revenue	1MR03	CCG COVID-19	1404.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020	COMFORT CALL LTD	8045903	revenue	1MR03	CCG COVID-19	1682.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020	COMFORT CALL LTD	8045879	revenue	1MR03	CCG COVID-19	865.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020	COMFORT CALL LTD	8039751	revenue	1MH30	Time to Think Beds	439.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2020	COMFORT CALL LTD	8045804	revenue	1MG56	Extra Care (2 Schemes)	32207.98

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	COMFORT CALL LTD	8053154	revenue	1MG55	Extra Care Housing	22266.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	COMFORT CALL LTD	8053155	revenue	1MG55	Extra Care Housing	2209.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2020	COMFORT CALL LTD	8042821	revenue	1MH30	Time to Think Beds	754.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	COMFORT CALL LTD	8042024	revenue	1MG55	Extra Care Housing	34315.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	COMFORT CALL LTD	8042022	revenue	1MG55	Extra Care Housing	32720.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	COMFORT CALL LTD	8042025	revenue	1MG56	Extra Care (2 Schemes)	28056.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	COMFORT HOUSE	8051287	revenue	1MR03	CCG COVID-19	1937.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	COMFORT HOUSE	8053637	revenue	1MR03	CCG COVID-19	2420.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	COMFORT HOUSE	8043776	revenue	1MG20	Residential Care OP	60277.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	COMFORT HOUSE	8043776	revenue	1MH20	Residential Care PD	-1642.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	COMFORT HOUSE	8043776	revenue	1MK20	Residential Care LD	5118.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/05/2020	COMMERCIAL COVERINGS LTD	8005836	revenue	1KVWC	Minor Works Contracts	2765
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	COMMUNITY INTEGRATED CARE	8053942	revenue	1MR03	CCG COVID-19	4598.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	COMMUNITY INTEGRATED CARE	8048030	revenue	1MK50	Supported Living LD	78824.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	COMMUNITY INTEGRATED CARE	8048005	revenue	1MK50	Supported Living LD	55040.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	COMMUNITY INTEGRATED CARE	8041097	revenue	1MR03	CCG COVID-19	4329.18
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	COMMUNITY INTEGRATED CARE	8048030	revenue	1MK50	Supported Living LD	-1845.80
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	COMMUNITY INTEGRATED CARE	8048005	revenue	1MK50	Supported Living LD	-1420.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	COMPASS FOSTERING NORTH LTD	8052512	revenue	1MC13	Post 18 Staying Put	1392.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	COMPASS FOSTERING NORTH LTD	8052512	revenue	1MC22	IND Sector Foster Carer Costs	6119.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8048111	revenue	1MG50	Home Care-Spot Purchased OP	5821.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8048111	revenue	1MH50	Home Care PD	11448.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8041870	revenue	1MR03	CCG COVID-19	790.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	CONIFER LODGE	8051289	revenue	1MR03	CCG COVID-19	254.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	CONIFER LODGE	8043818	revenue	1MM10	Nursing Care MH	528.16
Operations & Reg Services	Parking	Revenue Expenditure	26/05/2020	CONVEY BROTHERS	8034262	revenue	1V204	Car Parking Infrastructure	271.67
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2020	CONVEY BROTHERS	8034262	revenue	1KKX1	Civic Centre Direct Costs	84.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/05/2020	COOLCHECK LTD	8041136	revenue	1KVWC	Minor Works Contracts	309.58
Resources	Legal Services	Revenue Expenditure	28/05/2020	COOPERATIVE FUNERAL SERVICE	8053859	revenue	1FA51	Coroner	4950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	COQUET TRUST	8048116	revenue	1MH50	Home Care PD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	COQUET TRUST	8048116	revenue	1MK50	Supported Living LD	2522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	COQUET TRUST	8048116	revenue	1MK51	Home Care LD	28687.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	COQUET TRUST	8048116	revenue	1MK55	Home Care Family/Carer LD	10672.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	COQUET TRUST	8048116	revenue	1MM50	Home Care MH	1422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	COQUET TRUST	8048046	revenue	1MK50	Supported Living LD	120186.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	COQUET TRUST	8048023	revenue	1MK50	Supported Living LD	211234.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	COQUET TRUST	8048023	revenue	1MK54	Dom Care Own Tenancy LD	3775.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	COQUET TRUST	8041121	revenue	1MR03	CCG COVID-19	17618.98
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	COQUET TRUST	8048046	revenue	1MK50	Supported Living LD	-3057.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	COQUET TRUST	8048023	revenue	1MK50	Supported Living LD	-8856.56
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	COQUET TRUST	8048023	revenue	1MK54	Dom Care Own Tenancy LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	CORDINGLEY HOUSE	8051291	revenue	1MR03	CCG COVID-19	295.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	CORDINGLEY HOUSE	8043797	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	CORDINGLEY HOUSE	8043797	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	CORE ASSETS FOSTERINGLTD	8052524	revenue	1MC13	Post 18 Staying Put	2887.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	CORE ASSETS FOSTERINGLTD	8052524	revenue	1MC22	IND Sector Foster Carer Costs	40319.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	CORE ASSETS FOSTERINGLTD	8052523	revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/05/2020	CORMETON ELECTRONICS	8034702	revenue	1KVEE	Electrical Stand Alone Works	294.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020	CORMETON ELECTRONICS	8048921	revenue	1KBAA	Building Contracts	290.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1MG25	Connie Lewcock House OP	1383.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1MG26	Byker Lodge Resource Centre OP	82.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1MG60	Day Care OP	500.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1MG63	Minorities Centre Building Costs	1690.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1MK21	Castle Dene Resource Centre LD	443
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1MM23	Recovery & Support MH	283.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1MX01	Welford Resource Centre LD	1369.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1MM30	Beech Grove MH Resource Centre	182.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1MH30	Time to Think Beds	48.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1MK02	Allendale Court	136.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1MR58	Transport Function	332.38
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1MW03	Foodworks Enterprise	212.83
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1VH22	Temporary Accommodation Prem	1306.88
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1FRAT	Housing Advice	84.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1MC05	Slatyford Lane Childrens Unit	308.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1MC06	Airey Terrace	238.45

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1MC09	Phillipson Street	63.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1MC41	Bedeburn Short Break Unit	484.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1MC16	Heaton Hall Road	82.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1MC14	Whitbeck Road	20.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1MC15	Clapham Avenue	55.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1MC54	Haig Crescent	47.38
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1EPYH	Mill Lane Youth Centre	18.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1E462	Castle Nursery Dunstanburgh	380.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1E463	Castle Nursery Ryehill	519.15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1E465	Castle Nursery Willow Ave	396.37
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1EEE1	Community Family Hub - East	428.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1EEK1	Community Family Hub - Central	1543.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1EEG2	Community Family Hub -Premises	165.44
Children, Education and Skills	Education	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1E31B	PFI Full Services	10744.19
Children, Education and Skills	Education	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1EA04	Heaton ASB	927.04
Children, Education and Skills	Education	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1EA06	Westgate ASB	468.21
Children, Education and Skills	Education	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1E323	School Organisation	1859.93
Children, Education and Skills	Education Schools	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1E877	Walbottle Leisure	347.95
City Futures	Communities Team	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1KL17	Community Buildings R&M	103.17
City Futures	Museums, Arts and Culture	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1DF71	High Bridge Studios & Gallery	1498.1
HRA Expenditure	Special Services	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1HGA3	D.H - Cruddas Park	6499.43
HRA Expenditure	Special Services	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1HP01	Comm. Centres - Citywide	694.25
HRA Expenditure	Special Services	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1HR01	HRA Comm Areas-Citywide	200.66
HRA Expenditure	Special Services	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1HJ01	HRA Sheltered HSG-Citywide	11.73
HRA Expenditure	Special Services	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1HGA6	D.H - St Annes	6150.65
HRA Expenditure	Special Services	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1HG3H	Graham Park Road	1335.31
HRA Expenditure	Special Services	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1HGA5	D.H - Queens Court	4396.2
HRA Expenditure	Special Services	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1HGB4	G.H - OAP Bungalows - GEN	30450.93
HRA Expenditure	Special Services	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1HGB5	G.H - Sheltered Housing - GEN	9553.43
HRA Expenditure	Special Services	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1HNSL	HRA Supported Living	277.1
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1CC52	Outer West Library Hub	323.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1EJ20	City Library and Hub	2290.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1EJ53	High Heaton Library and Hub	183.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1KL60	Parks - Premises Costs	885.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1EJ75	Newburn Library and Hub	235.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1KLPT	NCC Payment Ncle Parks Trust	53.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1KE27	Bereavement Services Overhead	4749.97
Operations & Reg Services	Local Services	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1KEDU	Waste Disposal Utilities	311.77
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1KEWA	Newington Road East Depot	1645.70
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1KEWB	Newington Road West Depot	4505.35
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1KEWC	Condercum Road Depot	471.18
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1KEWJ	Other Grounds Depot	71.67
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1KEWH	Jesmond Dene Depot	10.54
Operations & Reg Services	Parking	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1V204	Car Parking Infrastructure	450.17
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1DE46	i2- Byker NEC	974.85
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1DE48	i8 - Lynwood NEC	1284.94
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1DE49	i4- Quayside NEC	977.41
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1DE50	i6- Charlotte Square NEC	448.30
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1DV01	Charlotte Sq	558.77
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1DY54	Blackfriars	644.12
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1KKX1	Civic Centre Direct Costs	8582.27
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1KKY2	Allendale Accomodation	4401.8
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1FRAA	Westgate	6174.93
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1FRAE	Shieldfield	174.01
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1D204	Churchwalk Walker	11.16
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1FRAP	Area West Regen Centre	165.42
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1V608	The Lumen (Office A)	567.7
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1DQ9Y	John Marley Centre	12.4
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1DE51	John Buddle Business Village	587.92
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1DQ99	S&M Management	26.35
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1DQ9H	S&M Jesmond Dene Stables	19.85
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1DR16	11-15Clayton St&31-37NelsonSt	244.64
Place	Development Management	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1V073	Historic Monumnets	4.08
Place	Fairer Housing Unit	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1VH07	Byker Trust Heating Costs	89733.35
Public Health Service	Public Health	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1KL0A	Leisure Concession Contract	1274.76

Public Health Service	Public Health	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1KL0F	Parklife Projects - Leisure	217.16
Public Health Service	Public Health	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1ML01	PH - Public Health Main	510.91
Public Health Service	Public Health	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1KL7A	Newburn Activity Centre	16.11
Public Health Service	Public Health	Revenue Expenditure	15/05/2020	CORONA ENERGY	8046551	revenue	1KL2C	Gibson St	16.12
Resources	Legal Services	Revenue Expenditure	28/05/2020	CORONERS SOCIETY OF ENGLAND & WALES	8053851	revenue	1FA51	Coroner	395
Resources	ICT	Capital Expenditure	22/05/2020	CORPEL UK	8046544	Capital	2CITC	IT Services	1600.00
HRA Expenditure	General Management	Revenue Expenditure	04/05/2020	COSGROVE COSTING AGENCY	8027154	revenue	1HCIS	HRA Insurance Services	390
HRA Expenditure	General Management	Revenue Expenditure	11/05/2020	COSGROVE COSTING AGENCY	8042792	revenue	1HCIS	HRA Insurance Services	650
HRA Expenditure	General Management	Revenue Expenditure	18/05/2020	COSGROVE COSTING AGENCY	8046472	revenue	1HCIS	HRA Insurance Services	455
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2020	COUNTING SOLUTIONS LTD T/A PFM	8046163	revenue	1DR03	Grainger Market	1742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	COUNTRYWIDE CARE HOMES	8052392	revenue	1MG10	Nursing Care OP	3787.34
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	COUNTRYWIDE CARE HOMES	8052392	revenue	1MG10	Nursing Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	8052380	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	8052380	revenue	1MG20	Residential Care OP	-554.68
Public Health Service	Public Health	Revenue Expenditure	06/05/2020	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8041578	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	829.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	CRAGHALL	8051294	revenue	1MR03	CCG COVID-19	984.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	CRAGHALL	8053634	revenue	1MR03	CCG COVID-19	1171.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	CRAGHALL	8052359	revenue	1MG10	Nursing Care OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	CRAGHALL	8052359	revenue	1MG20	Residential Care OP	22568.4
ASC & Integrated Services	Adult Social Care	Long Term Assets	26/05/2020	CRAGHALL	8052359	revenue	1MG30	Deferred Payments-OP	3584
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	CRAIGIELEA N H	8043842	revenue	1MG10	Nursing Care OP	2907.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	CRAIGIELEA N H	8043842	revenue	1MG10	Nursing Care OP	-589.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	CRAMLINGTON HOUSE CARE HOME	8051306	revenue	1MR03	CCG COVID-19	450.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	CRAMLINGTON HOUSE CARE HOME	8053627	revenue	1MR03	CCG COVID-19	457.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	CRAMLINGTON HOUSE CARE HOME	8043827	revenue	1MG20	Residential Care OP	9143.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	CRAMLINGTON HOUSE CARE HOME	8043827	revenue	1MG20	Residential Care OP	-2813.16
Operations & Regulatory Services	Operations	Revenue Expenditure	26/05/2020	CRANEX LTD	8052489	revenue	3KE51	Fleetmaster Stores Account	596.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	CRANLEA N H	8051308	revenue	1MR03	CCG COVID-19	2460.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	CRANLEA N H	8053625	revenue	1MR03	CCG COVID-19	2486.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	CRANLEA N H	8043891	revenue	1MG20	Residential Care OP	47863.11
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2020	CREATIVE SPACE MANAGEMENT - THE LUMEN	8045526	revenue	1V608	The Lumen (Office A)	2128
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2020	CREATIVE SPACE MANAGEMENT - THE LUMEN	8052594	revenue	1V608	The Lumen (Office A)	18671.7
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2020	CREATIVE SPACE MANAGEMENT - THE LUMEN	8052591	revenue	1V608	The Lumen (Office A)	1438.36
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2020	CREATIVE SPACE MANAGEMENT - THE LUMEN	8045004	revenue	1V608	The Lumen (Office A)	7402.25
Place	Commercial Dev & Property	Revenue Expenditure	27/05/2020	CREATIVE SPACE MANAGEMENT LTD	8045528	revenue	1V606	The Core Building	8346.01
Place	Commercial Dev & Property	Revenue Expenditure	27/05/2020	CREATIVE SPACE MANAGEMENT LTD	8045527	revenue	1V606	The Core Building	10358.72
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2020	CREATIVE SPACE MANAGEMENT LTD	8045006	revenue	1V605	Toffee Factory	1078
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2020	CREATIVE SPACE MANAGEMENT LTD	8045167	revenue	1V606	The Core Building	33466.64
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2020	CREATIVE SPACE MANAGEMENT LTD	8045168	revenue	1V606	The Core Building	8951.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020	CRG LTD	8039769	revenue	1MR03	CCG COVID-19	2421.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CRG LTD	8048056	revenue	1MG50	Home Care-Spot Purchased OP	40290.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CRG LTD	8048056	revenue	1MH50	Home Care PD	2884.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CRG LTD	8048056	revenue	1MK51	Home Care LD	5400.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	CRG LTD	8048056	revenue	1MM50	Home Care MH	3790.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	CROFTDENE CARE HOME	8051310	revenue	1MR03	CCG COVID-19	339.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	CROFTDENE CARE HOME	8053614	revenue	1MR03	CCG COVID-19	356.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	CROFTDENE CARE HOME	8043868	revenue	1MG10	Nursing Care OP	6051.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	CROFTDENE CARE HOME	8043868	revenue	1MG20	Residential Care OP	2546.74
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	CROFTDENE CARE HOME	8043868	revenue	1MG10	Nursing Care OP	-1405.96
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	CROFTDENE CARE HOME	8043868	revenue	1MG20	Residential Care OP	-621.40
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2020	CSOLUTIONS NORTH EAST LTD	8049619	revenue	1DZQ1	Quayside Market	4658.5
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2020	CSOLUTIONS NORTH EAST LTD	8042060	revenue	1DZQ1	Quayside Market	3080.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2020	CUMMINS ALLISON LTD	8010458	revenue	1KJ74	Coin Room	5578.00
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2020	CUNDALL JOHNSTON & PARTNERS LLP	8045574	revenue	1V607	Lab Space Building	2675.00
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2020	CUNDALL JOHNSTON & PARTNERS LLP	8045572	revenue	1V607	Lab Space Building	2750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	CURIOUS 12 LTD	8048227	revenue	1MP12	MESMAC	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	CYGNET(DH)	8051295	revenue	1MR03	CCG COVID-19	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	CYGNET(DH)	8043830	revenue	1MM20	Residential Care MH	8400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020	D R SUMMERS PROPERTY MAINTENANCE	8048606	revenue	1MG70	Equip & Adaptations OP	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020	D R SUMMERS PROPERTY MAINTENANCE	8048607	revenue	1MG70	Equip & Adaptations OP	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2020	D R SUMMERS PROPERTY MAINTENANCE	8043926	revenue	1MG70	Equip & Adaptations OP	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	D R SUMMERS PROPERTY MAINTENANCE	8048609	revenue	1MG70	Equip & Adaptations OP	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	D R SUMMERS PROPERTY MAINTENANCE	8048611	revenue	1MG70	Equip & Adaptations OP	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	D R SUMMERS PROPERTY MAINTENANCE	8048608	revenue	1MG70	Equip & Adaptations OP	960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	D R SUMMERS PROPERTY MAINTENANCE	8048610	revenue	1MG70	Equip & Adaptations OP	270

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2020	D R SUMMERS PROPERTY MAINTENANCE	8043925	revenue	1MG70	Equip & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2020	D R SUMMERS PROPERTY MAINTENANCE	8043924	revenue	1MG70	Equip & Adaptations OP	580
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2020	D R SUMMERS PROPERTY MAINTENANCE	8043919	revenue	1MG70	Equip & Adaptations OP	1000
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2020	DAC BEACHCROFT LLP	8037510	revenue	1DW21	Shepherd Walker Agreement	8355
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	DALAWOODIE HOUSE	8052420	revenue	1MG10	Nursing Care OP	2859.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020	DALECARE LTD	8045877	revenue	1MR03	CCG COVID-19	2194.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020	DALECARE LTD	8039766	revenue	1MR03	CCG COVID-19	648.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	DALECARE LTD	8048055	revenue	1MG50	Home Care-Spot Purchased OP	13082.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	DALECARE LTD	8048055	revenue	1MH50	Home Care PD	1747.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	DALECARE LTD	8048055	revenue	1MM50	Home Care MH	1662.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2020	DALECARE LTD	8039749	revenue	1MG55	Extra Care Housing	354.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/05/2020	DALROD	8040908	revenue	1KR58	Specialist Repairs & Mntce Wks	855
Place	Commercial Dev & Property	Revenue Expenditure	22/05/2020	DATASTOR	8050824	revenue	1DTS1	I&D Property Services	291.55
Place	Commercial Dev & Property	Revenue Expenditure	22/05/2020	DATASTOR	8050824	revenue	1DTS2	CPP Property Services	291.54
Resources	Legal Services	Revenue Expenditure	01/05/2020	DATASTOR	8038357	revenue	1FJX1	Legal Services	1415.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	DAV HOMES LTD	8051532	revenue	1MR03	CCG COVID-19	438.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	DAV HOMES LTD	8053807	revenue	1MR03	CCG COVID-19	405.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	DAV HOMES LTD	8052397	revenue	1MG10	Nursing Care OP	10365.49
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	DAV HOMES LTD	8052397	revenue	1MG10	Nursing Care OP	-1249.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	DAVID JOHNSON TAXIS	8042067	revenue	1MK60	Ind Day Care LD	850
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2020	DAWSONGROUP VANS LTD	8039561	revenue	1KESY	Spot Hires	282.15
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	DAWSONGROUP VANS LTD	8042245	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2020	DAWSONGROUP VANS LTD	8042605	revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	01/05/2020	DAWSONGROUP VANS LTD	8037392	revenue	1KESY	Spot Hires	377.66
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DAWSONGROUP VANS LTD	8042224	revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DAWSONGROUP VANS LTD	8042225	revenue	1KESY	Spot Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DAWSONGROUP VANS LTD	8042226	revenue	1KESY	Spot Hires	492.60
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DAWSONGROUP VANS LTD	8042227	revenue	1KESY	Spot Hires	261.25
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DAWSONGROUP VANS LTD	8042228	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DAWSONGROUP VANS LTD	8042229	revenue	1KESY	Spot Hires	403.2
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DAWSONGROUP VANS LTD	8042230	revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DAWSONGROUP VANS LTD	8042231	revenue	1KESY	Spot Hires	600
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DAWSONGROUP VANS LTD	8042232	revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DAWSONGROUP VANS LTD	8042233	revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DAWSONGROUP VANS LTD	8042234	revenue	1KESY	Spot Hires	277.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DAWSONGROUP VANS LTD	8042235	revenue	1KESY	Spot Hires	270.6
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DAWSONGROUP VANS LTD	8042236	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DAWSONGROUP VANS LTD	8042237	revenue	1KESY	Spot Hires	648
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DAWSONGROUP VANS LTD	8042238	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DAWSONGROUP VANS LTD	8042239	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DAWSONGROUP VANS LTD	8042240	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DAWSONGROUP VANS LTD	8042241	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DAWSONGROUP VANS LTD	8042242	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DAWSONGROUP VANS LTD	8042243	revenue	1KESY	Spot Hires	270.6
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DAWSONGROUP VANS LTD	8042244	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DAWSONGROUP VANS LTD	8042246	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DAWSONGROUP VANS LTD	8042247	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DAWSONGROUP VANS LTD	8042248	revenue	1KESY	Spot Hires	270.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	DEAFBLIND ENABLEMENT LTD	8040962	revenue	1MG50	Home Care-Spot Purchased OP	2627.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	DEAFBLIND ENABLEMENT LTD	8040960	revenue	1MH50	Home Care PD	3854
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	DEAFBLIND ENABLEMENT LTD	8040961	revenue	1MH50	Home Care PD	2162
Resources	ICT	Capital Expenditure	22/05/2020	DELL COMPUTER CORPORATION LTD	8051464	Capital	2CITC	IT Services	23040.27
Resources	ICT	Capital Expenditure	11/05/2020	DELL COMPUTER CORPORATION LTD	8038384	Capital	2CITC	IT Services	12334.44
Resources	ICT	Capital Expenditure	18/05/2020	DELL COMPUTER CORPORATION LTD	8046545	Capital	2CITC	IT Services	25137.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	DEMENCIA CARE PARTNERSHIP	8042080	revenue	1MR03	CCG COVID-19	1720.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	DEMENCIA CARE PARTNERSHIP	8048121	revenue	1MG50	Home Care-Spot Purchased OP	129.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	DEMENCIA CARE PARTNERSHIP	8048121	revenue	1MH50	Home Care PD	16347.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	DEMENCIA CARE PARTNERSHIP	8043892	revenue	1MG20	Residential Care OP	5513.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	DEMENCIA CARE PARTNERSHIP	8040941	revenue	1MG60	Day Care OP	8355.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	DEMENCIA CARE PARTNERSHIP	8040941	revenue	1MM60	Day Care MH	1249.6
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	DEMENCIA CARE PARTNERSHIP	8043892	revenue	1MG20	Residential Care OP	-1348.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020	DEMON DRILLERS LTD	8054573	revenue	1KVWC	Minor Works Contracts	724
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020	DEMON DRILLERS LTD	8054581	revenue	1KVWC	Minor Works Contracts	513
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	DENE PARK HOUSE AKARICARE	8053610	revenue	1MR03	CCG COVID-19	4013.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	DENE PARK HOUSE AKARICARE	8052378	revenue	1MG10	Nursing Care OP	76834.80

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	DENE PARK HOUSE AKARICARE	8052378	revenue	1MG20	Residential Care OP	27961.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	DENE PARK HOUSE AKARICARE	8052378	revenue	1MM10	Nursing Care MH	5597.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	DENE PARK HOUSE AKARICARE	8052378	revenue	1MM20	Residential Care MH	2827.88
ASC & Integrated Services	Adult Social Care	Long Term Assets	26/05/2020	DENE PARK HOUSE AKARICARE	8052378	revenue	1MG30	Deferred Payments-OP	8397.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	DENECROFT	8051315	revenue	1MR03	CCG COVID-19	575.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	DENECROFT	8054026	revenue	1MR03	CCG COVID-19	575.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	DENECROFT	8053607	revenue	1MR03	CCG COVID-19	614.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	DENECROFT	8052367	revenue	1MG10	Nursing Care OP	94.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	DENECROFT	8052367	revenue	1MG20	Residential Care OP	7290.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	DENECROFT	8052367	revenue	1MH20	Residential Care PD	5252.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	DENESIDE COURT CARE HOME	8051316	revenue	1MR03	CCG COVID-19	2686.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	DENESIDE COURT CARE HOME	8053604	revenue	1MR03	CCG COVID-19	2686.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	DENESIDE COURT CARE HOME	8043829	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	DENESIDE COURT CARE HOME	8043829	revenue	1MK20	Residential Care LD	22825.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	DENESIDE COURT CARE HOME	8043829	revenue	1MM10	Nursing Care MH	18502.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	DENESIDE COURT CARE HOME	8043829	revenue	1MM20	Residential Care MH	5887.16
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	DENESIDE COURT CARE HOME	8043829	revenue	1MK20	Residential Care LD	-313.88
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	DENESIDE COURT CARE HOME	8043829	revenue	1MM20	Residential Care MH	-757.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	DENTON TRAVEL	8043155	revenue	1MK60	Ind Day Care LD	2174.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	DENTON TRAVEL	8043156	revenue	1MK60	Ind Day Care LD	1100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	DENTON TRAVEL	8043158	revenue	1MK60	Ind Day Care LD	1008
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020	DENTON TRAVEL	8048239	revenue	1MC20	In-House Foster Carer Costs	1640
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2020	DENTON TRAVEL	8041029	revenue	1MC20	In-House Foster Carer Costs	2142.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2020	DENTON TRAVEL	8036617	revenue	1MC20	In-House Foster Carer Costs	2500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2020	DENTON TRAVEL	8036614	revenue	1MC20	In-House Foster Carer Costs	2000
Children, Education and Skills	Education	Revenue Expenditure	12/05/2020	DENTON TRAVEL	8042773	revenue	1E212	Transport Special	44985.74
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	DENTON TRAVEL	8041375	revenue	1E212	Transport Special	56102.1
Children, Education and Skills	Education	Revenue Expenditure	18/05/2020	DENTON TRAVEL	8047236	revenue	1E212	Transport Special	56172.88
Children, Education and Skills	Education	Revenue Expenditure	26/05/2020	DENTON TRAVEL	8052582	revenue	1E212	Transport Special	55220.78
Children, Education and Skills	Education	Revenue Expenditure	13/05/2020	DENTON TRAVEL	8045261	revenue	1E212	Transport Special	540.94
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020	DENTON TRAVEL	8040855	revenue	1E212	Transport Special	55011.66
Operations & Reg Services	Local Services	Revenue Expenditure	14/05/2020	DENTON TRAVEL	8045684	revenue	1KE41	Domestic Refuse Collection	3250
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/05/2020	DIGITAL ID LTD	8009815	revenue	1D525	Liquor Licensing	269.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	DIMENSIONS	8053850	revenue	1MR03	CCG COVID-19	6938.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	DIMENSIONS	8048033	revenue	1MK50	Supported Living LD	46710.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	DIMENSIONS	8048008	revenue	1MK50	Supported Living LD	133034.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	DIMENSIONS	8048068	revenue	1MK55	Home Care Family/Carer LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	DIMENSIONS	8041102	revenue	1MR03	CCG COVID-19	8024.55
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	DIMENSIONS	8048033	revenue	1MK50	Supported Living LD	-682.6
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	DIMENSIONS	8048008	revenue	1MK50	Supported Living LD	-3017.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	DIRECT CARS FOREST HALL LTD	8043914	revenue	1MK60	Ind Day Care LD	477
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	DIRECT CARS FOREST HALL LTD	8041906	revenue	1MK60	Ind Day Care LD	720
Operations & Reg Services	Operations	Revenue Expenditure	22/05/2020	DIRECT TYRE MANAGEMENT	8041884	revenue	1KESY	Spot Hires	3316.56
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2020	DIRECT TYRE MANAGEMENT	8041886	revenue	1KESY	Spot Hires	2069.18
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2020	DIRECT TYRE MANAGEMENT	8041887	revenue	1KESY	Spot Hires	1519.87
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DIRECT TYRE MANAGEMENT	8041883	revenue	1KESY	Spot Hires	1377.16
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	DIRECT TYRE MANAGEMENT	8041888	revenue	1KESY	Spot Hires	630.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	DISABILITY NORTH PAYROLL	8053705	revenue	1MR03	CCG COVID-19	25290.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	DISABILITY NORTH PAYROLL	8043423	revenue	1MG40	Direct Payments OP	64558.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	DISABILITY NORTH PAYROLL	8043423	revenue	1MH40	Direct Payments PD	200001.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	DISABILITY NORTH PAYROLL	8043423	revenue	1MK40	Direct Payments LD	162808.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	DISABILITY NORTH PAYROLL	8043423	revenue	1MK43	Carers Support Payments LD	82.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	DISABILITY NORTH PAYROLL	8043423	revenue	1MM40	Direct Payments MH	18348.86
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	DISABILITY NORTH PAYROLL	8043423	revenue	1MG40	Direct Payments OP	-5661.29
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	DISABILITY NORTH PAYROLL	8043423	revenue	1MH40	Direct Payments PD	-7645.45
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	DISABILITY NORTH PAYROLL	8043423	revenue	1MK40	Direct Payments LD	-8195.98
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	DISABILITY NORTH PAYROLL	8043423	revenue	1MM40	Direct Payments MH	-1984.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	DISABILITY NORTH PAYROLL	8043423	revenue	1MD66	CWD Care Packages	51865.37
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2020	DIXONS OF WESTERHOPE (CALOR GAS)	8045540	revenue	1KENB	Fleet Workshops OH	285.68
Operations & Reg Services	Parking	Revenue Expenditure	01/05/2020	DORMA UK LTD	8037290	revenue	1V208	Car Parks Maintenance Only	719
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	DOVECOTE	8052379	revenue	1MG10	Nursing Care OP	1988.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	DOVECOTE	8052379	revenue	1MG10	Nursing Care OP	-786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	DURHAM COUNTY COUNCIL	8050701	revenue	1MG70	Equipit & Adaptations OP	2501.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	DURHAM COUNTY COUNCIL	8050702	revenue	1MG70	Equipit & Adaptations OP	1459.12
Resources	Audit, Risk and Insurance	Revenue Expenditure	20/05/2020	DURHAM COUNTY COUNCIL	8049616	revenue	1FF02	Internal Audit	2900.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	DUTY OF CARE LIMITED	8052544	revenue	1MC02	Ind Sector Placements	14800.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/05/2020	DWF LLP	8045504	revenue	1RB65	Coronavirus - New Spend	922.20
Place	Major Projects	Revenue Expenditure	27/05/2020	DWF LLP	8045502	revenue	1V613	Scotswood Regeneration	2140.2
City Futures	Economic Development	Revenue Expenditure	11/05/2020	EARTH DOCTORS	8042748	revenue	1FN25	ESF - Community Led Local Dev	2393.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/05/2020	EASIBATHE	8048914	revenue	1KR53	Disabled Installations	18566.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020	EASIBATHE	8048216	revenue	1KR53	Disabled Installations	12107.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020	EASIBATHE	8050506	revenue	1KR53	Disabled Installations	2463.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020	EASIBATHE	8050507	revenue	1KR53	Disabled Installations	3608.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	EASTBOURNE HOUSE CARE HOME	8043834	revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	EASTBOURNE HOUSE CARE HOME	8043834	revenue	1MG20	Residential Care OP	-1040
Place	Fairer Housing Unit	Revenue Expenditure	01/05/2020	EDDISONS COMMERCIAL LIMITED	8038280	revenue	1VA04	Clumber Street	19342.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	EDF ENERGY	8050864	revenue	1MN30	Asylum Seekers Adults	310.01
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	22/05/2020	EDF ENERGY	8051591	revenue	1FRAT	Housing Advice	402.54
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2020	EDF ENERGY	8036884	revenue	3KS01	Water Utilities Control	7407.54
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2020	EDF ENERGY	8053197	revenue	3KS01	Water Utilities Control	317707.44
Place	Transport	Revenue Expenditure	15/05/2020	EDMUNDSON ELECTRICAL LTD	8046246	revenue	1KELA	Traffic Sig General O/H	1995
Children, Education and Skills	Education	Revenue Expenditure	22/05/2020	EDUCATION NETWORK LTD	8051396	revenue	1E652	Virtual School	600
Children, Education and Skills	Education	Revenue Expenditure	22/05/2020	EDUCATION NETWORK LTD	8051397	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	22/05/2020	EDUCATION NETWORK LTD	8051399	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	15/05/2020	EDUCATION NETWORK LTD	8046162	revenue	1E652	Virtual School	400.00
Children, Education and Skills	Education	Revenue Expenditure	15/05/2020	EDUCATION NETWORK LTD	8046164	revenue	1E652	Virtual School	320
Children, Education and Skills	Education	Revenue Expenditure	28/05/2020	EDUCATION NETWORK LTD	8041580	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	28/05/2020	EDUCATION NETWORK LTD	8041582	revenue	1E652	Virtual School	600.00
Children, Education and Skills	Education	Revenue Expenditure	28/05/2020	EDUCATION NETWORK LTD	8041960	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	29/05/2020	EDUCATION NETWORK LTD	8054434	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020	EDUCATION NETWORK LTD	8041088	revenue	1E652	Virtual School	400.00
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020	EDUCATION NETWORK LTD	8038282	revenue	1E652	Virtual School	400.00
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020	EDUCATION NETWORK LTD	8038286	revenue	1E652	Virtual School	400.00
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020	EDUCATION NETWORK LTD	8038291	revenue	1E652	Virtual School	600.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020	EDUCATION NETWORK LTD	8045589	revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020	EDUCATION NETWORK LTD	8045590	revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020	EDUCATION NETWORK LTD	8045592	revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020	EDUCATION NETWORK LTD	8045594	revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020	EDUCATION NETWORK LTD	8045595	revenue	1E228	SEN Teaching Support (NonSALT)	400
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020	EDUCATION NETWORK LTD	8045596	revenue	1E228	SEN Teaching Support (NonSALT)	400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020	EDUCATION NETWORK LTD	8045754	revenue	1E228	SEN Teaching Support (NonSALT)	400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020	EDUCATION NETWORK LTD	8045755	revenue	1E228	SEN Teaching Support (NonSALT)	400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	28/05/2020	EDUCATION NETWORK LTD	8045571	revenue	1E228	SEN Teaching Support (NonSALT)	400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	28/05/2020	EDUCATION NETWORK LTD	8045756	revenue	1E228	SEN Teaching Support (NonSALT)	400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	28/05/2020	EDUCATION NETWORK LTD	8045757	revenue	1E228	SEN Teaching Support (NonSALT)	400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/05/2020	EDUCATION NETWORK LTD	8041371	revenue	1E25A	Alternative Provision	400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/05/2020	EDUCATION NETWORK LTD	8041370	revenue	1E25A	Alternative Provision	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	ELLA MCCAMBRIDGE	8053597	revenue	1MR03	CCG COVID-19	6319.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	ELLA MCCAMBRIDGE	8050854	revenue	1MR03	CCG COVID-19	6316.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ELLA MCCAMBRIDGE	8052371	revenue	1MG20	Residential Care OP	151818.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ELLA MCCAMBRIDGE	8052371	revenue	1MH20	Residential Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	ELLISON SERVICES LIMITED	8043666	revenue	1MH40	Direct Payments PD	2038.75
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	ELLISON SERVICES LIMITED	8043666	revenue	1MH40	Direct Payments PD	-436.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	ELPHA LODGE	8051326	revenue	1MR03	CCG COVID-19	418.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	ELPHA LODGE	8054377	revenue	1MR03	CCG COVID-19	418.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	ELPHA LODGE	8043856	revenue	1MM10	Nursing Care MH	1900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	ELPHA LODGE	8043856	revenue	1MM20	Residential Care MH	4804.8
Resources	ICT	Revenue Expenditure	18/05/2020	ENCORE ENVELOPES	8047387	revenue	1CP17	Digital Printing	388.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/05/2020	ENFIELD COUNCIL	8038419	revenue	1MK60	Ind Day Care LD	80201.52
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020	ENGIE PROPERTY SERVICES LIMITED	8027481	Capital	2N101	Capital Grants	6379.7
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020	ENGIE PROPERTY SERVICES LIMITED	8027482	Capital	2N101	Capital Grants	5616.98
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020	ENGIE PROPERTY SERVICES LIMITED	8027484	Capital	2N101	Capital Grants	23403.22
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020	ENGIE PROPERTY SERVICES LIMITED	8027487	Capital	2N101	Capital Grants	7328.63
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020	ENGIE PROPERTY SERVICES LIMITED	8027491	Capital	2N101	Capital Grants	5796.23
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020	ENGIE PROPERTY SERVICES LIMITED	8027493	Capital	2N101	Capital Grants	7873.1
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020	ENGIE PROPERTY SERVICES LIMITED	8027658	Capital	2N101	Capital Grants	6030.43
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020	ENGIE PROPERTY SERVICES LIMITED	8027704	Capital	2N101	Capital Grants	3852.11
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020	ENGIE PROPERTY SERVICES LIMITED	8033261	Capital	2N101	Capital Grants	6202.39
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020	ENGIE PROPERTY SERVICES LIMITED	8033262	Capital	2N101	Capital Grants	5371.29
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020	ENGIE PROPERTY SERVICES LIMITED	8033263	Capital	2N101	Capital Grants	24289.07

Place	Fairer Housing Unit	Capital Expenditure	04/05/2020	ENGIE PROPERTY SERVICES LIMITED	8033264	Capital	2N101	Capital Grants	12164.99
Place	Fairer Housing Unit	Capital Expenditure	11/05/2020	ENGIE PROPERTY SERVICES LIMITED	8027657	Capital	2N101	Capital Grants	7045.85
Place	Fairer Housing Unit	Capital Expenditure	11/05/2020	ENGIE PROPERTY SERVICES LIMITED	8033265	Capital	2N101	Capital Grants	5999.29
Place	Fairer Housing Unit	Capital Expenditure	11/05/2020	ENGIE PROPERTY SERVICES LIMITED	8036621	Capital	2N101	Capital Grants	7165.96
Place	Fairer Housing Unit	Capital Expenditure	11/05/2020	ENGIE PROPERTY SERVICES LIMITED	8036624	Capital	2N101	Capital Grants	5832.16
Place	Fairer Housing Unit	Capital Expenditure	11/05/2020	ENGIE PROPERTY SERVICES LIMITED	8036629	Capital	2N101	Capital Grants	6555.70
Place	Fairer Housing Unit	Capital Expenditure	01/05/2020	ENGIE PROPERTY SERVICES LIMITED	8027486	Capital	2N101	Capital Grants	3744.23
Place	Fairer Housing Unit	Capital Expenditure	01/05/2020	ENGIE PROPERTY SERVICES LIMITED	8027498	Capital	2N101	Capital Grants	5467.43
Place	Fairer Housing Unit	Capital Expenditure	06/05/2020	ENGIE PROPERTY SERVICES LIMITED	8033257	Capital	2N101	Capital Grants	6228.87
Place	Fairer Housing Unit	Capital Expenditure	05/05/2020	ENGIE PROPERTY SERVICES LIMITED	8036857	Capital	2N101	Capital Grants	3198.44
Place	Fairer Housing Unit	Capital Expenditure	05/05/2020	ENGIE PROPERTY SERVICES LIMITED	8036858	Capital	2N101	Capital Grants	1707.19
ASC & Integrated Services	Adult Social Care	Capital Expenditure	15/05/2020	ENGIE REGENERATION LIMITED	8046342	Capital	2WW01	Adult And Culture Capital	1733.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	ENTERPRISE 5 HOUSING ASSOCIATION	8054561	revenue	1MR03	CCG COVID-19	3758
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042256	revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042257	revenue	1KESY	Spot Hires	454.50
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042258	revenue	1KESY	Spot Hires	454.50
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042259	revenue	1KESY	Spot Hires	1350.00
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042260	revenue	1KESY	Spot Hires	445.50
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042617	revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042618	revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042619	revenue	1KESY	Spot Hires	445.50
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042620	revenue	1KESY	Spot Hires	475.50
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042621	revenue	1KESY	Spot Hires	475.50
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042624	revenue	1KESY	Spot Hires	445.50
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042626	revenue	1KESY	Spot Hires	480.00
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042627	revenue	1KESY	Spot Hires	587.10
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042629	revenue	1KESY	Spot Hires	550.50
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042633	revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042634	revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042635	revenue	1KESY	Spot Hires	427.50
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042636	revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042637	revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042638	revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042639	revenue	1KESY	Spot Hires	445.50
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042640	revenue	1KESY	Spot Hires	309.00
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042644	revenue	1KESY	Spot Hires	445.50
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042645	revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042656	revenue	1KESY	Spot Hires	1350.00
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	ENTERPRISE RENT-A-CAR UK	8042657	revenue	1KESY	Spot Hires	1350.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020	ENTROTEC LTD	8050818	revenue	1KVEE	Electrical Stand Alone Works	1984.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020	ENTROTEC LTD	8050821	revenue	1KVEE	Electrical Stand Alone Works	6318.35
Place	Transport	Revenue Expenditure	01/05/2020	ENVIRONMENT AGENCY	8036794	revenue	1KEAV	Flood Management	54586
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/05/2020	ENVIROVENT LTD	8036630	revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020	ENVIROVENT LTD	8046350	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020	ENVIROVENT LTD	8030890	revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020	ENVIROVENT LTD	7992873	revenue	1KR20	M&E Electrical	985.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020	ENVIROVENT LTD	7992874	revenue	1KR20	M&E Electrical	960
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020	ENVIROVENT LTD	7992875	revenue	1KR20	M&E Electrical	775
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/05/2020	ENVIROVENT LTD	8030891	revenue	1KR20	M&E Electrical	972.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	EOTHEN HOMES LTD	8051328	revenue	1MR03	CCG COVID-19	625.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	EOTHEN HOMES LTD	8053646	revenue	1MR03	CCG COVID-19	667.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	EOTHEN HOMES LTD	8043897	revenue	1MG20	Residential Care OP	18558.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	EOTHEN HOMES LTD	8043896	revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	EOTHEN HOMES LTD	8043896	revenue	1MG20	Residential Care OP	-655.08
Place	Major Projects	Capital Expenditure	11/05/2020	EPC'S & DEC'S N.EAST	8038817	Capital	2CAPI	Capital Investment	1400
Place	Major Projects	Capital Expenditure	01/05/2020	EPC'S & DEC'S N.EAST	8034714	Capital	2CAPI	Capital Investment	1750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	EQUAL PARTNERSHIPS LTD	8053591	revenue	1MR03	CCG COVID-19	493.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	EQUAL PARTNERSHIPS LTD	8048039	revenue	1MK50	Supported Living LD	9698.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	EQUAL PARTNERSHIPS LTD	8048039	revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	EQUAL PARTNERSHIPS LTD	8048039	revenue	1MK50	Supported Living LD	-192.84
Children, Education and Skills	Education Schools	Revenue Expenditure	11/05/2020	ESPA COLLEGE	8042804	revenue	1E20P	High Needs Post16 Funding	16588.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	ESPA LTD - EUROPEAN SERVICES FOR	8051237	revenue	1MR03	CCG COVID-19	538.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	ESPA LTD - EUROPEAN SERVICES FOR	8051283	revenue	1MR03	CCG COVID-19	394.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	ESPA LTD - EUROPEAN SERVICES FOR	8051357	revenue	1MR03	CCG COVID-19	454.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	ESPA LTD - EUROPEAN SERVICES FOR	8053813	revenue	1MR03	CCG COVID-19	255.02

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	ESPA LTD - EUROPEAN SERVICES FOR	8048021	revenue	1MK50	Supported Living LD	139265.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	ESPA LTD - EUROPEAN SERVICES FOR	8043904	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	ESPA LTD - EUROPEAN SERVICES FOR	8043903	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	ESPA LTD - EUROPEAN SERVICES FOR	8043902	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	ESPA LTD - EUROPEAN SERVICES FOR	8043901	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	ESPA LTD - EUROPEAN SERVICES FOR	8041117	revenue	1MR03	CCG COVID-19	6245.94
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	ESPA LTD - EUROPEAN SERVICES FOR	8043904	revenue	1MK20	Residential Care LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	ESPA LTD - EUROPEAN SERVICES FOR	8043903	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	ESPA LTD - EUROPEAN SERVICES FOR	8043902	revenue	1MK20	Residential Care LD	-1195.2
Resources	ICT	Revenue Expenditure	20/05/2020	ESRI (UK) LTD	8039786	revenue	1CX50	Technical Refresh	24818.16
Resources	ICT	Revenue Expenditure	21/05/2020	ESTEEM SYSTEMS PLC	8050500	revenue	1CX50	Technical Refresh	9397.5
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2020	EVAC + CHAIR INTERNATIONAL LTD	8037674	revenue	1KEWC	Condercum Road Depot	2261.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020	EXCELSIOR ACADEMY	8054585	revenue	1E20V	Mainstream Schools Top Ups	1108.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020	EYRE & ELLISTON LTD T/A EGS	8043265	revenue	1KVEE	Electrical Stand Alone Works	372.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020	EYRE & ELLISTON LTD T/A EGS	8033401	revenue	1KVEE	Electrical Stand Alone Works	296.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/05/2020	EYRE & ELLISTON LTD T/A EGS	8036665	revenue	1KVEE	Electrical Stand Alone Works	349.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020	EYRE & ELLISTON LTD T/A EGS	8034308	revenue	1KR10	Voids	-0.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020	EYRE & ELLISTON LTD T/A EGS	8034308	revenue	1KR20	M&E Electrical	11140.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020	EYRE & ELLISTON LTD T/A EGS	8034302	revenue	1KR20	M&E Electrical	5361.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020	EYRE & ELLISTON LTD T/A EGS	8034309	revenue	1KR20	M&E Electrical	11859.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020	EYRE & ELLISTON LTD T/A EGS	8034310	revenue	1KR20	M&E Electrical	12799.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020	EYRE & ELLISTON LTD T/A EGS	8034311	revenue	1KR20	M&E Electrical	4097.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020	EYRE & ELLISTON LTD T/A EGS	8038781	revenue	1KVEE	Electrical Stand Alone Works	323.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/05/2020	EYRE & ELLISTON LTD T/A EGS	8027144	revenue	1KVEE	Electrical Stand Alone Works	5528
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/05/2020	EYRE & ELLISTON LTD T/A EGS	8027145	revenue	1KVEE	Electrical Stand Alone Works	34929.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	FAIRFIELD HOUSE	8051331	revenue	1MR03	CCG COVID-19	1830.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	FAIRFIELD HOUSE	8053590	revenue	1MR03	CCG COVID-19	1347.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	FAIRFIELD HOUSE	8052382	revenue	1MG20	Residential Care OP	5000.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	FAIRFIELD HOUSE	8052382	revenue	1MM20	Residential Care MH	14627.08
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	FAIRFIELD HOUSE	8052382	revenue	1MM20	Residential Care MH	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	FAIRHOLME	8043874	revenue	1MK20	Residential Care LD	3973.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	FAIRHOLME	8040985	revenue	1MH20	Residential Care PD	945
Public Health Service	Public Health	Revenue Expenditure	20/05/2020	FAIRHURST	8048946	revenue	1KLOF	Parklife Projects - Leisure	13458
Public Health Service	Public Health	Revenue Expenditure	14/05/2020	FAIRMAN CHEMISTS	8045660	revenue	1ML11	PH - Smoking & Tobacco	356.26
Public Health Service	Public Health	Revenue Expenditure	14/05/2020	FAIRMAN CHEMISTS LTD	8045663	revenue	1ML11	PH - Smoking & Tobacco	2160.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	FALMOUTH HOUSE	8043794	revenue	1MG20	Residential Care OP	3923.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/05/2020	FAMILY PSYCHOLOGY UK LTD	8049453	revenue	1MD68	Legal Fees Care	444.60
Public Health Service	Public Health	Revenue Expenditure	14/05/2020	FARAH CHEMISTS LTD	8045665	revenue	1ML11	PH - Smoking & Tobacco	5211.59
Public Health Service	Public Health	Revenue Expenditure	14/05/2020	FAWDON PARK PHARMACY	8045675	revenue	1ML11	PH - Smoking & Tobacco	3672.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2020	FEDERATION OF BURIAL & CREMATION AUTH	8047259	revenue	1KE27	Bereavement Services Overhead	500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2020	FEDERATION OF BURIAL & CREMATION AUTH	8047261	revenue	1KE27	Bereavement Services Overhead	500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2020	FEDERATION OF BURIAL & CREMATION AUTH	8047260	revenue	1KE27	Bereavement Services Overhead	500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2020	FEDERATION OF BURIAL & CREMATION AUTH	8045537	revenue	1KE27	Bereavement Services Overhead	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	FELLINGATE CARE CENTRE	8052400	revenue	1MG10	Nursing Care OP	753.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	FERGUSON LODGE	8053582	revenue	1MR03	CCG COVID-19	4008.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	FERGUSON LODGE	8052362	revenue	1MG10	Nursing Care OP	18.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	FERGUSON LODGE	8052362	revenue	1MG20	Residential Care OP	77829.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2020	FG MARSHALL LTD	8038859	revenue	1KE27	Bereavement Services Overhead	1007.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020	FINNING UK LTD	8048998	revenue	1KR05	District Heating	1533.48
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2020	FIROW	8045588	revenue	1KESY	Spot Hires	2310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	FIRST CALL HEALTHCARE	8048102	revenue	1MG50	Home Care-Spot Purchased OP	24885.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	FIRST CALL HEALTHCARE	8048102	revenue	1MH50	Home Care PD	1977.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	FIRST CALL HEALTHCARE	8042075	revenue	1MR03	CCG COVID-19	1256.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2020	FIRST RESPONSE GROUP LTD	8045739	revenue	1KJ31	Security - Manned Guards	1979.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2020	FIRST RESPONSE GROUP LTD	8045740	revenue	1KJ31	Security - Manned Guards	9500.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2020	FIRST RESPONSE GROUP LTD	8045736	revenue	1KJ31	Security - Manned Guards	19965.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	FITZROY SUPPORT	8051290	revenue	1MR03	CCG COVID-19	315.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	FITZROY SUPPORT	8054396	revenue	1MR03	CCG COVID-19	315.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	FITZROY SUPPORT	8043894	revenue	1MK20	Residential Care LD	6303.44
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	FITZROY SUPPORT	8043894	revenue	1MK20	Residential Care LD	-2286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	FIVE RIVERS CHILD CARE LTD	8052515	revenue	1MC22	IND Sector Foster Carer Costs	7507.20
Operations & Regulatory Services	Operations	Revenue Expenditure	15/05/2020	FLEET FACTORS LTD	8039560	revenue	3KE51	Fleetmaster Stores Account	259.76
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2020	FLEET FACTORS LTD	8027441	revenue	3KE51	Fleetmaster Stores Account	479.76
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2020	FLEET FACTORS LTD	8027443	revenue	3KE51	Fleetmaster Stores Account	488.00
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2020	FLEET FACTORS LTD	8036063	revenue	3KE51	Fleetmaster Stores Account	680.94

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	FLEMING COURT	8052411	revenue	1MG10	Nursing Care OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	FLEMING COURT	8052411	revenue	1MG20	Residential Care OP	8423.88
Resources	Financial Services	Revenue Expenditure	04/05/2020	FLEX-E-VOUCHERS LIMITED	8039823	revenue	1CF00	Payroll	831.25
Resources	Financial Services	Revenue Expenditure	29/05/2020	FLEX-E-VOUCHERS LIMITED	8053798	revenue	1CF00	Payroll	997.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8040953	revenue	1MH50	Home Care PD	547.64
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2020	FLOWBIRD SMART CITY UK LTD	8038896	revenue	1V208	Car Parks Maintenance Only	57664.80
Children, Education and Skills	Education	Revenue Expenditure	15/05/2020	FOCUS EDUCATION (NEWCASTLE) LTD	8036902	revenue	1E31B	PFI Full Services	14940.65
Children, Education and Skills	Education	Revenue Expenditure	14/05/2020	FOCUS EDUCATION (NEWCASTLE) LTD	8042562	revenue	1E31B	PFI Full Services	540691.42
Operations & Regulatory Services	Operations	Revenue Expenditure	15/05/2020	FORD MOTOR COMPANY	8037397	revenue	3KE51	Fleetmaster Stores Account	619
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2020	FORD MOTOR COMPANY	8042218	revenue	3KE51	Fleetmaster Stores Account	318.65
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2020	FORD MOTOR COMPANY	8023015	revenue	3KE51	Fleetmaster Stores Account	415.66
Resources	Legal Services	Revenue Expenditure	28/05/2020	FORENSIC PATHOLOGY LTD	8053866	revenue	1FA51	Coroner	276.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2020	FORESIGHT CLINICAL SERVICES LTD	8046195	revenue	1MD68	Legal Fees Care	280.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	FORESIGHT RESIDENTIAL LTD	8043792	revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	FORESIGHT RESIDENTIAL LTD	8043792	revenue	1MH20	Residential Care PD	-431.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	FOREVER CARE	8053579	revenue	1MR03	CCG COVID-19	769.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	FOREVER CARE	8043836	revenue	1MK20	Residential Care LD	15388
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	FOREVER CARE	8043836	revenue	1MK20	Residential Care LD	-273.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	FOSTER CARE SOLUTIONS	8052514	revenue	1MC22	IND Sector Foster Carer Costs	12896.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	FOSTER CARES LTD	8052516	revenue	1MC22	IND Sector Foster Carer Costs	15180.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	FOSTERING PEOPLE LTD	8052518	revenue	1MC22	IND Sector Foster Carer Costs	8701.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	FOSTERING SOLUTIONS	8052519	revenue	1MC22	IND Sector Foster Carer Costs	9855.20
HRA Expenditure	General Management	Revenue Expenditure	05/05/2020	FOUNTAIN CHAMBERS	8034172	revenue	1HFA7	HRA A&P RTB	300
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2020	FREEMAN CATERING BUTCHERS	8051514	revenue	1E463	Castle Nursery Ryehill	309.06
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2020	FREIGHT TRANSPORT ASSOCIATION LTD	8047209	revenue	1KENB	Fleet Workshops OH	1375.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/05/2020	G&B WASTE SERVICES	8043968	revenue	1KE21	Brunswick Recycling Centre	4853.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8048096	revenue	1MK20	Residential Care LD	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8048095	revenue	1MK20	Residential Care LD	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8048094	revenue	1MK20	Residential Care LD	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8048093	revenue	1MK20	Residential Care LD	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8048092	revenue	1MK20	Residential Care LD	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8048091	revenue	1MK20	Residential Care LD	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8048090	revenue	1MK20	Residential Care LD	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8043835	revenue	1MH20	Residential Care PD	2252.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8043835	revenue	1MK20	Residential Care LD	4505.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8043835	revenue	1MM20	Residential Care MH	6014.28
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8043835	revenue	1MK20	Residential Care LD	-757.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	GARDEN LODGE	8051571	revenue	1MR03	CCG COVID-19	3977.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	GARDEN LODGE	8052370	revenue	1MG20	Residential Care OP	90689.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	GARDEN LODGE	8052370	revenue	1MH20	Residential Care PD	2951.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	GARVALD HOME FARM	8043876	revenue	1MK20	Residential Care LD	2736.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	GARVALD HOME FARM	8043876	revenue	1MK20	Residential Care LD	-347
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	GATESHEAD CENTRAL TAXIS	8040954	revenue	1MK60	Ind Day Care LD	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020	GATESHEAD CENTRAL TAXIS	8048290	revenue	1MC20	In-House Foster Carer Costs	1584.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020	GATESHEAD CENTRAL TAXIS	8048291	revenue	1MC20	In-House Foster Carer Costs	1080.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020	GATESHEAD CENTRAL TAXIS	8048612	revenue	1MC20	In-House Foster Carer Costs	1936.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020	GATESHEAD CENTRAL TAXIS	8048613	revenue	1MC20	In-House Foster Carer Costs	2664
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020	GATESHEAD CENTRAL TAXIS	8048289	revenue	1MC20	In-House Foster Carer Costs	1998
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020	GATESHEAD CENTRAL TAXIS	8048287	revenue	1MC20	In-House Foster Carer Costs	3256.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020	GATESHEAD CENTRAL TAXIS	8048288	revenue	1MD62	Support to LAC	770
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020	GATESHEAD CENTRAL TAXIS	8047089	revenue	1MC20	In-House Foster Carer Costs	1320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020	GATESHEAD CENTRAL TAXIS	8047087	revenue	1MC20	In-House Foster Carer Costs	960
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020	GATESHEAD CENTRAL TAXIS	8047088	revenue	1MC20	In-House Foster Carer Costs	900
Place	Transport	Revenue Expenditure	13/05/2020	GATESHEAD MBC	8031101	revenue	1KE88	Road Safety	2902.75
Place	Commercial Dev & Property	Revenue Expenditure	29/05/2020	GAZPROM ENERGY	8054582	revenue	1DT06	Foundry Lane Industrial Estate	1031.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020	GB GROUP PLC	8034357	revenue	1MC20	In-House Foster Carer Costs	1887
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020	GB GROUP PLC	8034357	revenue	1MF10	Adoption Payments	1887.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020	GB GROUP PLC	8034358	revenue	1MC20	In-House Foster Carer Costs	1229.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020	GB GROUP PLC	8034358	revenue	1MF10	Adoption Payments	1229
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020	GB GROUP PLC	8034360	revenue	1MC20	In-House Foster Carer Costs	1191.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020	GB GROUP PLC	8034360	revenue	1MF10	Adoption Payments	1191.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020	GB GROUP PLC	8034359	revenue	1MC20	In-House Foster Carer Costs	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020	GB GROUP PLC	8034359	revenue	1MF10	Adoption Payments	1350
Resources	Financial Services	Revenue Expenditure	27/05/2020	GB GROUP PLC	8045169	revenue	1CF00	Payroll	1276.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/05/2020	GB LUBRICANTS	8039564	revenue	3KE51	Fleetmaster Stores Account	307.5

Operations & Regulatory Services	Operations	Revenue Expenditure	04/05/2020	GB LUBRICANTS	8039563	revenue	3KES1	Fleetmaster Stores Account	701.48
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2020	GB LUBRICANTS	8045161	revenue	3KES1	Fleetmaster Stores Account	395.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	GBA CARE LTD	8052567	revenue	1MC02	Ind Sector Placements	36777.14
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2020	GEMCO SERVICE LTD	8046376	revenue	1KEN8	Fleet Workshops OH	599.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041450	revenue	1MG02	Community Health & Social Care	896.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041450	revenue	1MK01	LDA Insights	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054796	revenue	1MG02	Community Health & Social Care	1120.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054796	revenue	1MK01	LDA Insights	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054797	revenue	1MG02	Community Health & Social Care	1120.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054797	revenue	1MK01	LDA Insights	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041453	revenue	1MG02	Community Health & Social Care	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041453	revenue	1MK01	LDA Insights	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041452	revenue	1MG02	Community Health & Social Care	908.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041452	revenue	1MK01	LDA Insights	1109.04
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	15/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041450	revenue	1VH22	Temporary Accommodation Prem	1736.13
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054797	revenue	1VH22	Temporary Accommodation Prem	710.49
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041453	revenue	1VH22	Temporary Accommodation Prem	365.36
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	07/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041452	revenue	1VH22	Temporary Accommodation Prem	444.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041450	revenue	1MB14	Social Care Strategic Mngmt	4604.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041450	revenue	1MB22	Initial Response Service	7762.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041450	revenue	1MB29	Contact Team	512.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041450	revenue	1MB30	Long Term Social Work Teams	24314.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054796	revenue	1MB14	Social Care Strategic Mngmt	4602.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054796	revenue	1MB22	Initial Response Service	9398.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054796	revenue	1MB29	Contact Team	1922.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054796	revenue	1MB30	Long Term Social Work Teams	27627.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054797	revenue	1MB14	Social Care Strategic Mngmt	4603.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054797	revenue	1MB22	Initial Response Service	9414.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054797	revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054797	revenue	1MB30	Long Term Social Work Teams	25755.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041453	revenue	1MB14	Social Care Strategic Mngmt	5034.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041453	revenue	1MB22	Initial Response Service	9360.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041453	revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041453	revenue	1MB30	Long Term Social Work Teams	26825.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041452	revenue	1MB14	Social Care Strategic Mngmt	5038.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041452	revenue	1MB22	Initial Response Service	7762.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041452	revenue	1MB29	Contact Team	512.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041452	revenue	1MB30	Long Term Social Work Teams	22528.13
Children, Education and Skills	Education	Revenue Expenditure	15/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041450	revenue	1EA15	Newcastle City Learning Main	218.60
Children, Education and Skills	Education	Revenue Expenditure	15/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041450	revenue	1E22B	Financial Services To Schools	382.15
Children, Education and Skills	Education	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054796	revenue	1EA15	Newcastle City Learning Main	218.6
Children, Education and Skills	Education	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054796	revenue	1E22B	Financial Services To Schools	382.15
Children, Education and Skills	Education	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054797	revenue	1EA15	Newcastle City Learning Main	218.6
Children, Education and Skills	Education	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054797	revenue	1E22B	Financial Services To Schools	382.15
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041453	revenue	1EA15	Newcastle City Learning Main	218.6
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041453	revenue	1E22B	Financial Services To Schools	382.15
Children, Education and Skills	Education	Revenue Expenditure	07/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041452	revenue	1EA15	Newcastle City Learning Main	218.60
Children, Education and Skills	Education	Revenue Expenditure	07/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041452	revenue	1E22B	Financial Services To Schools	382.15
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041453	revenue	1E240	SB Hearing Impaired Service	219.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041450	revenue	1KR01	Responsive Maintenance	6210.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041450	revenue	1KVWC	Minor Works Contracts	492.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054796	revenue	1KR01	Responsive Maintenance	5002.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054796	revenue	1KVWC	Minor Works Contracts	400.61
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054797	revenue	1KR01	Responsive Maintenance	4893.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054797	revenue	1KVWC	Minor Works Contracts	91.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041453	revenue	1KR01	Responsive Maintenance	10585.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041453	revenue	1KVWC	Minor Works Contracts	375.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041452	revenue	1KR01	Responsive Maintenance	3436.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041452	revenue	1KVWC	Minor Works Contracts	534.14
Operations & Reg Services	Local Services	Revenue Expenditure	15/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041450	revenue	1KE18	Walbottle Recycling Centre	447.01
Operations & Reg Services	Local Services	Revenue Expenditure	15/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041450	revenue	1KE41	Domestic Refuse Collection	2719.27
Operations & Reg Services	Local Services	Revenue Expenditure	15/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041450	revenue	1KEG4	Blue Bin Recycling Scheme	9668.11
Operations & Reg Services	Local Services	Revenue Expenditure	15/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041450	revenue	1KW33	Waste Strategy Transition	5055.94
Operations & Reg Services	Local Services	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054796	revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054796	revenue	1KE41	Domestic Refuse Collection	2838.99

Operations & Reg Services	Local Services	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054796	revenue	1KEG4	Blue Bin Recycling Scheme	10989.27
Operations & Reg Services	Local Services	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054796	revenue	1KW33	Waste Strategy Transition	5370.68
Operations & Reg Services	Local Services	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054797	revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054797	revenue	1KE41	Domestic Refuse Collection	2360.12
Operations & Reg Services	Local Services	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054797	revenue	1KEG4	Blue Bin Recycling Scheme	10341.17
Operations & Reg Services	Local Services	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054797	revenue	1KW33	Waste Strategy Transition	5767.80
Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041453	revenue	1KE18	Walbottle Recycling Centre	553.08
Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041453	revenue	1KE41	Domestic Refuse Collection	2292.17
Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041453	revenue	1KEG4	Blue Bin Recycling Scheme	12339.44
Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041453	revenue	1KW33	Waste Strategy Transition	5672.35
Operations & Reg Services	Local Services	Revenue Expenditure	07/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041452	revenue	1KE18	Walbottle Recycling Centre	454.59
Operations & Reg Services	Local Services	Revenue Expenditure	07/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041452	revenue	1KE41	Domestic Refuse Collection	3014.91
Operations & Reg Services	Local Services	Revenue Expenditure	07/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041452	revenue	1KEG4	Blue Bin Recycling Scheme	10756.52
Operations & Reg Services	Local Services	Revenue Expenditure	07/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041452	revenue	1KW33	Waste Strategy Transition	5322.37
Place	Fairer Housing Unit	Revenue Expenditure	15/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041450	revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054796	revenue	1VH06	FHU Capital Programme Team	750.31
Place	Fairer Housing Unit	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054797	revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	06/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041453	revenue	1VH06	FHU Capital Programme Team	608.34
Place	Fairer Housing Unit	Revenue Expenditure	07/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041452	revenue	1VH06	FHU Capital Programme Team	456.26
Place	Transport	Revenue Expenditure	06/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041453	revenue	1KEMC	Highways	-0.48
Resources	Audit, Risk and Insurance	Revenue Expenditure	15/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041450	revenue	1FF02	Internal Audit	786.02
Resources	Audit, Risk and Insurance	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054796	revenue	1FF02	Internal Audit	987.09
Resources	Audit, Risk and Insurance	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054797	revenue	1FF02	Internal Audit	986.54
Resources	Audit, Risk and Insurance	Revenue Expenditure	06/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041453	revenue	1FF02	Internal Audit	985.86
Resources	Audit, Risk and Insurance	Revenue Expenditure	07/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041452	revenue	1FF02	Internal Audit	786.02
Resources	Business Management	Revenue Expenditure	15/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041450	revenue	1MR52	CES/ASCIS Business Support	1790.6
Resources	Business Management	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054796	revenue	1MR52	CES/ASCIS Business Support	1676.37
Resources	Business Management	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054797	revenue	1MR52	CES/ASCIS Business Support	1530.05
Resources	Business Management	Revenue Expenditure	06/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041453	revenue	1MR52	CES/ASCIS Business Support	1997.16
Resources	Business Management	Revenue Expenditure	07/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041452	revenue	1MR52	CES/ASCIS Business Support	1606.62
Resources	Legal Services	Revenue Expenditure	15/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041450	revenue	1FJX1	Legal Services	2467.73
Resources	Legal Services	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054796	revenue	1FJX1	Legal Services	3034.14
Resources	Legal Services	Revenue Expenditure	29/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054797	revenue	1FJX1	Legal Services	2951.49
Resources	Legal Services	Revenue Expenditure	06/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041453	revenue	1FJX1	Legal Services	2787.96
Resources	Legal Services	Revenue Expenditure	07/05/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8041452	revenue	1FJX1	Legal Services	2288.63
Children, Education and Skills	Education	Revenue Expenditure	04/05/2020	GET CARTER TAXIS	8039923	revenue	1E212	Transport Special	8504
Children, Education and Skills	Education	Revenue Expenditure	12/05/2020	GET CARTER TAXIS	8043307	revenue	1E212	Transport Special	3549.00
Children, Education and Skills	Education	Revenue Expenditure	18/05/2020	GET CARTER TAXIS	8047237	revenue	1E212	Transport Special	3549.00
Children, Education and Skills	Education	Revenue Expenditure	26/05/2020	GET CARTER TAXIS	8052346	revenue	1E212	Transport Special	3549.00
Place	Development Management	Revenue Expenditure	29/05/2020	GIA	8054576	revenue	1V030	Development Management	5519.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/05/2020	GILLS OF BYKER	8041878	revenue	1KR12	DDA	656
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020	GILLS OF BYKER	8044981	revenue	1KBRM	Sub Contractors R & M	2648.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020	GILLS OF BYKER	8031142	revenue	1KR12	DDA	512
Resources	ICT	Revenue Expenditure	19/05/2020	GLOBAL DOCUMENT SYSTEMS	8048320	revenue	1CP17	Digital Printing	700
Resources	ICT	Revenue Expenditure	18/05/2020	GLOBAL DOCUMENT SYSTEMS	8040905	revenue	1CP17	Digital Printing	3800.18
Operations & Reg Services	Parking	Revenue Expenditure	21/05/2020	GO NORTH EAST	8046191	revenue	1V301	Travel office Travel Passes	765
Children, Education and Skills	Education	Revenue Income	13/05/2020	GOSFORTH JUNIOR HIGH ACADEMY	8045225	revenue	1E31H	BSF Phase 2	11330.69
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2020	GOTT TECHNICAL SERVICES LTD	8050566	revenue	1KENB	Fleet Workshops OH	1635.00
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020	GOULD LANDSCAPES LTD	8050450	revenue	1E31G	BSF Phase 1	4293.00
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020	GOULD LANDSCAPES LTD	8050450	revenue	1E31H	BSF Phase 2	3001.41
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020	GOULD LANDSCAPES LTD	8050451	revenue	1E31G	BSF Phase 1	4293
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020	GOULD LANDSCAPES LTD	8050451	revenue	1E31H	BSF Phase 2	3001.41
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020	GOULD LANDSCAPES LTD	8050452	revenue	1E31G	BSF Phase 1	4293
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020	GOULD LANDSCAPES LTD	8050452	revenue	1E31H	BSF Phase 2	3001.41
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020	GOULD LANDSCAPES LTD	8050453	revenue	1E31G	BSF Phase 1	4293
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020	GOULD LANDSCAPES LTD	8050453	revenue	1E31H	BSF Phase 2	3001.41
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020	GOULD LANDSCAPES LTD	8050828	revenue	1E31G	BSF Phase 1	1078.42
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020	GOULD LANDSCAPES LTD	8050822	revenue	1E31G	BSF Phase 1	1078.42
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020	GOULD LANDSCAPES LTD	8050839	revenue	1E31G	BSF Phase 1	1078.42
Place	Transport	Revenue Expenditure	01/05/2020	GRAITEC LTD	8028130	revenue	1V001	Transport Development	5700
Place	Transport	Revenue Expenditure	26/05/2020	GRAITEC LTD	8047392	revenue	1KTC2	Highway Design Major Projects	1420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	GRANGE DARLINGTON	8052428	revenue	1MG20	Residential Care OP	1882.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	GRANGE DAY CENTRE	8040938	revenue	1MG60	Day Care OP	13481.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	GRANGE DAY CENTRE	8040938	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	GRANGE DAY CENTRE	8040938	revenue	1MH60	Day Care PD	120.1

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	GREAT NORTH CARE HOME	8048108	revenue	1MG50	Home Care-Spot Purchased OP	6629.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	GREAT NORTH CARE HOME	8042078	revenue	1MR03	CCG COVID-19	312.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	GREENLEAF	8052559	revenue	1MC02	Ind Sector Placements	38400
Operations & Reg Services	Local Services	Revenue Expenditure	26/05/2020	GREEN-TECH	8028658	revenue	1KEFA	Grounds Maintenance	564
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	GS TRANSPORT	8042068	revenue	1MG60	Day Care OP	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020	GS TRANSPORT	8045193	revenue	1MD62	Support to LAC	348.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020	H M RESIDENTIAL LTD	8045576	revenue	1MN20	Asy Seekers Families	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020	H M RESIDENTIAL LTD	8045778	revenue	1MN20	Asy Seekers Families	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020	H M RESIDENTIAL LTD	8045573	revenue	1MN20	Asy Seekers Families	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	HADRIAN HOUSE WALLSEND	8051602	revenue	1MR03	CCG COVID-19	428.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	HADRIAN HOUSE WALLSEND	8053566	revenue	1MR03	CCG COVID-19	361.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	HADRIAN HOUSE WALLSEND	8052402	revenue	1MG10	Nursing Care OP	10867.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	HADRIAN HOUSE WALLSEND	8052402	revenue	1MG20	Residential Care OP	-3524.35
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	HADRIAN HOUSE WALLSEND	8052402	revenue	1MG10	Nursing Care OP	-2319.84
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	HADRIAN HOUSE WALLSEND	8052402	revenue	1MG20	Residential Care OP	1292.58
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2020	HAKO MACHINES LTD	8038248	revenue	3KE51	Fleetmaster Stores Account	281.44
Place	Fairer Housing Unit	Capital Expenditure	04/05/2020	HANDICARE	8038199	Capital	2N101	Capital Grants	4474.74
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020	HASKEL SCHOOL	8042807	revenue	1E20A	SB Independent Schools	3436.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/05/2020	HATTON TRAFFIC MANAGEMENT LTD	8025145	revenue	1KVEM	Mechanical Stand Alone Works	372.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	HAVENDENE (NEW)	8052418	revenue	1MG20	Residential Care OP	2789.33
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	HAVENDENE (NEW)	8052418	revenue	1MG20	Residential Care OP	-584.16
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	27/05/2020	HAWDON CONTRACT SERVICES LTD	8048717	revenue	1VH22	Temporary Accommodation Prem	1223.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	HAWKSURRY HOUSE	8043851	revenue	1MG20	Residential Care OP	2504
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	HAWKSURRY HOUSE	8043851	revenue	1MG20	Residential Care OP	-878.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	HAWTHORN COURT	8052398	revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	HAWTHORN COURT	8052398	revenue	1MG20	Residential Care OP	-710.72
Children, Education and Skills	Education	Revenue Expenditure	14/05/2020	HAWTHORN EDUCATION SERVICES	8045567	revenue	1E652	Virtual School	607.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	HC ONE	8050576	revenue	1MR03	CCG COVID-19	4869.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	HC ONE	8052434	revenue	1MG10	Nursing Care OP	96639.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	HC ONE	8052434	revenue	1MG20	Residential Care OP	50283.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	HC ONE	8052434	revenue	1MM10	Nursing Care MH	2951.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	HC ONE LTD	8043809	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	HC ONE LTD	8043809	revenue	1MG20	Residential Care OP	-722
Resources	Human Resources	Revenue Expenditure	13/05/2020	HEALTH ASSURED LTD	8033501	revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	12/05/2020	HEALTH DIAGNOSTICS LTD	8037704	revenue	1ML03	PH - NHS Health Checks	2037.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2020	HEALTH WORKS NEWCASTLE	8051558	revenue	1EEG1	Community Family Hub - West	17643.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2020	HEALTH WORKS NEWCASTLE	8051559	revenue	1EEG1	Community Family Hub - West	2099.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/05/2020	HEALTH WORKS NEWCASTLE	8050815	revenue	1EEG1	Community Family Hub - West	17643.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	HEATHCOTES M LTD	8051608	revenue	1MR03	CCG COVID-19	703.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	HEATHCOTES M LTD	8052422	revenue	1MK20	Residential Care LD	9346
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	HEATHERDALE RESIDENTIAL CARE HOME	8043869	revenue	1MG20	Residential Care OP	2320.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/05/2020	HEATON CATERING EQUIPMENT LTD	8024327	revenue	1KVEM	Mechanical Stand Alone Works	272.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020	HEATON HALL CHILDRENS HALL	8048918	revenue	1MC16	Heaton Hall Road	508.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/05/2020	HEATON HALL CHILDRENS HALL	8053820	revenue	1MC16	Heaton Hall Road	769.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020	HEATON HALL CHILDRENS HALL	8045050	revenue	1MC16	Heaton Hall Road	569.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2020	HEATON HALL CHILDRENS HALL	8041091	revenue	1MC16	Heaton Hall Road	454.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	HELPING HANDS (NEWCASTLE BRANCH)	8048104	revenue	1MG50	Home Care-Spot Purchased OP	1530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	HELPING HANDS COMMUNITY CARE LTD	8048120	revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	HELPING HANDS COMMUNITY CARE LTD	8048120	revenue	1MK51	Home Care LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	HELPING HANDS COMMUNITY CARE LTD	8042079	revenue	1MR03	CCG COVID-19	592.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	HENNESSY LIVING GROUP LTD	8052548	revenue	1MC02	Ind Sector Placements	10756.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	HENSHAW'S SOCIETY FOR BLIND PEOPLE	8043789	revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	HENSHAW'S SOCIETY FOR BLIND PEOPLE	8043789	revenue	1MK20	Residential Care LD	-423
Operations & Regulatory Services	Operations	Revenue Expenditure	11/05/2020	HIAB NORTH	8042595	revenue	3KE51	Fleetmaster Stores Account	542.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	HIGHVIEW HOUSE CARE HOME	8051612	revenue	1MR03	CCG COVID-19	1686.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	HIGHVIEW HOUSE CARE HOME	8043837	revenue	1MK20	Residential Care LD	4674.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	HILL-ROM UK LTD	8045507	revenue	1MK21	Castle Dene Resource Centre LD	936.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	HILL-ROM UK LTD	8045506	revenue	1MX01	Welford Resource Centre LD	1228.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	HILL-ROM UK LTD	8050594	revenue	1MC41	Bedburn Short Break Unit	643.72
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020	HILTON PRIMARY ACADEMY	8054586	revenue	1E20V	Mainstream Schools Top Ups	333.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	HMS SERVICES LTD	8048101	revenue	1MG50	Home Care-Spot Purchased OP	11723.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	HMS SERVICES LTD	8048101	revenue	1MH50	Home Care PD	64.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	HMS SERVICES LTD	8042074	revenue	1MR03	CCG COVID-19	483.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/05/2020	HODGSON SAYERS LTD	8036937	revenue	1KVWC	Minor Works Contracts	109946.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/05/2020	HODGSON SAYERS LTD	8044978	revenue	1KBRM	Sub Contractors R & M	3596

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020	HODGSON SAYERS LTD	8044980	revenue	1KBRM	Sub Contractors R & M	2497
Children, Education and Skills	Education	Revenue Expenditure	18/05/2020	HOLMSIDE MEDICAL GROUP	8047033	revenue	1EA15	Newcastle City Learning Main	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	HOLYROOD HOUSE	8052423	revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	HOLYROOD HOUSE	8052423	revenue	1MG20	Residential Care OP	-177.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020	HOMECARE PLUS	8039763	revenue	1MR03	CCG COVID-19	5801.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	HOMECARE PLUS	8048054	revenue	1MG50	Home Care-Spot Purchased OP	66070.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	HOMECARE PLUS	8048054	revenue	1MH50	Home Care PD	41991.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	HOMECARE PLUS	8048054	revenue	1MK51	Home Care LD	3339.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	HOMECARE PLUS	8048054	revenue	1MM50	Home Care MH	3341.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2020	HOPE FELLOWSHIP	8041135	revenue	1MD68	Legal Fees Care	284.23
Children, Education and Skills	Education	Revenue Expenditure	29/05/2020	HOPESPRING EDUCATION NEWCASTLE	8041342	revenue	1E652	Virtual School	6050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020	HOUSING AND CARE 21	8049595	revenue	1MG50	Home Care-Spot Purchased OP	1308.64
HRA Expenditure	General Management	Revenue Expenditure	14/05/2020	HOUSING PAYMENTS BACS	8045597	revenue	1HCIS	HRA Insurance Services	13500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	HOWDON CARE CENTRE	8051615	revenue	1MR03	CCG COVID-19	710.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	HOWDON CARE CENTRE	8043841	revenue	1MG10	Nursing Care OP	4792.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	HOWDON CARE CENTRE	8043841	revenue	1MG20	Residential Care OP	7232.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	HOWDON CARE CENTRE	8043841	revenue	1MM20	Residential Care MH	2177.84
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	HOWDON CARE CENTRE	8043841	revenue	1MG20	Residential Care OP	-1421.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/05/2020	HSL COMPLIANCE LTD	8045015	revenue	1KR56	Communal Area & Cyclical Mntce	2224.46
Place	Commercial Dev & Property	Revenue Expenditure	21/05/2020	HSL COMPLIANCE LTD	8050570	revenue	1DY50	Misc Corporate Estates	324.31
Place	Transport	Revenue Expenditure	19/05/2020	IAN ROUTLEDGE CONSULTANCY	8048164	revenue	1V092	UTMC	5534.32
Children, Education and Skills	Education Schools	Revenue Expenditure	15/05/2020	ID SUPPORT LTD	8046381	revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	IDEAL FOSTERING	8052520	revenue	1MC22	IND Sector Foster Carer Costs	4400.00
Place	Development Management	Revenue Expenditure	06/05/2020	IDOX SOFTWARE LTD	8035096	revenue	1V030	Development Management	9862.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2020	IFZW MAINTENANCE LTD	8047262	revenue	1KE27	Bereavement Services Overhead	6100.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/05/2020	IHS GLOBAL LTD	8042072	revenue	1KTDX	Architecture Building Design	9866.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/05/2020	IHS GLOBAL LTD	8042072	revenue	1KVEE	Electrical Stand Alone Works	9866.52
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	IHS GLOBAL LTD	8042072	revenue	1V560	Building Control Trading	9866.49
Place	Transport	Revenue Expenditure	07/05/2020	IHS GLOBAL LTD	8042072	revenue	1KTC2	Highway Design Major Projects	9866.49
Resources	Human Resources	Revenue Expenditure	07/05/2020	IHS GLOBAL LTD	8042072	revenue	1FP40	Health & Safety Team	9866.49
Operations & Reg Services	Parking	Revenue Expenditure	04/05/2020	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8039832	revenue	1V205	Car Parking Management	446.4
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2020	INITIAL SECURITY	8038201	revenue	1KEWQ	Sandhills Depot	3867.68
Place	Transport	Revenue Expenditure	15/05/2020	INNOVYZE LTD	8046511	revenue	1KEAV	Flood Management	3427.84
Resources	ICT	Capital Expenditure	19/05/2020	INSIGHT DIRECT (UK) LTD	8047820	Capital	2CITC	IT Services	1639.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	INSPIRATIONS LEICESTERSHIRE LTD	8052557	revenue	1MC02	Ind Sector Placements	15680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	INSPIRED CARE UK	8040965	revenue	1MG50	Home Care-Spot Purchased OP	438.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	INSPIRED SUPPORT LTD	8053103	revenue	1MK60	Ind Day Care LD	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	INSPIRED SUPPORT LTD	8053104	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	INSPIRED SUPPORT LTD	8053106	revenue	1MK60	Ind Day Care LD	455
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	INSPIRED SUPPORT LTD	8053107	revenue	1MK60	Ind Day Care LD	715
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	INSPIRED SUPPORT LTD	8053108	revenue	1MK60	Ind Day Care LD	455
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	INSPIRED SUPPORT LTD	8053110	revenue	1MK60	Ind Day Care LD	455
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	INSPIRED SUPPORT LTD	8053111	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	INSPIRED SUPPORT LTD	8053112	revenue	1MK60	Ind Day Care LD	825
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	INSPIRED SUPPORT LTD	8053113	revenue	1MK60	Ind Day Care LD	975
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	INSPIRED SUPPORT LTD	8053114	revenue	1MK60	Ind Day Care LD	572
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	INSPIRED SUPPORT LTD	8053115	revenue	1MK60	Ind Day Care LD	715
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	INSPIRED SUPPORT LTD	8053116	revenue	1MK60	Ind Day Care LD	1235
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	INSPIRED SUPPORT LTD	8053118	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	INSPIRED SUPPORT LTD	8053119	revenue	1MK60	Ind Day Care LD	520
Operations & Reg Services	Local Services	Revenue Expenditure	01/05/2020	INTEGRATED SKILLS LIMITED	8036860	revenue	1KEAR	Street Services Management	703.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/05/2020	INTEGRATED UTILITY SERVICES	8008907	revenue	1KR05	District Heating	643.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/05/2020	INTEGRATED UTILITY SERVICES	8009262	revenue	1KR05	District Heating	278
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/05/2020	INTEGRATED UTILITY SERVICES	8037415	revenue	1KR8L	Wide District Heating	278
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2020	INTEGRATED UTILITY SERVICES	8040909	revenue	1KKX1	Civic Centre Direct Costs	1248.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	INTERACT CARE LTD	8052543	revenue	1MC02	Ind Sector Placements	22352.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	INTERACT CARE LTD	8052542	revenue	1MC02	Ind Sector Placements	17200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	INTERACTIVE SUPPORT LTD	8053846	revenue	1MR03	CCG COVID-19	1998.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	INTERACTIVE SUPPORT LTD	8048037	revenue	1MK50	Supported Living LD	32844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	INTERACTIVE SUPPORT LTD	8048011	revenue	1MK50	Supported Living LD	5383.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	INTERACTIVE SUPPORT LTD	8048011	revenue	1MK55	Home Care Family/Carer LD	946.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	INTERACTIVE SUPPORT LTD	8048076	revenue	1MK51	Home Care LD	2716.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	INTERACTIVE SUPPORT LTD	8041105	revenue	1MR03	CCG COVID-19	1956.95
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	INTERACTIVE SUPPORT LTD	8048037	revenue	1MK50	Supported Living LD	-890.6
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	INTERACTIVE SUPPORT LTD	8048011	revenue	1MK50	Supported Living LD	-342.2

City Futures	Communication Services	Revenue Expenditure	11/05/2020	INTERNATIONAL NEWCASTLE CIC	8042089	revenue	1FN20	Communication	10000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020	INVESTING IN CHILDREN CIC	8043332	revenue	1MC02	Ind Sector Placements	6400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2020	INVESTING IN CHILDREN CIC	8050718	revenue	1MC02	Ind Sector Placements	6400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/05/2020	IRWIN MITCHELL SOLICITORS	8041094	revenue	1RB03	Insurance Provision	33000
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2020	ITC CONSULTANCY	8042830	revenue	1KEYQ	Energy Unit	1435.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/05/2020	J & B RECYCLING LTD	8045546	revenue	1KE64	Obriens Recycling Contract	353.25
Operations & Reg Services	Local Services	Revenue Expenditure	27/05/2020	J & B RECYCLING LTD	8046323	revenue	1KE64	Obriens Recycling Contract	120736.60
Operations & Reg Services	Local Services	Revenue Expenditure	15/05/2020	J & M TRAVEL	8046187	revenue	1KE41	Domestic Refuse Collection	1600.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/05/2020	J T DOVE LTD	8036721	revenue	1KR10	Voids	150
Place	Transport	Revenue Expenditure	18/05/2020	J T DOVE LTD	8036694	revenue	1KEMC	Highways	658.7
Place	Transport	Revenue Expenditure	07/05/2020	J T DOVE LTD	8042085	revenue	1KEMC	Highways	445.9
Place	Transport	Revenue Expenditure	07/05/2020	J T DOVE LTD	8026853	revenue	1KEMC	Highways	8459.7
Place	Transport	Revenue Expenditure	07/05/2020	J T DOVE LTD	8019816	revenue	1KEMC	Highways	722.6
Public Health Service	Public Health	Revenue Expenditure	14/05/2020	J&J WHITTAKER (CHEMIST) LTD	8045670	revenue	1ML11	PH - Smoking & Tobacco	1441.12
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2020	J&P HARDWARE LTD	8016419	revenue	1KXX1	Civic Centre Direct Costs	308.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020	JAMES INGOLFORD SCAFFOLDING LTD	8045563	revenue	1KVVC	Minor Works Contracts	7046
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	JANE PERCY HOUSE	8043885	revenue	1MH20	Residential Care PD	4248
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020	JBT WASTE SERVICES LTD	7990243	revenue	1KB40	Citybuild Stores O/H	1680.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020	JBT WASTE SERVICES LTD	8052103	revenue	1KB40	Citybuild Stores O/H	2415.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020	JBT WASTE SERVICES LTD	8052165	revenue	1KB40	Citybuild Stores O/H	745.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020	JBT WASTE SERVICES LTD	8052166	revenue	1KB40	Citybuild Stores O/H	567.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020	JBT WASTE SERVICES LTD	8052167	revenue	1KB40	Citybuild Stores O/H	1029.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020	JBT WASTE SERVICES LTD	8052034	revenue	1KB40	Citybuild Stores O/H	607.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020	JBT WASTE SERVICES LTD	8052035	revenue	1KB40	Citybuild Stores O/H	624.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020	JBT WASTE SERVICES LTD	8052041	revenue	1KB40	Citybuild Stores O/H	350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020	JBT WASTE SERVICES LTD	8052047	revenue	1KB40	Citybuild Stores O/H	525
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020	JBT WASTE SERVICES LTD	8052050	revenue	1KB40	Citybuild Stores O/H	420.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020	JBT WASTE SERVICES LTD	8052057	revenue	1KB40	Citybuild Stores O/H	525
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020	JBT WASTE SERVICES LTD	8052059	revenue	1KB40	Citybuild Stores O/H	2072.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020	JBT WASTE SERVICES LTD	8052061	revenue	1KB40	Citybuild Stores O/H	684.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020	JBT WASTE SERVICES LTD	8052063	revenue	1KB40	Citybuild Stores O/H	1465.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020	JBT WASTE SERVICES LTD	8052068	revenue	1KB40	Citybuild Stores O/H	825
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020	JBT WASTE SERVICES LTD	8052069	revenue	1KB40	Citybuild Stores O/H	2549.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020	JBT WASTE SERVICES LTD	8052071	revenue	1KB40	Citybuild Stores O/H	266.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020	JBT WASTE SERVICES LTD	8052073	revenue	1KB40	Citybuild Stores O/H	1115.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020	JBT WASTE SERVICES LTD	8052077	revenue	1KB40	Citybuild Stores O/H	2327.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020	JBT WASTE SERVICES LTD	8052083	revenue	1KB40	Citybuild Stores O/H	875
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020	JBT WASTE SERVICES LTD	8052089	revenue	1KB40	Citybuild Stores O/H	2791.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020	JBT WASTE SERVICES LTD	8052091	revenue	1KB40	Citybuild Stores O/H	350
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	11/05/2020	JC MAINTENANCE SERVICES LTD	8039600	revenue	1MW02	Nature's Landscape	685.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/05/2020	JC MAINTENANCE SERVICES LTD	8042565	revenue	1KR05	District Heating	436.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020	JC MAINTENANCE SERVICES LTD	8044977	revenue	1KBRM	Sub Contractors R & M	4465.69
Place	Commercial Dev & Property	Revenue Expenditure	11/05/2020	JC MAINTENANCE SERVICES LTD	8039610	revenue	1DR03	Grainger Market	496.52
Place	Commercial Dev & Property	Revenue Expenditure	11/05/2020	JC MAINTENANCE SERVICES LTD	8039609	revenue	1KXX1	Civic Centre Direct Costs	1389.55
Place	Commercial Dev & Property	Revenue Expenditure	11/05/2020	JC MAINTENANCE SERVICES LTD	8039603	revenue	1KXX1	Civic Centre Direct Costs	367.49
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2020	JC MAINTENANCE SERVICES LTD	8009819	revenue	1DQ8M	S&M Brian Roycroft	384.00
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2020	JC MAINTENANCE SERVICES LTD	8009820	revenue	1DR03	Grainger Market	1281
Place	Transport	Revenue Expenditure	20/05/2020	JC MAINTENANCE SERVICES LTD	8048219	revenue	1V200	Haymarket Bus Station	635.7
Place	Transport	Revenue Expenditure	01/05/2020	JC MAINTENANCE SERVICES LTD	8009823	revenue	1V200	Haymarket Bus Station	278
Place	Transport	Revenue Expenditure	26/05/2020	JOBLING PURSER LTD	8050587	revenue	1KEMC	Highways	258.83
Place	Fairer Housing Unit	Capital Expenditure	20/05/2020	JOHN HELLENS (CONTRACTS)LTD	8049644	Capital	2CAPI	Capital Investment	133549.40
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	JOHN NIXON LTD	8043697	revenue	1KESY	Spot Hires	453.20
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	JOHN NIXON LTD	8043698	revenue	1KESY	Spot Hires	330.00
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	JOHN NIXON LTD	8043699	revenue	1KESY	Spot Hires	453.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/05/2020	JOHNSON CONTROL SYSTEMS LTD	8027278	revenue	1KVEM	Mechanical Stand Alone Works	9548
Operations & Regulatory Services	Operations	Revenue Expenditure	15/05/2020	JOHNSTON ENGINEERING LTD	8033530	revenue	3KE51	Fleetmaster Stores Account	416.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	JOURNEY ENTERPRISES LTD	8048065	revenue	1MK60	Ind Day Care LD	2327.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2020	JR HOLLAND FOODSERVICES	8046135	revenue	1EEK1	Community Family Hub - Central	424.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/05/2020	JR HOLLAND FOODSERVICES	8043001	revenue	1EEK1	Community Family Hub - Central	360.73
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020	JR HOLLAND FOODSERVICES	8034195	revenue	1RB65	Coronavirus - New Spend	227.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/05/2020	JR HOLLAND FOODSERVICES	8034196	revenue	1RB65	Coronavirus - New Spend	354.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020	JTM SERVICE	8047265	revenue	1KR56	Communal Area & Cyclical Mntce	569.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	JUBILEE MEWS	8051345	revenue	1MR03	CCG COVID-19	1390.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	JUBILEE MEWS	8052383	revenue	1MK20	Residential Care LD	3119.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	JUBILEE MEWS	8052383	revenue	1MM10	Nursing Care MH	23492.26

ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	JUBILEE MEWS	8052383	revenue	1MK20	Residential Care LD	-126.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	JUST CHECKING	8009180	revenue	1MK50	Supported Living LD	44080
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/05/2020	K INTERNATIONAL PLC	8034881	revenue	1MD67	S17 Children in Need	566.25
Children, Education and Skills	Education	Revenue Expenditure	11/05/2020	K.S. COACHES	8042716	revenue	1E212	Transport Special	640
Children, Education and Skills	Education	Revenue Expenditure	18/05/2020	K.S. COACHES	8047235	revenue	1E212	Transport Special	800.00
Children, Education and Skills	Education	Revenue Expenditure	26/05/2020	K.S. COACHES	8052575	revenue	1E212	Transport Special	800
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020	K.S. COACHES	8041144	revenue	1E212	Transport Special	1600
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2020	KAJIMA NEWCASTLE LIBRARIES LTD	8038488	revenue	1EJ20	City Library and Hub	303824.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	KARBON HOMES LTD	8048080	revenue	1MK50	Supported Living LD	821.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	KARBON HOMES LTD	8041103	revenue	1MK50	Supported Living LD	496.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	KARBON HOMES LTD	8041100	revenue	1MK50	Supported Living LD	442.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	KARBON HOMES LTD	8041098	revenue	1MK50	Supported Living LD	342.16
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/05/2020	KARBON HOMES LTD	8039916	revenue	1VH25	Welfare Rights Services	3950
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/05/2020	KARBON HOMES LTD	8039917	revenue	1VH25	Welfare Rights Services	3950.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/05/2020	KARBON HOMES LTD	8039914	revenue	1VH25	Welfare Rights Services	3950.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/05/2020	KARBON HOMES LTD	8039602	revenue	1VH25	Welfare Rights Services	3950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020	KARBON HOMES LTD	8038977	revenue	1MC16	Heaton Hall Road	5710.38
Children, Education and Skills	Education	Revenue Expenditure	15/05/2020	KEITHS COACHES LTD	8045829	revenue	1E212	Transport Special	900.4
Children, Education and Skills	Education	Revenue Expenditure	15/05/2020	KEITHS COACHES LTD	8045863	revenue	1E212	Transport Special	906.05
Children, Education and Skills	Education	Revenue Expenditure	14/05/2020	KEITHS COACHES LTD	8045685	revenue	1E212	Transport Special	1334.80
Children, Education and Skills	Education	Revenue Expenditure	14/05/2020	KEITHS COACHES LTD	8045807	revenue	1E212	Transport Special	834.25
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	KEITHS COACHES LTD	8041592	revenue	1E212	Transport Special	1501.65
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	KEITHS COACHES LTD	8041593	revenue	1E212	Transport Special	1630.89
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	KEITHS COACHES LTD	8041594	revenue	1E212	Transport Special	1620.72
Children, Education and Skills	Education	Revenue Expenditure	26/05/2020	KEITHS COACHES LTD	8052347	revenue	1E212	Transport Special	1812.1
Children, Education and Skills	Education	Revenue Expenditure	26/05/2020	KEITHS COACHES LTD	8052348	revenue	1E212	Transport Special	1668.5
Children, Education and Skills	Education	Revenue Expenditure	26/05/2020	KEITHS COACHES LTD	8052349	revenue	1E212	Transport Special	1800.8
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	11/05/2020	KENILWORTH HOTEL	8042706	revenue	1VH26	Housing Advice Centre	5145
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	07/05/2020	KENILWORTH HOTEL	8042096	revenue	1VH26	Housing Advice Centre	5145
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	KENSINGTON RESIDENTIAL HOME	8051344	revenue	1MR03	CCG COVID-19	1041.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	KENSINGTON RESIDENTIAL HOME	8052369	revenue	1MG10	Nursing Care OP	15498.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	KENSINGTON RESIDENTIAL HOME	8052369	revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	KENSINGTON RESIDENTIAL HOME	8052369	revenue	1MH10	Nursing Care PD	4581.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	KENSINGTON RESIDENTIAL HOME	8052369	revenue	1MM10	Nursing Care MH	-21536.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	KENTON HALL N H	8043886	revenue	1MG10	Nursing Care OP	41589.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	KENTON HALL N H	8043886	revenue	1MG20	Residential Care OP	7678.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	KENTON HALL N H	8043886	revenue	1MK10	Nursing Care LD	3576.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	KENTON HALL N H	8043886	revenue	1MM10	Nursing Care MH	6033.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	KENTON HALL N H	8043886	revenue	1MM20	Residential Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	KENTON HALL N H	8043910	revenue	1MG10	Nursing Care OP	1986.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	KENTON HALL N H	8050908	revenue	1MR03	CCG COVID-19	4122.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	KENTON MANOR NURSING HOME	8043823	revenue	1MG10	Nursing Care OP	84637.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	KENTON MANOR NURSING HOME	8043823	revenue	1MG20	Residential Care OP	34150.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	KENTON MANOR NURSING HOME	8043823	revenue	1MK20	Residential Care LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	KENTON MANOR NURSING HOME	8050855	revenue	1MR03	CCG COVID-19	5493.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	KENTON MANOR NURSING HOME	8040958	revenue	1MG20	Residential Care OP	1956.57
Children, Education and Skills	Education	Revenue Expenditure	07/05/2020	KENTON SCHOOL ACADEMY TRUST	8041568	revenue	1E31G	BSF Phase 1	169066.56
Children, Education and Skills	Education	Revenue Income	29/05/2020	KENTON SCHOOL ACADEMY TRUST	8054021	revenue	1E31G	BSF Phase 1	7394.37
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020	KENTON SCHOOL ACADEMY TRUST	8054592	revenue	1E20T	ARC / ARP Top Up Funding	2692.00
Operations & Reg Services	Resilience Planning	Revenue Expenditure	28/05/2020	KENYON INTERNATIONAL EMERGENCY SERVICES	8053883	revenue	1D560	Resilience Planning	1550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	KEY ENTERPRISES (1983) LTD	8048119	revenue	1MK60	Ind Day Care LD	3032
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	KEY ENTERPRISES (1983) LTD	8048119	revenue	1MM60	Day Care MH	2240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	KEYRING LIVING SUPPORT NETWORKS	8048085	revenue	1MG60	Day Care OP	5682.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	KEYRING LIVING SUPPORT NETWORKS	8048085	revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	KEYRING LIVING SUPPORT NETWORKS	8048085	revenue	1MH60	Day Care PD	1510.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	KEYRING LIVING SUPPORT NETWORKS	8048085	revenue	1MK51	Home Care LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	KEYRING LIVING SUPPORT NETWORKS	8048085	revenue	1MK60	Ind Day Care LD	283.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	KEYRING LIVING SUPPORT NETWORKS	8048085	revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	KEYRING LIVING SUPPORT NETWORKS	8048085	revenue	1MM60	Day Care MH	851.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	KEYS CHILDCARE LTD	8052550	revenue	1MC02	Ind Sector Placements	44700.00
Place	Transport	Revenue Expenditure	06/05/2020	KEYSOFT SOLUTIONS LTD	8035021	revenue	1KELA	Traffic Sig General O/H	1325
Place	Transport	Revenue Expenditure	06/05/2020	KEYSOFT SOLUTIONS LTD	8035020	revenue	1KELA	Traffic Sig General O/H	530
Operations & Reg Services	Local Services	Revenue Expenditure	28/05/2020	KILLGERM CHEMICALS LTD	8037338	revenue	1KKA4	Pest Control	656.41
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2020	KILLGERM CHEMICALS LTD	8045849	revenue	1KKA4	Pest Control	266.22
Operations & Reg Services	Local Services	Revenue Expenditure	26/05/2020	KILLGERM CHEMICALS LTD	8047267	revenue	1KKA4	Pest Control	734.4

Operations & Reg Services	Local Services	Revenue Expenditure	26/05/2020	KILLGERM CHEMICALS LTD	8047266	revenue	1KKA4	Pest Control	777.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	KIRKWOOD COURT	8050860	revenue	1MR03	CCG COVID-19	4792.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	KIRKWOOD COURT	8052396	revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	KIRKWOOD COURT	8052396	revenue	1MG20	Residential Care OP	68640.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	KIRKWOOD COURT	8052396	revenue	1MH20	Residential Care PD	2951.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	KIRKWOOD COURT	8052396	revenue	1MK20	Residential Care LD	6053.99
ASC & Integrated Services	Adult Social Care	Long Term Assets	26/05/2020	KIRKWOOD COURT	8052396	revenue	1MG30	Deferred Payments-OP	3102.72
Place	Development Management	Revenue Expenditure	11/05/2020	KNIGHT KAVANAGH & PAGE	8027490	revenue	1V030	Development Management	1250
Place	Transport	Revenue Expenditure	20/05/2020	KOMPAN SCOTLAND LTD	8046255	revenue	1KEMC	Highways	9606.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/05/2020	LA TAXIS	8037682	revenue	1MK60	Ind Day Care LD	425
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	LAMBTON HOUSE	8043822	revenue	1MG20	Residential Care OP	2218.2
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	LAMBTON HOUSE	8043822	revenue	1MG20	Residential Care OP	-592.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	LANCHESTER COURT CARE HOME	8051358	revenue	1MR03	CCG COVID-19	1794.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	LANCHESTER COURT CARE HOME	8043814	revenue	1MH10	Nursing Care PD	9451.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	LANCHESTER COURT CARE HOME	8043814	revenue	1MH20	Residential Care PD	2974.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	LANCHESTER COURT CARE HOME	8043814	revenue	1MK20	Residential Care LD	17685.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	LANCHESTER COURT CARE HOME	8043814	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	LANCHESTER COURT CARE HOME	8043814	revenue	1MH10	Nursing Care PD	-437
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	LANCHESTER COURT CARE HOME	8043814	revenue	1MK20	Residential Care LD	-835.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/05/2020	LANES GROUP PLC	8053839	revenue	1KR8L	Wide District Heating	1560
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2020	LANES GROUP PLC	8041359	revenue	1DZ11	Moulton Court Blakelaw	820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	LASER-EX	8038882	revenue	1MG27	General Resource Centres	664.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/05/2020	LASER-EX	8037362	revenue	1MG27	General Resource Centres	1248
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	LEA GREEN (MALHOTRA)	8051593	revenue	1MR03	CCG COVID-19	3690.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	LEA GREEN (MALHOTRA)	8053812	revenue	1MR03	CCG COVID-19	2366.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	LEA GREEN (MALHOTRA)	8043848	revenue	1MG10	Nursing Care OP	44210.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	LEA GREEN (MALHOTRA)	8043848	revenue	1MG20	Residential Care OP	13864.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	LEA GREEN (MALHOTRA)	8043848	revenue	1MM20	Residential Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	LEARNING FOR LIFE	8048107	revenue	1MK60	Ind Day Care LD	2462.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	LEAZES HOMES	8051501	revenue	1MK52	LD Concierge Schemes	5961.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020	LEAZES HOMES	8046196	revenue	1MK52	LD Concierge Schemes	5381.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020	LEAZES HOMES	8038947	revenue	1MK52	LD Concierge Schemes	5381.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	LEAZES HOMES	8054497	revenue	1MK52	LD Concierge Schemes	5453.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2020	LEAZES HOMES	8042677	revenue	1MK52	LD Concierge Schemes	5381.14
Children, Education and Skills	Education	Revenue Expenditure	11/05/2020	LEES CLEANING CONTRACTORS LLP	8042776	revenue	1E31B	PFI Full Services	158
Children, Education and Skills	Education	Revenue Expenditure	11/05/2020	LEES CLEANING CONTRACTORS LLP	8042559	revenue	1E31H	BSF Phase 2	738.00
Children, Education and Skills	Education	Revenue Expenditure	01/05/2020	LEES CLEANING CONTRACTORS LLP	8038293	revenue	1E31G	BSF Phase 1	1136.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2020	LEES CLEANING CONTRACTORS LLP	8042776	revenue	1KH45	Walkergate Primary	110
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2020	LEES CLEANING CONTRACTORS LLP	8042559	revenue	1KH95	St Marys RC School	445
Place	Transport	Revenue Expenditure	01/05/2020	LEICA GEOSYSTEMS	8010350	revenue	1KTCH	Technical Consultancy General	1298
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	LENORE CARE HOME	8051354	revenue	1MR03	CCG COVID-19	722.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	LENORE CARE HOME	8048088	revenue	1MK20	Residential Care LD	5337.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	LENORE CARE HOME	8043833	revenue	1MK20	Residential Care LD	5186.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	LENORE CARE HOME	8043833	revenue	1MM20	Residential Care MH	4350.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	LENORE CARE HOME	8043917	revenue	1MM20	Residential Care MH	867
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2020	LENORE CARE HOME	8043916	revenue	1MM20	Residential Care MH	1087.8
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	LENORE CARE HOME	8043833	revenue	1MK20	Residential Care LD	-193.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	LEONARD CHESHIRE FOUNDATION	8052430	revenue	1MG10	Nursing Care OP	8761.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	LEONARD CHESHIRE FOUNDATION	8052430	revenue	1MH10	Nursing Care PD	72830.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	LEONARD CHESHIRE FOUNDATION	8052430	revenue	1MH20	Residential Care PD	10102.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	LEONARD CHESHIRE FOUNDATION	8052430	revenue	1MK20	Residential Care LD	4167.47
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	LEONARD CHESHIRE FOUNDATION	8052430	revenue	1MH10	Nursing Care PD	-2246.37
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	LEONARD CHESHIRE FOUNDATION	8052430	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	LEONARD CHESHIRE FOUNDATION	8052430	revenue	1MK20	Residential Care LD	-343.4
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2020	LESAR UK LTD	8038339	revenue	1KKX1	Civic Centre Direct Costs	2819.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020	LEXTOX	8046346	revenue	1MD68	Legal Fees Care	332.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8048082	revenue	1MK60	Ind Day Care LD	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	LIFEWAYS COMMUNITY CARE	8053842	revenue	1MR03	CCG COVID-19	4886.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	LIFEWAYS COMMUNITY CARE	8048013	revenue	1MK50	Supported Living LD	64879.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	LIFEWAYS COMMUNITY CARE	8048038	revenue	1MK50	Supported Living LD	27771.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	LIFEWAYS COMMUNITY CARE	8048079	revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	LIFEWAYS COMMUNITY CARE	8048079	revenue	1MK55	Home Care Family/Carer LD	7018.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	LIFEWAYS COMMUNITY CARE	8041106	revenue	1MR03	CCG COVID-19	4609.26
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	LIFEWAYS COMMUNITY CARE	8048013	revenue	1MK50	Supported Living LD	-3207.24
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	LIFEWAYS COMMUNITY CARE	8048038	revenue	1MK50	Supported Living LD	-482.4

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	LIFEWAYS GROUP	8048103	revenue	1MM50	Home Care MH	18367.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	LIFEWAYS GROUP	8041875	revenue	1MR03	CCG COVID-19	866.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	LINCOLN HEALTHCARE GROUP LTD	8048070	revenue	1MG50	Home Care-Spot Purchased OP	4378.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	LINCOLN HEALTHCARE GROUP LTD	8048070	revenue	1MH50	Home Care PD	711.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	LINCOLN HEALTHCARE GROUP LTD	8048070	revenue	1MK51	Home Care LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	LINCOLN HEALTHCARE GROUP LTD	8048070	revenue	1MK55	Home Care Family/Carer LD	4576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	LINCOLN HEALTHCARE GROUP LTD	8048070	revenue	1MM20	Residential Care MH	981.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	LINCOLN HEALTHCARE GROUP LTD	8048070	revenue	1MM50	Home Care MH	2878.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	LINCOLN HEALTHCARE GROUP LTD	8042099	revenue	1MR03	CCG COVID-19	725.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	LINDISFARNE CARE HOME - THROCKLEY	8051349	revenue	1MR03	CCG COVID-19	3355.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	LINDISFARNE CARE HOME - THROCKLEY	8043815	revenue	1MG10	Nursing Care OP	49684.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	LINDISFARNE CARE HOME - THROCKLEY	8043815	revenue	1MG20	Residential Care OP	32747.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	LINDISFARNE CARE HOME - THROCKLEY	8043815	revenue	1MH10	Nursing Care PD	4760.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	LINDISFARNE CARE HOME - THROCKLEY	8043908	revenue	1MG10	Nursing Care OP	307.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	LINKAGE COMMUNITY TRUST	8043777	revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	LINKAGE COMMUNITY TRUST	8040947	revenue	1MK51	Home Care LD	958.98
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	LINKAGE COMMUNITY TRUST	8043777	revenue	1MK20	Residential Care LD	-502.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2020	LITERARY & PHILOSOPHICAL SOCIETY	8047224	revenue	1EJ17	Publications	1073.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	LIVABILITY	8048106	revenue	1MK50	Supported Living LD	2328.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	LIVABILITY	8048106	revenue	1MK51	Home Care LD	7047.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	LIVABILITY	8048042	revenue	1MK50	Supported Living LD	28336.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	LIVABILITY	8042106	revenue	1MR03	CCG COVID-19	1779.3
Operations&Regulatory Services	Operations	Capital Expenditure	28/05/2020	LIVEWIRE GATES & DOORS	8053953	Capital	2CAPI	Capital Investment	5652.5
Resources	Legal Services	Revenue Expenditure	19/05/2020	LLG	8045496	revenue	1FJX1	Legal Services	1240
Operations & Regulatory Services	Operations	Revenue Expenditure	21/05/2020	LOYD LTD	8036074	revenue	3KE51	Fleetmaster Stores Account	1779.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	LLOYDS BANK PLC	8025147	revenue	1MR02	Financial Management Info	3637.76
Public Health Service	Public Health	Revenue Expenditure	14/05/2020	LLOYDS PHARMACY	8045762	revenue	1ML11	PH - Smoking & Tobacco	7202.76
Operations & Reg Services	Local Services	Revenue Expenditure	15/05/2020	LOCAL PARTNERSHIPS	8033345	revenue	1KE24	Waste Commission	1380.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/05/2020	LOCAL PARTNERSHIPS	8054016	revenue	1KE24	Waste Commission	14267.49
Public Health Service	Public Health	Revenue Expenditure	01/05/2020	LOCALA COMMUNITY PARTNERSHIPS C.I.C	8034718	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	384.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1VH26	Housing Advice Centre	3.48
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1VH29	Homelessness Prev Trailblazer	20.88
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8051626	revenue	1VH29	Homelessness Prev Trailblazer	20.88
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	21/05/2020	LONE WORKER SOLUTION LTD	8047233	revenue	1VH29	Homelessness Prev Trailblazer	20.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1EM10	Youth offending Team	93.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1MC14	Whitbeck Road	31.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1MX08	Out of Hrs Soc Care Duty Team	48.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8051626	revenue	1EM10	Youth offending Team	93.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8051626	revenue	1MX08	Out of Hrs Soc Care Duty Team	48.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020	LONE WORKER SOLUTION LTD	8047230	revenue	1MX08	Out of Hrs Soc Care Duty Team	48.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/05/2020	LONE WORKER SOLUTION LTD	8047231	revenue	1MX08	Out of Hrs Soc Care Duty Team	48.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/05/2020	LONE WORKER SOLUTION LTD	8047233	revenue	1EM10	Youth offending Team	93.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/05/2020	LONE WORKER SOLUTION LTD	8047233	revenue	1MX08	Out of Hrs Soc Care Duty Team	48.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1E462	Castle Nursery Dunstanburgh	6.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1E463	Castle Nursery Ryehill	3.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1E465	Castle Nursery Willow Ave	3.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1E46H	Castle Nursery Montagu	3.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1EEE1	Community Family Hub - East	24.36
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1EEG1	Community Family Hub - West	76.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1EEK1	Community Family Hub - Central	59.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1E464	Castle Nursery Shieldfield	3.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1MR90	TF Long Term Support	13.92
Children, Education and Skills	Education	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1E45C	Admissions & Info Team	3.48
Children, Education and Skills	Education	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1E233	Educational Psychology Service	3.48
Children, Education and Skills	Education Schools	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1E240	SB Hearing Impaired Service	3.48
Children, Education and Skills	Education Schools	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1E236	SB Young Childrens Spec. Needs	6.96
City Futures	Communities Team	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1FC42	Communities Team	20.88
City Futures	Communities Team	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8051626	revenue	1FC42	Communities Team	3.48
City Futures	Communities Team	Revenue Expenditure	21/05/2020	LONE WORKER SOLUTION LTD	8047231	revenue	1FC42	Communities Team	3.48
City Futures	Communities Team	Revenue Expenditure	21/05/2020	LONE WORKER SOLUTION LTD	8047233	revenue	1FC42	Communities Team	3.48
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1DF02	Staffing & Resources	55.68
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8051626	revenue	1DF02	Staffing & Resources	55.68
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/05/2020	LONE WORKER SOLUTION LTD	8047233	revenue	1DF02	Staffing & Resources	55.68
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1D559	Street Enforcement	3.48
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8051626	revenue	1D559	Street Enforcement	3.48

Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/05/2020	LONE WORKER SOLUTION LTD	8047230	revenue	1D559	Street Enforcement	3.48
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	21/05/2020	LONE WORKER SOLUTION LTD	8047231	revenue	1D559	Street Enforcement	3.48
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	21/05/2020	LONE WORKER SOLUTION LTD	8047233	revenue	1D559	Street Enforcement	3.48
Operations & Reg Services	Parking	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1V205	Car Parking Management	34.8
Place	Development Management	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1V030	Development Management	69.6
Place	Development Management	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8051626	revenue	1V030	Development Management	69.6
Place	Development Management	Revenue Expenditure	18/05/2020	LONE WORKER SOLUTION LTD	8047230	revenue	1V030	Development Management	69.6
Place	Development Management	Revenue Expenditure	21/05/2020	LONE WORKER SOLUTION LTD	8047231	revenue	1V030	Development Management	69.6
Place	Development Management	Revenue Expenditure	21/05/2020	LONE WORKER SOLUTION LTD	8047233	revenue	1V030	Development Management	69.6
Place	Fairer Housing Unit	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1VH31	FHU General & Delivery Team	41.76
Place	Fairer Housing Unit	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8051626	revenue	1VH31	FHU General & Delivery Team	41.76
Place	Fairer Housing Unit	Revenue Expenditure	18/05/2020	LONE WORKER SOLUTION LTD	8047230	revenue	1VH31	FHU General & Delivery Team	38.28
Place	Fairer Housing Unit	Revenue Expenditure	21/05/2020	LONE WORKER SOLUTION LTD	8047231	revenue	1VH31	FHU General & Delivery Team	41.76
Place	Fairer Housing Unit	Revenue Expenditure	21/05/2020	LONE WORKER SOLUTION LTD	8047233	revenue	1VH31	FHU General & Delivery Team	69.6
Resources	Business Management	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1K502	Business Management	149.64
Resources	Business Management	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8051626	revenue	1K502	Business Management	671.64
Resources	Business Management	Revenue Expenditure	18/05/2020	LONE WORKER SOLUTION LTD	8047230	revenue	1K502	Business Management	73.08
Resources	Business Management	Revenue Expenditure	21/05/2020	LONE WORKER SOLUTION LTD	8047231	revenue	1K502	Business Management	66.12
Resources	Business Management	Revenue Expenditure	21/05/2020	LONE WORKER SOLUTION LTD	8047233	revenue	1K502	Business Management	66.12
Resources	Democratic Services	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8049614	revenue	1FL01	Electoral Registration Unit	389.76
Resources	Democratic Services	Revenue Expenditure	22/05/2020	LONE WORKER SOLUTION LTD	8051626	revenue	1FL01	Electoral Registration Unit	487.20
Resources	Democratic Services	Revenue Expenditure	18/05/2020	LONE WORKER SOLUTION LTD	8047230	revenue	1FL01	Electoral Registration Unit	180.96
Resources	Democratic Services	Revenue Expenditure	21/05/2020	LONE WORKER SOLUTION LTD	8047231	revenue	1FL01	Electoral Registration Unit	198.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	LONGBOAT SPECIAL EDUCATION LTD	8052560	revenue	1MC02	Ind Sector Placements	27846.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2020	LOOMIS UK LTD	8045735	revenue	1KJ51	Cash in Transit	420
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/05/2020	LORD HIRE CENTRES	8037711	revenue	1KR10	Voids	325
Place	Transport	Revenue Expenditure	22/05/2020	LORD HIRE CENTRES	8046505	revenue	1KTCE	A69 Additional Works	1945.00
Place	Transport	Revenue Expenditure	19/05/2020	MALLATITE LTD	8048252	revenue	1KELP	Traffic Sig N Tyne Maintenance	366.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	MALVERN NURSING HOME	8043871	revenue	1MM10	Nursing Care MH	4939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	MANOR HOUSE	8052401	revenue	1MG20	Residential Care OP	16094
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	MANOR HOUSE	8052401	revenue	1MG20	Residential Care OP	-6038.74
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/05/2020	MARSH UK LTD	8048910	revenue	1RB03	Insurance Provision	90977.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020	MARSH UK LTD	8037451	revenue	1RB03	Insurance Provision	26208.00
HRA Expenditure	General Management	Revenue Expenditure	18/05/2020	MARSH UK LTD	8047086	revenue	1HEIS	Insurance	32676.22
HRA Expenditure	General Management	Revenue Income	18/05/2020	MARSH UK LTD	8047086	revenue	1HRA1	HRA-General	-4508.15
Children, Education and Skills	Education	Revenue Expenditure	22/05/2020	MAYNARDS TRAVEL	8047234	revenue	1E212	Transport Special	5189.70
Children, Education and Skills	Education	Revenue Expenditure	28/05/2020	MAYNARDS TRAVEL	8053879	revenue	1E212	Transport Special	5189.70
Children, Education and Skills	Education	Revenue Expenditure	11/05/2020	MAYNARDS TRAVEL	8041036	revenue	1E212	Transport Special	5189.70
Children, Education and Skills	Education	Revenue Expenditure	11/05/2020	MAYNARDS TRAVEL	8042713	revenue	1E212	Transport Special	4151.76
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	MAYNARDS TRAVEL	8041345	revenue	1E212	Transport Special	5189.70
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2020	MAYNARDS TRAVEL	8044018	revenue	1KE41	Domestic Refuse Collection	600.00
Children, Education and Skills	Education	Revenue Expenditure	11/05/2020	MC DROP DEAD FRED IR35	8038821	revenue	1E558	SB Music Service	760.8
Children, Education and Skills	Education	Revenue Expenditure	01/05/2020	MC DROP DEAD FRED IR35	8037633	revenue	1E558	SB Music Service	380.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	MCGOWAN COURT	8051343	revenue	1MR03	CCG COVID-19	383.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	MCGOWAN COURT	8052384	revenue	1MG10	Nursing Care OP	535.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	MCGOWAN COURT	8052384	revenue	1MM10	Nursing Care MH	12278.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	MEADOW PARK	8043802	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	MEADOW PARK	8043802	revenue	1MG20	Residential Care OP	-621.4
Public Health Service	Public Health	Revenue Expenditure	14/05/2020	MEDICENTRE NEWCASTLE LTD	8045676	revenue	1ML11	PH - Smoking & Tobacco	868.18
Public Health Service	Public Health	Revenue Expenditure	01/05/2020	MEDICENTRE NEWCASTLE LTD	8034871	revenue	1ML03	PH - NHS Health Checks	528
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	MELTON HOUSE	8051298	revenue	1MR03	CCG COVID-19	1573.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	MELTON HOUSE	8043845	revenue	1MG10	Nursing Care OP	20121.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	MELTON HOUSE	8043845	revenue	1MG20	Residential Care OP	6194.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	MELTON HOUSE	8040969	revenue	1MG10	Nursing Care OP	5295.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	MENTAL HEALTH CONCERN	8048067	revenue	1MG60	Day Care OP	2357
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	MENTAL HEALTH CONCERN	8048067	revenue	1MH60	Day Care PD	567.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	MENTAL HEALTH CONCERN	8048067	revenue	1MM50	Home Care MH	2502
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	MENTAL HEALTH CONCERN	8048067	revenue	1MM60	Day Care MH	1322.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	MENTAL HEALTH MATTERS	8041904	revenue	1MM20	Residential Care MH	458.4
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	01/05/2020	MENTAL HEALTH MATTERS	8038341	revenue	1MX50	Crisis Response Block Gross	5940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020	MERIT HOME CARE SERVICES	8039791	revenue	1MR03	CCG COVID-19	8272.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/05/2020	MERIT HOME CARE SERVICES	8045875	revenue	1MR03	CCG COVID-19	1423.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	MERIT HOME CARE SERVICES	8048063	revenue	1MG50	Home Care-Spot Purchased OP	138067.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	MERIT HOME CARE SERVICES	8048063	revenue	1MH50	Home Care PD	28126.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	MERIT HOME CARE SERVICES	8048063	revenue	1MK51	Home Care LD	5590.63

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	MERIT HOME CARE SERVICES	8048063	revenue	1MM50	Home Care MH	9800.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	MERIT HOME CARE SERVICES	8048115	revenue	1MK51	Home Care LD	1718.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2020	MERIT HOME CARE SERVICES	8041600	revenue	1MG55	Extra Care Housing	28321.12
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2020	METER MANAGER LTD	8041031	revenue	1KEYU	Solar PV YHN Buildings	1135
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	MHA CARE GROUP	8048069	revenue	1MG50	Home Care-Spot Purchased OP	340.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	MHA CARE GROUP	8048069	revenue	1MK51	Home Care LD	766.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	MILLDENE CARE HOME	8051297	revenue	1MR03	CCG COVID-19	1340.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	MILLDENE CARE HOME	8043840	revenue	1MG10	Nursing Care OP	13459.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	MILLDENE CARE HOME	8043840	revenue	1MK10	Nursing Care LD	3386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	MILLDENE CARE HOME	8043840	revenue	1MK20	Residential Care LD	3419.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	MILLDENE CARE HOME	8043840	revenue	1MM10	Nursing Care MH	5947.48
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	MILLDENE CARE HOME	8043840	revenue	1MG10	Nursing Care OP	-621.4
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	MILLDENE CARE HOME	8043840	revenue	1MK10	Nursing Care LD	-417.48
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	MILLDENE CARE HOME	8043840	revenue	1MM10	Nursing Care MH	569.4
Children, Education and Skills	Education Schools	Revenue Expenditure	15/05/2020	MILLERS DENE FAMILY CENTRE	8031614	revenue	1E201	ISB PVI Nurseries	7085.63
City Futures	Economic Development	Revenue Expenditure	11/05/2020	MILLIN CHARITY	8042749	revenue	1FN17	ERDF-Community Led Local Dev	2343.94
City Futures	Economic Development	Revenue Expenditure	12/05/2020	MILLIN CHARITY	8043322	revenue	1FN11	Eco Development Ncl Fund	4903.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	MILTON LODGE	8051340	revenue	1MR03	CCG COVID-19	497.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	MILTON LODGE	8052381	revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	MINSTER PATHWAYS LTD	8043796	revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	MINSTER PATHWAYS LTD	8043796	revenue	1MH20	Residential Care PD	-1121.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020	MISCELLANEOUS PAYMENTS BACS	8049466	revenue	1MG01	Care Management OP	125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2020	MISCELLANEOUS PAYMENTS BACS	8049466	revenue	1MN30	Asylum Seekers Adults	-34.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	MISCELLANEOUS PAYMENTS BACS	8053195	revenue	1MG01	Care Management OP	90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	MISCELLANEOUS PAYMENTS BACS	8053195	revenue	1MK55	Home Care Family/Carer LD	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	MISCELLANEOUS PAYMENTS BACS	8053195	revenue	1MM01	Assess & Care Management MH	100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	MISCELLANEOUS PAYMENTS BACS	8053195	revenue	1MN30	Asylum Seekers Adults	41.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2020	MISCELLANEOUS PAYMENTS BACS	8041366	revenue	1MG01	Care Management OP	25.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2020	MISCELLANEOUS PAYMENTS BACS	8041366	revenue	1MN30	Asylum Seekers Adults	1953.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8044989	revenue	1MG01	Care Management OP	70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8044989	revenue	1MK01	LDA Insights	50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8044989	revenue	1MK54	Dom Care Own Tenancy LD	20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8044989	revenue	1MM01	Assess & Care Management MH	100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8044989	revenue	1MN30	Asylum Seekers Adults	157.92
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/05/2020	MISCELLANEOUS PAYMENTS BACS	8041366	revenue	1VH26	Housing Advice Centre	160
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8044989	revenue	1VH26	Housing Advice Centre	560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020	MISCELLANEOUS PAYMENTS BACS	8049466	revenue	1EM10	Youth offending Team	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020	MISCELLANEOUS PAYMENTS BACS	8049466	revenue	1MD62	Support to LAC	1294.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020	MISCELLANEOUS PAYMENTS BACS	8049466	revenue	1MD66	CWD Care Packages	17.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020	MISCELLANEOUS PAYMENTS BACS	8049466	revenue	1MD67	S17 Children in Need	874.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020	MISCELLANEOUS PAYMENTS BACS	8049466	revenue	1MF01	16+ Team (YP)	244.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020	MISCELLANEOUS PAYMENTS BACS	8049466	revenue	1MN20	Asy Seekers Families	603.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020	MISCELLANEOUS PAYMENTS BACS	8049466	revenue	1MR68	Greggs & Brough Charitable Tr	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020	MISCELLANEOUS PAYMENTS BACS	8053195	revenue	1EM10	Youth offending Team	200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020	MISCELLANEOUS PAYMENTS BACS	8053195	revenue	1MD62	Support to LAC	1443.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020	MISCELLANEOUS PAYMENTS BACS	8053195	revenue	1MD66	CWD Care Packages	307
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020	MISCELLANEOUS PAYMENTS BACS	8053195	revenue	1MD67	S17 Children in Need	823.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020	MISCELLANEOUS PAYMENTS BACS	8053195	revenue	1MF01	16+ Team (YP)	589
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020	MISCELLANEOUS PAYMENTS BACS	8053195	revenue	1MN20	Asy Seekers Families	938.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020	MISCELLANEOUS PAYMENTS BACS	8053195	revenue	1MR68	Greggs & Brough Charitable Tr	1060
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	MISCELLANEOUS PAYMENTS BACS	8041366	revenue	1EM10	Youth offending Team	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	MISCELLANEOUS PAYMENTS BACS	8041366	revenue	1MD62	Support to LAC	1574.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	MISCELLANEOUS PAYMENTS BACS	8041366	revenue	1MD66	CWD Care Packages	17.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	MISCELLANEOUS PAYMENTS BACS	8041366	revenue	1MD67	S17 Children in Need	466.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	MISCELLANEOUS PAYMENTS BACS	8041366	revenue	1MF01	16+ Team (YP)	460.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	MISCELLANEOUS PAYMENTS BACS	8041366	revenue	1MN20	Asy Seekers Families	643.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	MISCELLANEOUS PAYMENTS BACS	8041366	revenue	1MR68	Greggs & Brough Charitable Tr	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8044989	revenue	1EM10	Youth offending Team	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8044989	revenue	1MD62	Support to LAC	1320.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8044989	revenue	1MD66	CWD Care Packages	17.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8044989	revenue	1MD67	S17 Children in Need	453.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8044989	revenue	1MF01	16+ Team (YP)	1184.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8044989	revenue	1MN20	Asy Seekers Families	603.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8044989	revenue	1MR68	Greggs & Brough Charitable Tr	700.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/05/2020	MISCELLANEOUS PAYMENTS BACS	8053195	revenue	1EEG1	Community Family Hub - West	186.4

Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020	MISCELLANEOUS PAYMENTS BACS	8042110	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020	MISCELLANEOUS PAYMENTS BACS	8042148	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020	MISCELLANEOUS PAYMENTS BACS	8042141	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020	MISCELLANEOUS PAYMENTS BACS	8042113	revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020	MISCELLANEOUS PAYMENTS BACS	8042112	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020	MISCELLANEOUS PAYMENTS BACS	8042118	revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020	MISCELLANEOUS PAYMENTS BACS	8042124	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020	MISCELLANEOUS PAYMENTS BACS	8042145	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020	MISCELLANEOUS PAYMENTS BACS	8042140	revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020	MISCELLANEOUS PAYMENTS BACS	8042144	revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020	MISCELLANEOUS PAYMENTS BACS	8042138	revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020	MISCELLANEOUS PAYMENTS BACS	8042134	revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8045270	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8045266	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8045277	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8045285	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8045280	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8045276	revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8045283	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8045272	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8045267	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8045273	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8045282	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8045286	revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8045271	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8045279	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8045268	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8045265	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8045278	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8045281	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8045274	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8045284	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8045287	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8045275	revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8045269	revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
HRA Expenditure	General Management	Revenue Expenditure	18/05/2020	MISCELLANEOUS PAYMENTS BACS	8047263	revenue	1HCIS	HRA Insurance Services	2288.8
HRA Expenditure	General Management	Revenue Expenditure	18/05/2020	MISCELLANEOUS PAYMENTS BACS	8047264	revenue	1HCIS	HRA Insurance Services	872
HRA Expenditure	General Management	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8044989	revenue	1HRA8	HRA - Investment Related Expe	90
Operations & Reg Services	Environment&Public Protection	Revenue Income	20/05/2020	MISCELLANEOUS PAYMENTS BACS	8049466	revenue	1D559	Street Enforcement	-20
Operations & Reg Services	Parking	Revenue Income	20/05/2020	MISCELLANEOUS PAYMENTS BACS	8049466	revenue	1V105	Supervision & Enforcement	43
Operations & Reg Services	Parking	Revenue Income	27/05/2020	MISCELLANEOUS PAYMENTS BACS	8053195	revenue	1V109	Eldon Square Multi Storey	-10.7
Operations & Reg Services	Parking	Revenue Income	27/05/2020	MISCELLANEOUS PAYMENTS BACS	8053195	revenue	1V114	Eldon Gardens Multi Storey	-1
Operations & Reg Services	Parking	Revenue Income	06/05/2020	MISCELLANEOUS PAYMENTS BACS	8041366	revenue	1V101	Bus Lane Enforcement	30.00
Operations & Reg Services	Parking	Revenue Income	06/05/2020	MISCELLANEOUS PAYMENTS BACS	8041366	revenue	1V114	Eldon Gardens Multi Storey	9.00
Operations & Reg Services	Parking	Revenue Income	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8044989	revenue	1V105	Supervision & Enforcement	25
Operations & Reg Services	Parking	Revenue Income	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8044989	revenue	1V104	On Street Car Parking	-2.5
Public Health Service	Public Health	Revenue Expenditure	20/05/2020	MISCELLANEOUS PAYMENTS BACS	8049466	revenue	1ML09	PH - Drugs and alcohol	154
Public Health Service	Public Health	Revenue Expenditure	06/05/2020	MISCELLANEOUS PAYMENTS BACS	8041366	revenue	1ML09	PH - Drugs and alcohol	200
Resources	Financial Services	Revenue Expenditure	20/05/2020	MISCELLANEOUS PAYMENTS BACS	8049466	revenue	1CS17	Crisis Support	2645
Resources	Financial Services	Revenue Expenditure	27/05/2020	MISCELLANEOUS PAYMENTS BACS	8053195	revenue	1CS17	Crisis Support	640
Resources	Financial Services	Revenue Expenditure	27/05/2020	MISCELLANEOUS PAYMENTS BACS	8053195	revenue	1CS18	QCV Vouchers	157.9
Resources	Financial Services	Revenue Expenditure	06/05/2020	MISCELLANEOUS PAYMENTS BACS	8041366	revenue	1CS17	Crisis Support	2763.00
Resources	Financial Services	Revenue Expenditure	06/05/2020	MISCELLANEOUS PAYMENTS BACS	8041366	revenue	1CS18	QCV Vouchers	319.33
Resources	Financial Services	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8044989	revenue	1CS17	Crisis Support	1358.00
Resources	Financial Services	Revenue Expenditure	13/05/2020	MISCELLANEOUS PAYMENTS BACS	8044989	revenue	1CS18	QCV Vouchers	87.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/05/2020	MISCELLANEOUS PAYMENTS CHQ	8051642	revenue	1RB03	Insurance Provision	2000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020	MISCELLANEOUS PAYMENTS CHQ	8054732	revenue	1RB03	Insurance Provision	915.11
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/05/2020	MISCELLANEOUS PAYMENTS CHQ	8041146	revenue	1RB03	Insurance Provision	1796.1
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020	MISCELLANEOUS PAYMENTS RETAINED	8042209	revenue	1RB03	Insurance Provision	520.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	MIMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8053091	revenue	1MG50	Home Care-Spot Purchased OP	341.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	MIMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8053096	revenue	1MG50	Home Care-Spot Purchased OP	15319
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	MIMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8053097	revenue	1MG50	Home Care-Spot Purchased OP	11543
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	MIMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8053098	revenue	1MG50	Home Care-Spot Purchased OP	13288
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	MIMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8053099	revenue	1MG50	Home Care-Spot Purchased OP	13681
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	MIMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8040973	revenue	1MG50	Home Care-Spot Purchased OP	773

Place	Transport	Revenue Expenditure	27/05/2020	MOBIUS NETWORKS LTD	8048204	revenue	1V092	UTMC	2066
Place	Transport	Revenue Expenditure	22/05/2020	MODESHIFT	8036542	revenue	1KE88	Road Safety	898
Public Health Service	Public Health	Revenue Expenditure	14/05/2020	MOLINEUX PHARMACY	8045669	revenue	1ML11	PH - Smoking & Tobacco	6549.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2020	MONITOR COMPUTER SYSTEMS	8049460	revenue	1KKU5	Civic Centre Control	4854.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/05/2020	MOORES FURNITURE GROUP LTD	8020307	revenue	1KVWC	Minor Works Contracts	493.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/05/2020	MOORES FURNITURE GROUP LTD	8020617	revenue	1KVWC	Minor Works Contracts	721.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/05/2020	MOORES FURNITURE GROUP LTD	8015967	revenue	1KR01	Responsive Maintenance	413.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/05/2020	MOORES FURNITURE GROUP LTD	8020618	revenue	1KR01	Responsive Maintenance	428.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/05/2020	MOORES FURNITURE GROUP LTD	8020630	revenue	1KR01	Responsive Maintenance	488.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	MOORFIELD HOUSE	8043781	revenue	1MG10	Nursing Care OP	44287.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	MOORFIELD HOUSE	8043781	revenue	1MG20	Residential Care OP	21844.99
Public Health Service	Public Health	Revenue Expenditure	19/05/2020	MORROW PHARMACY LTD	8045864	revenue	1ML11	PH - Smoking & Tobacco	3285.25
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2020	MOTORMAN LTD	8045758	revenue	3KE51	Fleetmaster Stores Account	1480
Place	Transport	Capital Expenditure	15/05/2020	MOTT MACDONALD UK LTD	8034673	Capital	2CAPI	Capital Investment	8997.69
Place	Transport	Capital Expenditure	11/05/2020	MOTT MACDONALD UK LTD	8034672	Capital	2CAPI	Capital Investment	435.17
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2020	MOTUS COMMERCIALS	8035067	revenue	1KESW	Fleet Internal & External Hire	265.00
Operations&Regulatory Services	Operations	Capital Expenditure	04/05/2020	MOTUS COMMERCIALS	8035067	Capital	2KF01	Facility Services	22692.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2020	MUDFORDS LTD	8037341	revenue	1KE27	Bereavement Services Overhead	370.53
Operations & Reg Services	Local Services	Revenue Expenditure	14/05/2020	MURRAY SERVICES LTD	8029602	revenue	1KE69	City Centre Cleansing	1037.84
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2020	MURRAY SERVICES LTD	8029602	revenue	1KB41	Central Stores	168.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	MY HARBOUR	8052105	revenue	1MN20	Asy Seekers Families	1238.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/05/2020	MY HARBOUR	8042268	revenue	1MN20	Asy Seekers Families	2850.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020	MY HOMECARE DURHAM	8039776	revenue	1MR03	CCG COVID-19	1386.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	MY HOMECARE DURHAM	8048058	revenue	1MG50	Home Care-Spot Purchased OP	27914.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	MY HOMECARE DURHAM	8048058	revenue	1MH50	Home Care PD	2509.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	MY HOMECARE DURHAM	8048058	revenue	1MM50	Home Care MH	2985.61
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/05/2020	N POWER NORTHERN LTD	8047295	revenue	3KS01	Water Utilities Control	1004.33
HRA Expenditure	Special Services	Revenue Expenditure	18/05/2020	N POWER NORTHERN LTD	8047277	revenue	1HR01	HRA Comm Areas-Citywide	262.16
Place	Transport	Revenue Expenditure	14/05/2020	NAL LTD	8002882	revenue	1KEMC	Highways	50
Place	Transport	Revenue Expenditure	18/05/2020	NAL LTD	8047044	revenue	1KELR	Traffic Sig Sunderland Maintce	50
City Futures	Economic Development	Revenue Expenditure	04/05/2020	NAREC DISTRIBUTED ENERGY LTD	8023608	revenue	1FN23	ERDF-Business Energy Efficiency	2100
City Futures	Economic Development	Revenue Expenditure	13/05/2020	NAREC DISTRIBUTED ENERGY LTD	8038294	revenue	1FN23	ERDF-Business Energy Efficiency	3150
City Futures	Economic Development	Revenue Expenditure	13/05/2020	NAREC DISTRIBUTED ENERGY LTD	8033203	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	13/05/2020	NAREC DISTRIBUTED ENERGY LTD	8037730	revenue	1FN23	ERDF-Business Energy Efficiency	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	NATIONAL FOSTERING AGENCY	8052525	revenue	1MC13	Post 18 Staying Put	1360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	NATIONAL FOSTERING AGENCY	8052525	revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/05/2020	NATIONAL SECURITY INSPECTORATE	8051428	revenue	1KR20	M&E Electrical	825
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020	NATIONAL YOUTH ADVOCACY SERVICE	8047396	revenue	1MB04	Childrens Standards Unit	4272.92
Resources	Business Management	Revenue Expenditure	04/05/2020	NCER	8037413	revenue	1E318	Informatics & Insights Team	9092.36
Children, Education and Skills	Education	Revenue Expenditure	20/05/2020	NCFE	8049516	revenue	1EA15	Newcastle City Learning Main	981
Resources	ICT	Revenue Expenditure	27/05/2020	NDL SOFTWARE LTD	8047397	revenue	1CM00	IT Management & Admin	24433
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2020	NE ATTACHMENTS	8036071	revenue	3KE51	Fleetmaster Stores Account	300
Resources	ICT	Revenue Expenditure	20/05/2020	NETCALL TECHNOLOGY LIMITED	8045869	revenue	1CC24	Telecoms	5265
Resources	ICT	Revenue Expenditure	19/05/2020	NETPROTOCOL LTD	8040911	revenue	1CL21	ICT Schools Managed Services	266
Operations & Reg Services	Parking	Revenue Expenditure	05/05/2020	NETWORK TICKETING LTD	8040919	revenue	1V301	Travel office Travel Passes	974.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2020	NEURO PARTNERS LTD	8045302	revenue	1MR03	CCG COVID-19	1367.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	NEW BEGINNINGS (N.E.) LTD	8053944	revenue	1MR03	CCG COVID-19	27681.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	NEW BEGINNINGS (N.E.) LTD	8048083	revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	NEW BEGINNINGS (N.E.) LTD	8048083	revenue	1MK50	Supported Living LD	18147.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	NEW BEGINNINGS (N.E.) LTD	8048083	revenue	1MK51	Home Care LD	13970.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	NEW BEGINNINGS (N.E.) LTD	8048083	revenue	1MK55	Home Care Family/Carer LD	2942.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	NEW BEGINNINGS (N.E.) LTD	8048083	revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	NEW BEGINNINGS (N.E.) LTD	8048016	revenue	1MK50	Supported Living LD	526373.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	NEW BEGINNINGS (N.E.) LTD	8048016	revenue	1MK54	Dom Care Own Tenancy LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	NEW BEGINNINGS (N.E.) LTD	8048040	revenue	1MK50	Supported Living LD	39812.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2020	NEW BEGINNINGS (N.E.) LTD	8047325	revenue	1MR03	CCG COVID-19	27307.09
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	NEW BEGINNINGS (N.E.) LTD	8048083	revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	NEW BEGINNINGS (N.E.) LTD	8048016	revenue	1MK50	Supported Living LD	-14483.8
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	NEW BEGINNINGS (N.E.) LTD	8048040	revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	NEW PROSPECTS ASSOCIATION LTD	8053834	revenue	1MR03	CCG COVID-19	13932.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	NEW PROSPECTS ASSOCIATION LTD	8048118	revenue	1MH50	Home Care PD	1617
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	NEW PROSPECTS ASSOCIATION LTD	8048118	revenue	1MK51	Home Care LD	14585.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	NEW PROSPECTS ASSOCIATION LTD	8048118	revenue	1MK55	Home Care Family/Carer LD	12871.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	NEW PROSPECTS ASSOCIATION LTD	8048047	revenue	1MK50	Supported Living LD	106082.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	NEW PROSPECTS ASSOCIATION LTD	8048025	revenue	1MK50	Supported Living LD	132530.12

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	NEW PROSPECTS ASSOCIATION LTD	8048025	revenue	1MK54	Dom Care Own Tenancy LD	46421.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	NEW PROSPECTS ASSOCIATION LTD	8048025	revenue	1MK55	Home Care Family/Carer LD	331.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	NEW PROSPECTS ASSOCIATION LTD	8041126	revenue	1MR03	CCG COVID-19	14197.87
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	NEW PROSPECTS ASSOCIATION LTD	8048118	revenue	1MK51	Home Care LD	-691
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	NEW PROSPECTS ASSOCIATION LTD	8048118	revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	NEW PROSPECTS ASSOCIATION LTD	8048047	revenue	1MK50	Supported Living LD	-5064.8
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	NEW PROSPECTS ASSOCIATION LTD	8048025	revenue	1MK50	Supported Living LD	-5293.76
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	NEW PROSPECTS ASSOCIATION LTD	8048025	revenue	1MK54	Dom Care Own Tenancy LD	-2227.76
Public Health Service	Public Health	Revenue Expenditure	14/05/2020	NEWBURN PHARMACY	8045677	revenue	1ML11	PH - Smoking & Tobacco	1889.2
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/05/2020	NEWCASTLE DISABILITY FORUM - TRAINING	8045529	revenue	1D521	Hackney Carriage & Private Hire	700
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/05/2020	NEWCASTLE DISABILITY FORUM - TRAINING	8045532	revenue	1D521	Hackney Carriage & Private Hire	1400
Children, Education and Skills	Education	Revenue Income	29/05/2020	NEWCASTLE EAST MIXED MULTI ACAD	8054019	revenue	1E31G	BSF Phase 1	4274.87
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020	NEWCASTLE EAST MIXED MULTI ACAD	8054589	revenue	1E20T	ARC / ARP Top Up Funding	615.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020	NEWCASTLE EAST MIXED MULTI ACAD	8054557	revenue	1E20V	Mainstream Schools Top Ups	2046.00
City Futures	Economic Development	Revenue Expenditure	28/05/2020	NEWCASTLE FUTURES (CENTRAL FUND)	8042755	revenue	1FN24	ESF - Generation North East	613.31
City Futures	Economic Development	Revenue Expenditure	18/05/2020	NEWCASTLE FUTURES (CENTRAL FUND)	8034156	revenue	1FN24	ESF - Generation North East	6062.50
City Futures	Economic Development	Revenue Expenditure	21/05/2020	NEWCASTLE FUTURES (CENTRAL FUND)	8036885	revenue	1FN24	ESF - Generation North East	368.88
City Futures	Economic Development	Revenue Expenditure	07/05/2020	NEWCASTLE FUTURES (CENTRAL FUND)	8041962	revenue	1FN24	ESF - Generation North East	47344.93
City Futures	Economic Development	Revenue Expenditure	29/05/2020	NEWCASTLE GATESHEAD INITIATIVE	8054799	revenue	1FD10	NGI Business Winning	37500.00
Place	Major Projects	Revenue Expenditure	29/05/2020	NEWCASTLE GATESHEAD INITIATIVE	8054799	revenue	1FN14	TIF/ADZ/Enterprise Zones	37500.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020	NEWCASTLE RACECOURSE	8037685	revenue	1K800	Head of Citybuild	3536.55
Children, Education and Skills	Education Schools	Revenue Expenditure	04/05/2020	NEWCASTLE SCHOOL FOR BOYS	8031634	revenue	1E201	ISB PVI Nurseries	2707.89
Place	Commercial Dev & Property	Revenue Expenditure	29/05/2020	NEWCASTLE SCIENCE CENTRAL LLP	8054413	revenue	1V607	Lab Space Building	3100.00
Place	Transport	Capital Expenditure	29/05/2020	NEWCASTLE UNIVERSITY	8041058	Capital	2CAPI	Capital Investment	66065.03
Place	Transport	Revenue Expenditure	26/05/2020	NEWCASTLE UNIVERSITY	8047073	revenue	1V092	UTMC	3141.75
Resources	Legal Services	Revenue Income	12/05/2020	NEWCASTLE UNIVERSITY	8045219	revenue	1FJX3	Leazes Homes Finance Trnfrs	15790
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2020	NEWCASTLE&NORTH TYNESIDE LIFT	8046414	revenue	1CC53	East End Library and Hub	19376.79
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2020	NEWCASTLE&NORTH TYNESIDE LIFT	8046413	revenue	1CC55	West End Library and Hub	41748.73
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2020	NEWCASTLE&NORTH TYNESIDE LIFT	8046412	revenue	1CC57	Gosforth Library and Hub	35835.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8046410	revenue	1CC54	Kenton Library and Hub	35372.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8046409	revenue	1CC56	Walker Churchwalk LIFT	15207.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8046411	revenue	1CC56	Walker Churchwalk LIFT	15237.53
Resources	Legal Services	Revenue Expenditure	18/05/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8046482	revenue	1FA51	Coroner	1833.66
Operations & Reg Services	Parking	Revenue Expenditure	18/05/2020	NEXUS	8047048	revenue	1V204	Car Parking Infrastructure	2225
Operations & Reg Services	Parking	Revenue Expenditure	05/05/2020	NEXUS	8041021	revenue	1V301	Travel office Travel Passes	15028
Public Health Service	Public Health	Revenue Expenditure	11/05/2020	NHS BUSINESS SERVICES AUTHORITY	8039809	revenue	1ML09	PH - Drugs and alcohol	78620.97
Public Health Service	Public Health	Revenue Expenditure	11/05/2020	NHS BUSINESS SERVICES AUTHORITY	8039812	revenue	1ML09	PH - Drugs and alcohol	76404.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8043256	revenue	1MG27	General Resource Centres	1225
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8043256	revenue	1MC05	Slatyford Lane Childrens Unit	175
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8043256	revenue	1MC06	Airey Terrace	175
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8043256	revenue	1MC20	In-House Foster Carer Costs	175
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8043256	revenue	1MC41	Bedeburn Short Break Unit	175
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8043256	revenue	1MC16	Heaton Hall Road	175
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8043256	revenue	1MC14	Whitbeck Road	175
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8043256	revenue	1MC15	Clapham Avenue	175.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2020	NLS SECURITY	8042066	revenue	1KJ61	Metro Cash in Transit	270.00
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	NODA TAXIS LTD	8041587	revenue	1E212	Transport Special	765
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	NODA TAXIS LTD	8041589	revenue	1E212	Transport Special	558
Public Health Service	Public Health	Revenue Expenditure	14/05/2020	NORCHEM HEALTHCARE LTD	8045710	revenue	1ML11	PH - Smoking & Tobacco	1112.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8051393	revenue	1MR03	CCG COVID-19	565.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8053785	revenue	1MR03	CCG COVID-19	565.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8043816	revenue	1MK20	Residential Care LD	11315.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8047049	revenue	1MD66	CWD Care Packages	690
Children, Education and Skills	Education Schools	Revenue Expenditure	11/05/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8042802	revenue	1E20A	SB Independent Schools	14276.24
Children, Education and Skills	Education Schools	Revenue Expenditure	11/05/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8042802	revenue	1E20P	High Needs Post16 Funding	16425.53
Place	Place Director	Revenue Expenditure	20/05/2020	NORTH EAST CHAMBER OF COMMERCE TRAINING	8048870	revenue	1D508	Director of Place	648
Place	Transport	Revenue Expenditure	28/05/2020	NORTH EAST CONCRETE	8053463	revenue	1KEMC	Highways	300.76
Resources	Democratic Services	Revenue Expenditure	04/05/2020	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8039913	revenue	1FK01	Other Local Democracy	21749.00
Place	Transport	Capital Expenditure	11/05/2020	NORTH EAST TRAFFIC DATA COLLECTION LTD	8041409	Capital	2CAPI	Capital Investment	270
Place	Transport	Capital Expenditure	07/05/2020	NORTH EAST TRAFFIC DATA COLLECTION LTD	8009022	Capital	2CAPI	Capital Investment	935
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	22/05/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8038296	revenue	1VH26	Housing Advice Centre	331.41
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/05/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8042027	revenue	1VH26	Housing Advice Centre	519.26
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/05/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8042727	revenue	1VH26	Housing Advice Centre	686.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	NORTH LAKES CHILDRENS SERVICES	8052549	revenue	1MC02	Ind Sector Placements	21419.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	NORTH TYNESIDE COUNCIL	8041565	revenue	1MD62	Support to LAC	684

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	NORTH TYNESIDE COUNCIL	8041566	revenue	1MD62	Support to LAC	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	NORTH TYNESIDE COUNCIL	8041567	revenue	1MD62	Support to LAC	522
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	NORTH TYNESIDE COUNCIL	8041440	revenue	1MD62	Support to LAC	324
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	NORTH TYNESIDE COUNCIL	8041388	revenue	1MD62	Support to LAC	666
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	NORTH TYNESIDE COUNCIL	8041389	revenue	1MD62	Support to LAC	654.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	NORTH TYNESIDE COUNCIL	8041393	revenue	1MD62	Support to LAC	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	NORTH TYNESIDE COUNCIL	8041394	revenue	1MD62	Support to LAC	432
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	NORTH TYNESIDE COUNCIL	8041429	revenue	1MD62	Support to LAC	760
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	NORTH TYNESIDE COUNCIL	8041430	revenue	1MD62	Support to LAC	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	NORTH TYNESIDE COUNCIL	8041431	revenue	1MD62	Support to LAC	780
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	NORTH TYNESIDE COUNCIL	8041432	revenue	1MD62	Support to LAC	540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	NORTH TYNESIDE COUNCIL	8041564	revenue	1MD62	Support to LAC	604.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	NORTH TYNESIDE COUNCIL	8052521	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
City Futures	Economic Development	Revenue Expenditure	15/05/2020	NORTH TYNESIDE COUNCIL	8037043	revenue	1FN24	ESF - Generation North East	372.24
City Futures	Economic Development	Revenue Expenditure	01/05/2020	NORTH TYNESIDE COUNCIL	8038436	revenue	1FN24	ESF - Generation North East	7225.98
City Futures	Economic Development	Revenue Expenditure	18/05/2020	NORTH TYNESIDE COUNCIL	8037049	revenue	1FN24	ESF - Generation North East	2326.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/05/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8050721	revenue	1KVWC	Minor Works Contracts	1407.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/05/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8043950	revenue	1KR12	DDA	1404.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/05/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8047217	revenue	1KVWC	Minor Works Contracts	690
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8044984	revenue	1KBRM	Sub Contractors R & M	847.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	NORTHERN LIFE CARE LTD	8053836	revenue	1MR03	CCG COVID-19	1668.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	NORTHERN LIFE CARE LTD	8048045	revenue	1MK50	Supported Living LD	32201.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	NORTHERN LIFE CARE LTD	8048022	revenue	1MK50	Supported Living LD	18395.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	NORTHERN LIFE CARE LTD	8041119	revenue	1MR03	CCG COVID-19	2272.93
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	NORTHERN LIFE CARE LTD	8048045	revenue	1MK50	Supported Living LD	-826.6
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	NORTHERN LIFE CARE LTD	8048022	revenue	1MK50	Supported Living LD	-427.6
Place	Fairer Housing Unit	Capital Expenditure	27/05/2020	NORTHERN VIEW PROPERTIES LTD	8053162	Capital	2N401	Capital General	2000
Resources	Financial Services	Revenue Expenditure	20/05/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8045672	revenue	1CR01	Revs and Bens Supp&Svs	9000.00
Resources	Financial Services	Revenue Expenditure	22/05/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8047270	revenue	1CS14	Revs & Bens Small Grants	6015.32
Resources	Financial Services	Revenue Expenditure	19/05/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8045671	revenue	1CS14	Revs & Bens Small Grants	3750.00
Resources	Financial Services	Revenue Expenditure	11/05/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8038818	revenue	1CS14	Revs & Bens Small Grants	475.00
Resources	Financial Services	Revenue Expenditure	07/05/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8040864	revenue	1CR01	Revs and Bens Supp&Svs	1053.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	NORTHLEA COURT NH	8051335	revenue	1MR03	CCG COVID-19	419.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	NORTHLEA COURT NH	8043785	revenue	1MG10	Nursing Care OP	6210.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	NORTHLEA COURT NH	8043785	revenue	1MG20	Residential Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	NORTHLEA COURT NH	8043785	revenue	1MG20	Residential Care OP	-662.6
City Futures	Economic Development	Revenue Expenditure	14/05/2020	NORTHUMBERLAND COUNTY COUNCIL	8034188	revenue	1FN24	ESF - Generation North East	1354.32
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/05/2020	NORTHUMBERLAND COUNTY COUNCIL	8037516	revenue	1DF02	Staffing & Resources	14000.00
Place	Fairer Housing Unit	Revenue Expenditure	22/05/2020	NORTHUMBERLAND COUNTY COUNCIL	8042731	revenue	1VH14	Domestic Abuse Services Grant	84498
Place	Transport	Revenue Expenditure	07/05/2020	NORTHUMBERLAND COUNTY COUNCIL	8041408	revenue	1KEMC	Highways	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8044021	revenue	1MM50	Home Care MH	1759.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8044022	revenue	1MM50	Home Care MH	1646.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8045222	revenue	1MD70	Multi Systemic Therapies	2629
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	NORTHUMBRIA CALVERT TRUST	8051317	revenue	1MR03	CCG COVID-19	807
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	NORTHUMBRIA CALVERT TRUST	8043895	revenue	1MK20	Residential Care LD	16140
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	NORTHUMBRIA CALVERT TRUST	8043895	revenue	1MK20	Residential Care LD	-836.92
Operations & Reg Services	Parking	Revenue Expenditure	22/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8050666	revenue	1V307	Vehicle Salary Sacrifice	322.28
Operations & Reg Services	Parking	Revenue Expenditure	22/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8050667	revenue	1V307	Vehicle Salary Sacrifice	384.8
Operations & Reg Services	Parking	Revenue Expenditure	22/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8050797	revenue	1V307	Vehicle Salary Sacrifice	9644.17
Operations & Reg Services	Parking	Revenue Expenditure	15/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8042806	revenue	1V307	Vehicle Salary Sacrifice	5554.69
Operations & Reg Services	Parking	Revenue Expenditure	15/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8042810	revenue	1V307	Vehicle Salary Sacrifice	5480.11
Operations & Reg Services	Parking	Revenue Expenditure	15/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8042813	revenue	1V307	Vehicle Salary Sacrifice	3199.14
Operations & Reg Services	Parking	Revenue Expenditure	15/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8042814	revenue	1V307	Vehicle Salary Sacrifice	4029.83
Operations & Reg Services	Parking	Revenue Expenditure	15/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8042815	revenue	1V307	Vehicle Salary Sacrifice	434.51
Operations & Reg Services	Parking	Revenue Expenditure	15/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8042816	revenue	1V307	Vehicle Salary Sacrifice	418.12
Operations & Reg Services	Parking	Revenue Expenditure	15/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8042817	revenue	1V307	Vehicle Salary Sacrifice	8700.63
Operations & Reg Services	Parking	Revenue Expenditure	15/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8042818	revenue	1V307	Vehicle Salary Sacrifice	345.75
Operations & Reg Services	Parking	Revenue Expenditure	15/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8042797	revenue	1V307	Vehicle Salary Sacrifice	289.99
Operations & Reg Services	Parking	Revenue Expenditure	04/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8039521	revenue	1V307	Vehicle Salary Sacrifice	3485.69
Operations & Reg Services	Parking	Revenue Expenditure	04/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8039523	revenue	1V307	Vehicle Salary Sacrifice	5241.01
Operations & Reg Services	Parking	Revenue Expenditure	04/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8039526	revenue	1V307	Vehicle Salary Sacrifice	316.45
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8046435	revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8046476	revenue	1V307	Vehicle Salary Sacrifice	329.9
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8046478	revenue	1V307	Vehicle Salary Sacrifice	369.16
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8046479	revenue	1V307	Vehicle Salary Sacrifice	391.35

Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8046480	revenue	1V307	Vehicle Salary Sacrifice	507.99
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8046481	revenue	1V307	Vehicle Salary Sacrifice	360.66
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8046483	revenue	1V307	Vehicle Salary Sacrifice	384.8
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8046485	revenue	1V307	Vehicle Salary Sacrifice	5981.05
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8046489	revenue	1V307	Vehicle Salary Sacrifice	2668.58
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8046490	revenue	1V307	Vehicle Salary Sacrifice	2877.33
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8046493	revenue	1V307	Vehicle Salary Sacrifice	2976.58
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8046497	revenue	1V307	Vehicle Salary Sacrifice	3484.93
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8046506	revenue	1V307	Vehicle Salary Sacrifice	5553.91
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8046509	revenue	1V307	Vehicle Salary Sacrifice	9776.1
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8046510	revenue	1V307	Vehicle Salary Sacrifice	352.88
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8046515	revenue	1V307	Vehicle Salary Sacrifice	7994.1
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8046488	revenue	1V307	Vehicle Salary Sacrifice	6693.84
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8046514	revenue	1V307	Vehicle Salary Sacrifice	8236.1
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8042008	revenue	1V307	Vehicle Salary Sacrifice	3206.9
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8042009	revenue	1V307	Vehicle Salary Sacrifice	363.45
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8042019	revenue	1V307	Vehicle Salary Sacrifice	425.45
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8042005	revenue	1V307	Vehicle Salary Sacrifice	1004.44
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8042012	revenue	1V307	Vehicle Salary Sacrifice	319.2
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8042013	revenue	1V307	Vehicle Salary Sacrifice	308.4
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8042016	revenue	1V307	Vehicle Salary Sacrifice	844.13
Operations & Reg Services	Parking	Revenue Expenditure	18/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8047251	revenue	1V307	Vehicle Salary Sacrifice	311.08
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8042020	revenue	1V307	Vehicle Salary Sacrifice	4118.53
Public Health Service	Public Health	Revenue Expenditure	15/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8046615	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1438
Public Health Service	Public Health	Revenue Expenditure	15/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8046616	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	7172
Public Health Service	Public Health	Revenue Expenditure	21/05/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8050664	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	NORTHUMBRIA PAYROLL SOLUTIONS	8043748	revenue	1MH40	Direct Payments PD	16592.44
HRA Expenditure	General Management	Revenue Expenditure	21/05/2020	NORTHUMBRIAN WATER	8050652	revenue	1HE01	HRA NHD Mngmnt - Citywide	585.88
HRA Expenditure	General Management	Revenue Expenditure	26/05/2020	NORTHUMBRIAN WATER	8050825	revenue	1HE01	HRA NHD Mngmnt - Citywide	288.08
Place	Transport	Capital Expenditure	15/05/2020	NORTHUMBRIAN WATER	8046512	Capital	2CAPI	Capital Investment	995
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	NORWOOD RAVENSWOOD SERVICES LTD	8051617	revenue	1MR03	CCG COVID-19	265.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	NORWOOD RAVENSWOOD SERVICES LTD	8043893	revenue	1MK20	Residential Care LD	3860.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	NORWOOD RAVENSWOOD SERVICES LTD	8040999	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	NORWOOD RAVENSWOOD SERVICES LTD	8043893	revenue	1MK20	Residential Care LD	-437
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/05/2020	NOTCA	8048212	revenue	1RB22	ITA Levy	1345069.5
Place	Commercial Dev & Property	Revenue Expenditure	22/05/2020	NOVAR SYSTEMS LTD	8046268	revenue	1KXX1	Civic Centre Direct Costs	16919.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	NUOVA VIDA	8052558	revenue	1MC02	Ind Sector Placements	34800
Children, Education and Skills	Education Schools	Revenue Expenditure	11/05/2020	NUNNYKIRK CENTRE FOR DYSLEXIA	8042812	revenue	1E20A	SB Independent Schools	456.93
Public Health Service	Public Health	Revenue Expenditure	14/05/2020	NUNSMOOR PHARMACY	8045678	revenue	1ML11	PH - Smoking & Tobacco	860.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	NURTURED CARE NE LTD	8048059	revenue	1MG50	Home Care-Spot Purchased OP	189344.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	NURTURED CARE NE LTD	8048059	revenue	1MH50	Home Care PD	19972.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	NURTURED CARE NE LTD	8048059	revenue	1MK51	Home Care LD	10995.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	NURTURED CARE NE LTD	8048059	revenue	1MM50	Home Care MH	976.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020	OFFICIAL CARE LTD	8039783	revenue	1MR03	CCG COVID-19	710.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	OFFICIAL CARE LTD	8048061	revenue	1MG50	Home Care-Spot Purchased OP	5985.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	OFFICIAL CARE LTD	8048061	revenue	1MH50	Home Care PD	4988.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	OFFICIAL CARE LTD	8043998	revenue	1MR03	CCG COVID-19	9546.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2020	OFSTED	8039529	revenue	1MC21	Fostering Unit	3216
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2020	OFSTED	8039530	revenue	1MF10	Adoption Payments	2059
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2020	OIL NRG	8045513	revenue	1KEND	Fleet Fuel Account	862.5
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2020	OIL NRG	8046179	revenue	1KEND	Fleet Fuel Account	1207.15
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2020	OIL NRG	8045562	revenue	1KEND	Fleet Fuel Account	9942.61
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2020	OIL NRG	8053825	revenue	1KEND	Fleet Fuel Account	1080.48
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2020	OIL NRG	8053826	revenue	1KEND	Fleet Fuel Account	8166.63
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2020	OIL NRG	8053183	revenue	1KEND	Fleet Fuel Account	8301.36
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	OIL NRG	8054768	revenue	1KEND	Fleet Fuel Account	1227.3
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2020	OIL NRG	8047941	revenue	1KEND	Fleet Fuel Account	714.8
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2020	OIL NRG	8047940	revenue	1KEND	Fleet Fuel Account	9676.03
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2020	OIL NRG	8042547	revenue	1KEND	Fleet Fuel Account	1033.45
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2020	OIL NRG	8042551	revenue	1KEND	Fleet Fuel Account	862.50
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2020	OIL NRG	8042548	revenue	1KEND	Fleet Fuel Account	8160.89
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2020	OIL NRG	8042550	revenue	1KEND	Fleet Fuel Account	8096.21
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2020	OIL NRG	8042552	revenue	1KEND	Fleet Fuel Account	8839.70
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2020	OIL NRG	8043196	revenue	1KEND	Fleet Fuel Account	716.73
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2020	OIL NRG	8043157	revenue	1KEND	Fleet Fuel Account	1629.80

Operations & Reg Services	Operations	Revenue Expenditure	12/05/2020	OIL NRG	8043199	revenue	1KEND	Fleet Fuel Account	8051.54
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2020	OIL NRG	8050496	revenue	1KEND	Fleet Fuel Account	9293.18
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2020	OIL NRG	8052097	revenue	1KEND	Fleet Fuel Account	8195
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2020	ON A ROLL SANDWICH CO LTD	8047998	revenue	1KFX2	School Meals Overhead	3511.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2020	ON A ROLL SANDWICH CO LTD	8031075	revenue	1KFX2	School Meals Overhead	2915.00
Public Health Service	Public Health	Revenue Expenditure	20/05/2020	ON A ROLL SANDWICH CO LTD	8049635	revenue	1KLFa	On the Move	380.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	ONE STEP CARE LIMITED	8052566	revenue	1MC02	Ind Sector Placements	12428
Operations & Reg Services	Local Services	Revenue Expenditure	22/05/2020	ONE51 ES PLASTICS (UK) LTD	8051627	revenue	1KW33	Waste Strategy Transition	1785.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/05/2020	ONE51 ES PLASTICS (UK) LTD	8051624	revenue	1KW33	Waste Strategy Transition	4500
Resources	ICT	Revenue Expenditure	15/05/2020	OPAL ENVELOPES LTD	8046271	revenue	1CP17	Digital Printing	11029.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	ORCHARD CARE (NORTH EAST) LTD	8052526	revenue	1MC22	IND Sector Foster Carer Costs	3920
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	07/05/2020	OTIS LTD	8004332	revenue	1VH22	Temporary Accommodation Prem	896.55
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	07/05/2020	OTIS LTD	8004395	revenue	1VH22	Temporary Accommodation Prem	896.55
Place	Major Projects	Capital Expenditure	15/05/2020	OUSEBURN FARM CHARITY LTD	8046343	Capital	2CAPI	Capital Investment	19169.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	OUTDOOR CARE LTD	8052534	revenue	1MC02	Ind Sector Placements	19040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	OUTREACH RESIDENTIAL SERVICE	8052385	revenue	1MM20	Residential Care MH	2150.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	8043803	revenue	1MG20	Residential Care OP	2782.51
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	8043803	revenue	1MG20	Residential Care OP	-769.04
Operations & Reg Services	Parking	Revenue Expenditure	18/05/2020	PAPERWORK UK	8047029	revenue	1V208	Car Parks Maintenance Only	4021.92
Place	Place Director	Revenue Expenditure	14/05/2020	PAPERWORK UK	8045305	revenue	1D506	Events	2116
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	PARK BLUE HOMES LTD	8052564	revenue	1MC02	Ind Sector Placements	14140
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	PARK HOUSE NURSING HOME	8050564	revenue	1MR03	CCG COVID-19	2787.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	PARK HOUSE NURSING HOME	8052364	revenue	1MG10	Nursing Care OP	25388.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	PARK HOUSE NURSING HOME	8052364	revenue	1MG20	Residential Care OP	31332.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	PARK HOUSE NURSING HOME	8052364	revenue	1MH10	Nursing Care PD	19650.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	PARK HOUSE NURSING HOME	8052364	revenue	1MH20	Residential Care PD	2430.12
ASC & Integrated Services	Adult Social Care	Long Term Assets	26/05/2020	PARK HOUSE NURSING HOME	8052364	revenue	1MG30	Deferred Payments-OP	2685.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	PARK VIEW CARE HOME	8043811	revenue	1MG20	Residential Care OP	7064.64
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	PARK VIEW CARE HOME	8043811	revenue	1MG20	Residential Care OP	-1144.24
Operations & Reg Services	Parking	Revenue Income	15/05/2020	PARKING REFUNDS CHQ PAYMENT	8046507	revenue	1V104	On Street Car Parking	355.38
Operations & Reg Services	Parking	Revenue Income	15/05/2020	PARKING REFUNDS CHQ PAYMENT	8046508	revenue	1V104	On Street Car Parking	826.16
Operations & Reg Services	Parking	Revenue Income	29/05/2020	PARKING REFUNDS CHQ PAYMENT	8054371	revenue	1V104	On Street Car Parking	442.31
Operations & Reg Services	Parking	Revenue Income	05/05/2020	PARKING REFUNDS CHQ PAYMENT	8040920	revenue	1V103	off Street Car Parking	461.54
Operations & Reg Services	Parking	Revenue Income	05/05/2020	PARKING REFUNDS CHQ PAYMENT	8040921	revenue	1V104	On Street Car Parking	346.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	PARKLANDS NURSING HOME	8043771	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	PARKLANDS NURSING HOME	8043771	revenue	1MH10	Nursing Care PD	-647.76
Operations & Reg Services	Local Services	Revenue Expenditure	01/05/2020	PARKLANE PLOWDEN CHAMBERS	8038359	revenue	1KW00	Localised Working	1937.5
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020	PARKSIDE HOUSE SCHOOL	8042809	revenue	1E20A	SB Independent Schools	11344.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	PARKVALE	8043866	revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	PARTNERS IN CARE LTD	8052563	revenue	1MC02	Ind Sector Placements	1280.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	PARTNERS IN CARE LTD	8052562	revenue	1MC02	Ind Sector Placements	15154.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	PARTNERSHIPS IN CARE LTD	8051302	revenue	1MR03	CCG COVID-19	2180.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	PARTNERSHIPS IN CARE LTD	8053632	revenue	1MR03	CCG COVID-19	2030.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	PARTNERSHIPS IN CARE LTD	8052377	revenue	1MG10	Nursing Care OP	10522.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	PARTNERSHIPS IN CARE LTD	8052377	revenue	1MM10	Nursing Care MH	53579.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	PAVILION COURT CARE HOME	8043795	revenue	1MG10	Nursing Care OP	111306.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	PAVILION COURT CARE HOME	8043795	revenue	1MG20	Residential Care OP	61031.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	PAVILION COURT CARE HOME	8043795	revenue	1MH10	Nursing Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	PAVILION COURT CARE HOME	8043795	revenue	1MM10	Nursing Care MH	3294.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	PAVILION COURT CARE HOME	8043795	revenue	1MM20	Residential Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	PAVILION COURT CARE HOME	8050550	revenue	1MR03	CCG COVID-19	5464.53
Operations & Reg Services	Parking	Revenue Income	07/05/2020	PAY POINT MOBILE	8042069	revenue	1V213	Pay by Phone Parking Income	632.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020	PCC SYSTEMS	8044944	revenue	1KTDx	Architecture Building Design	384.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020	PCC SYSTEMS	8044942	revenue	1KTDx	Architecture Building Design	1775
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020	PCC SYSTEMS	8044943	revenue	1KTDx	Architecture Building Design	355
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020	PCC SYSTEMS	8044945	revenue	1KTDx	Architecture Building Design	3195
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020	PCC SYSTEMS	8044941	revenue	1KTDx	Architecture Building Design	1250
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020	PCC SYSTEMS	8044940	revenue	1KVWC	Minor Works Contracts	384.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	PEAR TREE PROJECTS LTD	8052569	revenue	1MC02	Ind Sector Placements	13579.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	PEAR TREE PROJECTS LTD	8052568	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	PEAR TREE PROJECTS LTD	8052570	revenue	1MC02	Ind Sector Placements	15128.44
Place	Fairer Housing Unit	Capital Expenditure	22/05/2020	PEART ACCESS RAMPS	8051461	Capital	2N101	Capital Grants	5356.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	PEBBLES CARE	8052561	revenue	1MC02	Ind Sector Placements	11188
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	PELE TOWER	8048041	revenue	1MM50	Home Care MH	4297.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	PEMBROKE LODGE	8043873	revenue	1MG20	Residential Care OP	5313.98

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	PEMBROKE LODGE	8043873	revenue	1MH20	Residential Care PD	3327.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	PEMBROKE LODGE	8043873	revenue	1MM20	Residential Care MH	46591.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	PEMBROKE LODGE	8050549	revenue	1MR03	CCG COVID-19	2580.07
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	PEMBROKE LODGE	8043873	revenue	1MG20	Residential Care OP	-834.96
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	PEMBROKE LODGE	8043873	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	PEMBROKE LODGE	8043873	revenue	1MM20	Residential Care MH	-1835.04
City Futures	Economic Development	Revenue Expenditure	06/05/2020	PENSHAW ENGINEERING LTD	8041599	revenue	1FN23	ERDF-Business Energy Efficiency	8056.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	PERCY HEDLEY CENTRE	8051555	revenue	1MK60	Ind Day Care LD	1941.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	PERCY HEDLEY CENTRE	8051548	revenue	1MK60	Ind Day Care LD	3648.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	PERCY HEDLEY CENTRE	8051552	revenue	1MK60	Ind Day Care LD	1873.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	PERCY HEDLEY CENTRE	8051549	revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	PERCY HEDLEY CENTRE	8043805	revenue	1MG20	Residential Care OP	2982.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	PERCY HEDLEY CENTRE	8043805	revenue	1MH20	Residential Care PD	4668.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	PERCY HEDLEY CENTRE	8043805	revenue	1MK20	Residential Care LD	40017.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2020	PERCY HEDLEY CENTRE	8031649	revenue	1MM60	Day Care MH	742.78
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	PERCY HEDLEY CENTRE	8043805	revenue	1MG20	Residential Care OP	-552.4
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	PERCY HEDLEY CENTRE	8043805	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	PERCY HEDLEY CENTRE	8043805	revenue	1MK20	Residential Care LD	-2558.12
Children, Education and Skills	Education Schools	Revenue Expenditure	15/05/2020	PERCY HEDLEY CENTRE	8046384	revenue	1E20A	SB Independent Schools	4062.21
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020	PERCY HEDLEY CENTRE	8045544	revenue	1E20A	SB Independent Schools	101625.90
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020	PERCY HEDLEY CENTRE	8045544	revenue	1E20P	High Needs Post16 Funding	110349.94
Children, Education and Skills	Education Schools	Revenue Expenditure	15/05/2020	PERCY HEDLEY FOUNDATION	8046382	revenue	1E20A	SB Independent Schools	9336.64
Children, Education and Skills	Education Schools	Revenue Expenditure	11/05/2020	PERCY HEDLEY FOUNDATION	8042823	revenue	1E20A	SB Independent Schools	44994.63
Children, Education and Skills	Education Schools	Revenue Expenditure	11/05/2020	PERCY HEDLEY FOUNDATION	8042823	revenue	1E20P	High Needs Post16 Funding	21831.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	PERCY HOUSE	8043782	revenue	1MM20	Residential Care MH	4565.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020	PERMADOOR	8045063	revenue	1KR1E	Response East	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	PHILIP CUSSINS HOUSE	8043820	revenue	1MG20	Residential Care OP	29526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	PHILIP CUSSINS HOUSE	8050511	revenue	1MR03	CCG COVID-19	379.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	PHILIPS COURT NURSING HOME	8050510	revenue	1MR03	CCG COVID-19	255.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	PHILIPS COURT NURSING HOME	8052433	revenue	1MG10	Nursing Care OP	9196.17
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	PHILIPS COURT NURSING HOME	8052433	revenue	1MG10	Nursing Care OP	-690.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	PHOENIX HOUSE	8050509	revenue	1MR03	CCG COVID-19	514.8
Public Health Service	Public Health	Revenue Expenditure	12/05/2020	PHOENIX HOUSE	8043918	revenue	1MP27	DAT Residential Rehab	5847.16
Public Health Service	Public Health	Revenue Expenditure	06/05/2020	PHOENIX HOUSE	8040997	revenue	1MP27	DAT Residential Rehab	870.33
Public Health Service	Public Health	Revenue Expenditure	06/05/2020	PHOENIX HOUSE	8040998	revenue	1MP27	DAT Residential Rehab	1424.94
Public Health Service	Public Health	Revenue Expenditure	07/05/2020	PHOENIX HOUSE	8041911	revenue	1MP27	DAT Residential Rehab	1767.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/05/2020	PHOENIX SECURITY	8038300	revenue	1KVWC	Minor Works Contracts	4052.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020	PHOENIX SECURITY	8042081	revenue	1KVWC	Minor Works Contracts	4698
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020	PHOENIX SECURITY	8045512	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020	PHOENIX SECURITY	8045662	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020	PHOENIX SECURITY	8045511	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020	PHOENIX SECURITY	8028742	revenue	1KVWC	Minor Works Contracts	4176
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020	PHOENIX SECURITY	8034012	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/05/2020	PHOENIX SECURITY	8031748	revenue	1KVWC	Minor Works Contracts	4698
Resources	Chief Executive	Revenue Expenditure	13/05/2020	PHOENIX SOFTWARE LTD	8038259	revenue	1FG52	North of Tyne Devolution Deal	983.04
Resources	ICT	Revenue Expenditure	22/05/2020	PHOENIX SOFTWARE LTD	8046556	revenue	1CX50	Technical Refresh	3325.96
Resources	ICT	Revenue Expenditure	14/05/2020	PHOENIX SOFTWARE LTD	8038260	revenue	1CX50	Technical Refresh	4321.2
Resources	ICT	Revenue Expenditure	27/05/2020	PHOENIX SOFTWARE LTD	8048194	revenue	1CMSB	SB ICT Broadband Connectivity	2106
Resources	ICT	Revenue Expenditure	11/05/2020	PHOENIX SOFTWARE LTD	8042726	revenue	1CMSB	SB ICT Broadband Connectivity	482.25
Resources	ICT	Revenue Expenditure	01/05/2020	PHOENIX SOFTWARE LTD	8018647	revenue	1CMSB	SB ICT Broadband Connectivity	512.02
Resources	ICT	Revenue Expenditure	12/05/2020	PHOENIX SOFTWARE LTD	8042725	revenue	1CMSB	SB ICT Broadband Connectivity	1403.3
Resources	ICT	Revenue Expenditure	12/05/2020	PHOENIX SOFTWARE LTD	8042564	revenue	1CX50	Technical Refresh	1230.32
Resources	ICT	Revenue Expenditure	18/05/2020	PHOENIX SOFTWARE LTD	8040906	revenue	1CX50	Technical Refresh	8943.72
Resources	ICT	Revenue Expenditure	21/05/2020	PHOENIX SOFTWARE LTD	8046554	revenue	1CX50	Technical Refresh	5316.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	PIN POINT HEALTH & SOCIAL CARE	8048100	revenue	1MG50	Home Care-Spot Purchased OP	-168.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	PIN POINT HEALTH & SOCIAL CARE	8048100	revenue	1MH50	Home Care PD	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/05/2020	PINFOLD PROMOTIONS LTD	8046976	revenue	1MG27	General Resource Centres	3850
Children, Education and Skills	Education Schools	Revenue Expenditure	27/05/2020	PONTELAND HIGH SCHOOL	8053122	revenue	1E211	SB Olea-Extra District Recoup	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	PONTELAND MANOR	8052386	revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	PONTELAND MANOR	8052386	revenue	1MG10	Nursing Care OP	-575.4
Public Health Service	Public Health	Revenue Expenditure	14/05/2020	PONTELAND ROAD HEALTH CENTRE	8045679	revenue	1ML11	PH - Smoking & Tobacco	1541.46
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	07/05/2020	POST OFFICE SHOP	8041961	revenue	1VH25	Welfare Rights Services	460.49
HRA Expenditure	General Management	Revenue Expenditure	26/05/2020	POWERGEN	8052095	revenue	1HRA8	HRA - Investment Related Expe	294.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/05/2020	PPG ARCHITECTURAL COATINGS UK	8009852	revenue	1KVWC	Minor Works Contracts	642.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020	PPG ARCHITECTURAL COATINGS UK	8009840	revenue	1KVEM	Mechanical Stand Alone Works	4174.3

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020	PPG ARCHITECTURAL COATINGS UK	8009840	revenue	1KVWC	Minor Works Contracts	4487.18
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2020	PPG ARCHITECTURAL COATINGS UK	8038398	revenue	1V208	Car Parks Maintenance Only	628.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/05/2020	PRAXIS SERVICE	8020844	revenue	1MN20	Asy Seekers Families	1437.12
Resources	ICT	Revenue Expenditure	06/05/2020	PREMIER PAPER GROUP LTD	8041373	revenue	1CP17	Digital Printing	2064
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/05/2020	PREMIER SCAFFOLDING SERVICES LTD	8043211	revenue	1KVWC	Minor Works Contracts	1102
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/05/2020	PREMIER SCAFFOLDING SERVICES LTD	8043212	revenue	1KVWC	Minor Works Contracts	1102
Place	Transport	Revenue Expenditure	22/05/2020	PREMIER TRAFFIC MANAGEMENT LTD	8051633	revenue	1KEMC	Highways	375
Place	Transport	Revenue Expenditure	22/05/2020	PREMIER TRAFFIC MANAGEMENT LTD	8050616	revenue	1KEMC	Highways	816
Children, Education and Skills	Education	Revenue Expenditure	20/05/2020	PREMIER TRANSPORT	8049469	revenue	1E212	Transport Special	1557.6
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020	PREMIER TRANSPORT	8053181	revenue	1E212	Transport Special	699
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020	PREMIER TRANSPORT	8053182	revenue	1E212	Transport Special	644
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020	PREMIER TRANSPORT	8053185	revenue	1E212	Transport Special	649
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020	PREMIER TRANSPORT	8053186	revenue	1E212	Transport Special	624.5
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020	PREMIER TRANSPORT	8053187	revenue	1E212	Transport Special	725
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020	PREMIER TRANSPORT	8053189	revenue	1E212	Transport Special	700
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020	PREMIER TRANSPORT	8053190	revenue	1E212	Transport Special	695
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020	PREMIER TRANSPORT	8048329	revenue	1E212	Transport Special	725
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020	PREMIER TRANSPORT	8048330	revenue	1E212	Transport Special	644.00
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020	PREMIER TRANSPORT	8048331	revenue	1E212	Transport Special	695
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020	PREMIER TRANSPORT	8048332	revenue	1E212	Transport Special	624.50
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020	PREMIER TRANSPORT	8048333	revenue	1E212	Transport Special	699.00
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020	PREMIER TRANSPORT	8048334	revenue	1E212	Transport Special	700.00
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020	PREMIER TRANSPORT	8048336	revenue	1E212	Transport Special	649.00
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	PREMIER TRANSPORT	8041596	revenue	1E212	Transport Special	1545.60
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	PREMIER TRANSPORT	8041597	revenue	1E212	Transport Special	768
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	PREMIER TRANSPORT	8041612	revenue	1E212	Transport Special	1680
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	PREMIER TRANSPORT	8041616	revenue	1E212	Transport Special	501.5
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	PREMIER TRANSPORT	8041617	revenue	1E212	Transport Special	1677.6
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	PREMIER TRANSPORT	8041618	revenue	1E212	Transport Special	1740.00
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	PREMIER TRANSPORT	8041620	revenue	1E212	Transport Special	1498.80
Children, Education and Skills	Education	Revenue Expenditure	18/05/2020	PREMIER TRANSPORT	8045705	revenue	1E212	Transport Special	560.00
Children, Education and Skills	Education	Revenue Expenditure	18/05/2020	PREMIER TRANSPORT	8045709	revenue	1E212	Transport Special	559.20
Children, Education and Skills	Education	Revenue Expenditure	18/05/2020	PREMIER TRANSPORT	8045765	revenue	1E212	Transport Special	580.00
Children, Education and Skills	Education	Revenue Expenditure	18/05/2020	PREMIER TRANSPORT	8045766	revenue	1E212	Transport Special	556.00
Children, Education and Skills	Education	Revenue Expenditure	18/05/2020	PREMIER TRANSPORT	8045769	revenue	1E212	Transport Special	515.20
Children, Education and Skills	Education	Revenue Expenditure	18/05/2020	PREMIER TRANSPORT	8045771	revenue	1E212	Transport Special	519.20
Children, Education and Skills	Education	Revenue Expenditure	18/05/2020	PREMIER TRANSPORT	8045801	revenue	1E212	Transport Special	256.00
Children, Education and Skills	Education	Revenue Expenditure	07/05/2020	PREMIER TRANSPORT	8041863	revenue	1E212	Transport Special	1668
Operations & Reg Services	Operations	Revenue Expenditure	22/05/2020	PREMIER TRUCK HIRE	8051424	revenue	1KESY	Spot Hires	389.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020	PREMIER WASTE RECYCLING LTD	8045184	revenue	1KB40	Citybuild Stores O/H	385.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/05/2020	PREMIER WASTE RECYCLING LTD	8030944	revenue	1KB40	Citybuild Stores O/H	504.2
Children, Education and Skills	Education	Revenue Expenditure	22/05/2020	PRESTIGE MINIBUS TRAVEL	8047239	revenue	1E212	Transport Special	4105.3
Children, Education and Skills	Education	Revenue Expenditure	11/05/2020	PRESTIGE MINIBUS TRAVEL	8042690	revenue	1E212	Transport Special	3284.24
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	PRESTIGE MINIBUS TRAVEL	8040880	revenue	1E212	Transport Special	4105.3
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	PRESTIGE MINIBUS TRAVEL	8041338	revenue	1E212	Transport Special	4105.3
Children, Education and Skills	Education	Revenue Expenditure	26/05/2020	PRESTIGE MINIBUS TRAVEL	8052345	revenue	1E212	Transport Special	4105.3
Operations & Reg Services	Local Services	Revenue Expenditure	15/05/2020	PRESTIGE MINIBUS TRAVEL	8044019	revenue	1KE41	Domestic Refuse Collection	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	PRIMROSE HOUSE	8043909	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	PRIMROSE HOUSE	8043875	revenue	1MG10	Nursing Care OP	2476
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	PRIMROSE HOUSE	8043875	revenue	1MG10	Nursing Care OP	-80.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	PRINCES COURT AKARICARE	8052387	revenue	1MG10	Nursing Care OP	545.75
Resources	ICT	Capital Expenditure	12/05/2020	PROBRAND LTD	8038826	Capital	2C1TC	IT Services	1360.9
Resources	ICT	Revenue Expenditure	15/05/2020	PROBRAND LTD	8010392	revenue	1CL20	ICT Services to Schools	2703
Place	Major Projects	Capital Expenditure	20/05/2020	PRODRIVE JOINERY & SHOPFITTING LTD	8046445	Capital	2CAPI	Capital Investment	19632
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	PROGRESS HOUSING ASSOCIATION LTD	8049647	revenue	1MK50	Supported Living LD	1092.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/05/2020	PROSPER	8033516	Capital	2HE01	Capital Citywide	11013.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/05/2020	PROSPER	8033515	Capital	2HE01	Capital Citywide	1796.91
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/05/2020	PROSPER	8029779	Capital	2HE01	Capital Citywide	1069.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/05/2020	PROSPER	8029004	Capital	2HE01	Capital Citywide	353.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/05/2020	PROSPER	8029865	Capital	2HE01	Capital Citywide	3110.03
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020	PROSPER LEARNING TRUST	8054588	revenue	1E20D	Special Schools InYear Top Ups	6749.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/05/2020	PRO-TECH CP	8039833	revenue	1KR05	District Heating	417.8
Resources	Chief Executive	Revenue Expenditure	22/05/2020	PROVENTURE CONSULTING	8048340	revenue	1FG51	Chief Executive	800.00
Resources	Chief Executive	Revenue Expenditure	19/05/2020	PROVENTURE CONSULTING	8048339	revenue	1FG51	Chief Executive	1600.00
Place	Major Projects	Revenue Expenditure	22/05/2020	PURCELL MILLER TRITTON	8051466	revenue	1V611	Blanford House	15000

City Futures	Communication Services	Revenue Expenditure	05/05/2020	QSR INTERNATIONAL (UK) LTD	8041027	revenue	1FN20	Communication	1100
Children, Education and Skills	Education	Revenue Expenditure	28/05/2020	QUALS DIRECT LIMITED	8050523	revenue	1EA15	Newcastle City Learning Main	1593
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020	QUALS DIRECT LIMITED	8050522	revenue	1EA15	Newcastle City Learning Main	2061
Place	Transport	Revenue Expenditure	18/05/2020	QUAY TIMBER	8010007	revenue	1KEMC	Highways	3200
Public Health Service	Public Health	Revenue Expenditure	14/05/2020	QUAYSIDE PHARMACY LTD	8045681	revenue	1ML11	PH - Smoking & Tobacco	455.21
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	11/05/2020	QUICKSILVER	8038883	revenue	1VH22	Temporary Accommodation Prem	400
Place	Major Projects	Capital Expenditure	26/05/2020	RAINTON CONSTRUCTION LTD	8052583	Capital	2CAPI	Capital Investment	2140.97
City Futures	Policy and Performance	Revenue Expenditure	14/05/2020	REACH PUBLISHING LTD	8042790	revenue	1FT04	Policy	1125.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020	READYPAY LTD	8052162	revenue	1MC20	In-House Foster Carer Costs	432
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020	READYPAY LTD	8047818	revenue	1MC20	In-House Foster Carer Costs	1488
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020	READYPAY LTD	8041122	revenue	1E212	Transport Special	1320
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	READYPAY LTD	8041586	revenue	1E212	Transport Special	1224
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020	READYPAY LTD	8041123	revenue	1E212	Transport Special	1776
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020	READYPAY LTD	8041124	revenue	1E212	Transport Special	2112
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020	READYPAY LTD	8041141	revenue	1E212	Transport Special	1680
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020	READYPAY LTD	8041130	revenue	1E212	Transport Special	912
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020	READYPAY LTD	8041131	revenue	1E212	Transport Special	432
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020	READYPAY LTD	8041133	revenue	1E212	Transport Special	1368
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020	READYPAY LTD	8041139	revenue	1E212	Transport Special	864
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020	READYPAY LTD	8041140	revenue	1E212	Transport Special	756
Children, Education and Skills	Education	Revenue Expenditure	05/05/2020	READYPAY LTD	8041142	revenue	1E212	Transport Special	888
Children, Education and Skills	Education	Revenue Expenditure	28/05/2020	REAL CARE LTD T/A LEARNING FOR LIFE	8053880	revenue	1E212	Transport Special	1312.6
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020	REAL CARE LTD T/A LEARNING FOR LIFE	8041595	revenue	1E212	Transport Special	918.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	REAL LIFE OPTIONS	8053847	revenue	1MR03	CCG COVID-19	4821.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	REAL LIFE OPTIONS	8048036	revenue	1MK50	Supported Living LD	49823.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	REAL LIFE OPTIONS	8048010	revenue	1MK50	Supported Living LD	55030.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	REAL LIFE OPTIONS	8048075	revenue	1MK51	Home Care LD	1940.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	REAL LIFE OPTIONS	8048075	revenue	1MK55	Home Care Family/Carer LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	REAL LIFE OPTIONS	8041104	revenue	1MR03	CCG COVID-19	5102.63
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	REAL LIFE OPTIONS	8048036	revenue	1MK50	Supported Living LD	-1270.44
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	REAL LIFE OPTIONS	8048010	revenue	1MK50	Supported Living LD	-2036.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043609	revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043392	revenue	1MK40	Direct Payments LD	688.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043418	revenue	1MG40	Direct Payments OP	3788.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	Redacted Personal Data	8054680	revenue	1MR03	CCG COVID-19	509.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043452	revenue	1MK40	Direct Payments LD	13991.41
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	Redacted Personal Data	8043452	revenue	1MK40	Direct Payments LD	-5.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	Redacted Personal Data	8053916	revenue	1MR03	CCG COVID-19	307.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043355	revenue	1MH40	Direct Payments PD	3074.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043359	revenue	1MK40	Direct Payments LD	1444.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043521	revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	Redacted Personal Data	8043521	revenue	1MK40	Direct Payments LD	-392.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043458	revenue	1MK43	Carers Support Payments LD	1410.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043404	revenue	1MK40	Direct Payments LD	844.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	Redacted Personal Data	8054696	revenue	1MR03	CCG COVID-19	652.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043408	revenue	1MH40	Direct Payments PD	11947.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043846	revenue	1MK34	Shared Lives - Adult LD	1834.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043449	revenue	1MG40	Direct Payments OP	1166.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043507	revenue	1MK40	Direct Payments LD	308.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043473	revenue	1MK40	Direct Payments LD	11562.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043757	revenue	1MG43	Carers Support Payments OP	1316
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043548	revenue	1MK40	Direct Payments LD	808.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043547	revenue	1MK40	Direct Payments LD	544.2
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	Redacted Personal Data	8043547	revenue	1MK40	Direct Payments LD	-107.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043522	revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043756	revenue	1MH43	Carers Support Payments PD	501.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043720	revenue	1MG40	Direct Payments OP	2093.31
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	Redacted Personal Data	8043720	revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043683	revenue	1MK40	Direct Payments LD	957.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	Redacted Personal Data	8054673	revenue	1MR03	CCG COVID-19	364.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043526	revenue	1MK40	Direct Payments LD	3642.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	Redacted Personal Data	8043526	revenue	1MK40	Direct Payments LD	-458.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043528	revenue	1MK40	Direct Payments LD	368.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043727	revenue	1MH40	Direct Payments PD	330.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043714	revenue	1MH40	Direct Payments PD	678.48

Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043595	revenue	1MD66	CWD Care Packages	730.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/05/2020	Redacted Personal Data	8038228	revenue	1MD62	Support to LAC	314.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043403	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020	Redacted Personal Data	8047427	revenue	1MF10	Adoption Payments	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043474	revenue	1MD66	CWD Care Packages	365.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043633	revenue	1MD66	CWD Care Packages	333.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043632	revenue	1MD66	CWD Care Packages	391.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043759	revenue	1MD66	CWD Care Packages	950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043655	revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043681	revenue	1MD66	CWD Care Packages	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043572	revenue	1MD66	CWD Care Packages	921.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043550	revenue	1MD66	CWD Care Packages	1800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043584	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043424	revenue	1MD66	CWD Care Packages	2047.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043641	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043718	revenue	1MD66	CWD Care Packages	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020	Redacted Personal Data	8046198	revenue	1MD66	CWD Care Packages	364.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020	Redacted Personal Data	8048900	revenue	1MF01	16+ Team (YP)	625.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043554	revenue	1MD66	CWD Care Packages	934.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020	Redacted Personal Data	8054706	revenue	1MD66	CWD Care Packages	1436.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043650	revenue	1MD66	CWD Care Packages	1011.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043410	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043583	revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020	Redacted Personal Data	8048162	revenue	1MD66	CWD Care Packages	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043520	revenue	1MD66	CWD Care Packages	323.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043552	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043728	revenue	1MD66	CWD Care Packages	1475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043440	revenue	1MD66	CWD Care Packages	367
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043649	revenue	1MD66	CWD Care Packages	376
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2020	Redacted Personal Data	8051467	revenue	1MF01	16+ Team (YP)	375
Children, Education and Skills	Education	Revenue Expenditure	26/05/2020	Redacted Personal Data	8052574	revenue	1E296	16-19 Bursary Scheme	390
Children, Education and Skills	Education	Revenue Expenditure	13/05/2020	Redacted Personal Data	8045106	revenue	1E296	16-19 Bursary Scheme	316.94
Children, Education and Skills	Education	Revenue Expenditure	01/05/2020	Redacted Personal Data	8038271	revenue	1E558	SB Music Service	500
Children, Education and Skills	Education	Revenue Expenditure	13/05/2020	Redacted Personal Data	8045108	revenue	1E296	16-19 Bursary Scheme	475.28
Children, Education and Skills	Education	Revenue Expenditure	13/05/2020	Redacted Personal Data	8045107	revenue	1E296	16-19 Bursary Scheme	475.28
Children, Education and Skills	Education	Revenue Expenditure	13/05/2020	Redacted Personal Data	8045109	revenue	1E296	16-19 Bursary Scheme	475.28
Children, Education and Skills	Education Schools	Revenue Expenditure	13/05/2020	Redacted Personal Data	8045217	revenue	1E228	SEN Teaching Support (NonSALT)	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043346	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
City Futures	Museums, Arts and Culture	Revenue Expenditure	15/05/2020	Redacted Personal Data	8046192	revenue	1DF05	Fenham 9K	2000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2020	Redacted Personal Data	8045522	revenue	1KE27	Bereavement Services Overhead	4149
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2020	Redacted Personal Data	8045521	revenue	1KE27	Bereavement Services Overhead	3151.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2020	Redacted Personal Data	8045524	revenue	1KE27	Bereavement Services Overhead	1504
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2020	Redacted Personal Data	8045533	revenue	1KE27	Bereavement Services Overhead	4187.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	26/05/2020	Redacted Personal Data	8052578	revenue	1FA53	Reg of Births Deaths & Margs	390
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	18/05/2020	Redacted Personal Data	8047084	revenue	1FA53	Reg of Births Deaths & Margs	590
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2020	Redacted Personal Data	8045534	revenue	1KE27	Bereavement Services Overhead	3031.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	15/05/2020	Redacted Personal Data	8046415	revenue	1FA53	Reg of Births Deaths & Margs	399
Operations & Reg Services	Local Services	Revenue Expenditure	29/05/2020	Redacted Personal Data	8054441	revenue	1KW00	Localised Working	4114.17
Place	Fairer Housing Unit	Capital Expenditure	01/05/2020	Redacted Personal Data	8038340	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043334	revenue	1VH08	Rent Deposit Fund	500
Place	Fairer Housing Unit	Revenue Expenditure	01/05/2020	Redacted Personal Data	8038493	revenue	1VH08	Rent Deposit Fund	423.84
Place	Fairer Housing Unit	Revenue Expenditure	12/05/2020	Redacted Personal Data	8044023	revenue	1VH08	Rent Deposit Fund	525
Place	Fairer Housing Unit	Capital Expenditure	21/05/2020	Redacted Personal Data	8050598	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	21/05/2020	Redacted Personal Data	8050502	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Revenue Expenditure	12/05/2020	Redacted Personal Data	8043333	revenue	1VH08	Rent Deposit Fund	750.00
Resources	Human Resources	Revenue Expenditure	27/05/2020	Redacted Personal Data	8048939	revenue	1FP30	Occupational Health	5700.00
Resources	Legal Services	Revenue Expenditure	01/05/2020	Redacted Personal Data	8037626	revenue	1FA51	Coroner	450.00
Resources	Legal Services	Revenue Expenditure	01/05/2020	Redacted Personal Data	8037627	revenue	1FA51	Coroner	900
Resources	Legal Services	Revenue Expenditure	22/05/2020	Redacted Personal Data	7799217	revenue	1FA51	Coroner	286.8
Resources	Legal Services	Revenue Expenditure	22/05/2020	Redacted Personal Data	7865061	revenue	1FA51	Coroner	291.75
Resources	Legal Services	Revenue Expenditure	22/05/2020	Redacted Personal Data	7758123	revenue	1FA51	Coroner	293.1
Resources	Legal Services	Revenue Expenditure	01/05/2020	Redacted Personal Data	8038272	revenue	1FA51	Coroner	286.8
Resources	Legal Services	Revenue Expenditure	11/05/2020	Redacted Personal Data	8040895	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	11/05/2020	Redacted Personal Data	8040894	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	01/05/2020	Redacted Personal Data	8035002	revenue	1FA51	Coroner	276.9

Resources	Legal Services	Revenue Expenditure	12/05/2020	Redacted Personal Data	8040893	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	15/05/2020	Redacted Personal Data	8045492	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	27/05/2020	Redacted Personal Data	8045494	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	27/05/2020	Redacted Personal Data	8045495	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	27/05/2020	Redacted Personal Data	8045493	revenue	1FA51	Coroner	276.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	REDESDALE COURT	8043813	revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	REDESDALE COURT	8043813	revenue	1MG20	Residential Care OP	-895.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	REDRESS LTD	8040974	revenue	1MK60	Ind Day Care LD	280
Operations & Reg Services	Local Services	Revenue Expenditure	12/05/2020	RENTOKIL INITIAL UK LIMITED	8043164	revenue	1KE53	Clinical Waste	7259.87
HRA Income	Other Rents	Revenue Expenditure	26/05/2020	RENTOKIL PEST CONTROL	8049471	revenue	1H5A2	Housing Shops Net Rent	338.1
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2020	RENTOKIL PEST CONTROL	8049473	revenue	1DE46	i2- Byker NEC	626.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	RESILIENCE NORTH EAST	8052533	revenue	1MC02	Ind Sector Placements	34737.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	RESOLVE(CARE NORTHERN)LTD	8051347	revenue	1MR03	CCG COVID-19	657.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	RESOLVE(CARE NORTHERN)LTD	8043819	revenue	1MK20	Residential Care LD	33954.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	RESOLVE(CARE NORTHERN)LTD	8040956	revenue	1MK20	Residential Care LD	2019.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	RESOLVE(CARE NORTHERN)LTD	8040957	revenue	1MK20	Residential Care LD	6237
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	RESOLVE(CARE NORTHERN)LTD	8040955	revenue	1MK60	Ind Day Care LD	1135.2
City Futures	Economic Development	Revenue Expenditure	18/05/2020	RHWE	8047213	revenue	1FN17	ERDF-Community Led Local Dev	5771.93
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2020	RICKERBY LTD	8042616	revenue	3KE51	Fleetmaster Stores Account	344
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2020	RICKERBY LTD	8042613	revenue	3KE51	Fleetmaster Stores Account	317.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020	RIGHT AT HOME TYNESIDE	8039758	revenue	1MR03	CCG COVID-19	1538.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	RIGHT AT HOME TYNESIDE	8048052	revenue	1MG50	Home Care-Spot Purchased OP	34307.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	RIGHT AT HOME TYNESIDE	8048052	revenue	1MH50	Home Care PD	12677.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	RIGHT AT HOME TYNESIDE	8048052	revenue	1MM50	Home Care MH	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	RIGHT AT HOME TYNESIDE	8048087	revenue	1MG50	Home Care-Spot Purchased OP	3046.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	RIGHT AT HOME TYNESIDE	8048087	revenue	1MH50	Home Care PD	13588.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	RIGHT AT HOME TYNESIDE	8048087	revenue	1MK51	Home Care LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	RIGHT AT HOME TYNESIDE	8042103	revenue	1MR03	CCG COVID-19	1538.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	RIGHT TRAK LTD	8052537	revenue	1MC02	Ind Sector Placements	16000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	RIGHT TRAK LTD	8052535	revenue	1MC02	Ind Sector Placements	31816
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	RIGHT TRAK LTD	8052536	revenue	1MC02	Ind Sector Placements	21280
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/05/2020	RINGTONS LTD	8037822	revenue	1CC57	Gosforth Library and Hub	325
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2020	RINGTONS LTD	8045692	revenue	1KFP9	Gosforth Academy	339.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2020	RINGTONS LTD	8045694	revenue	1KFP9	Gosforth Academy	350.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2020	RINGTONS LTD	8045695	revenue	1KFP9	Gosforth Academy	251.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2020	RINGTONS LTD	8045698	revenue	1KFP9	Gosforth Academy	302.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020	RIONED UK LTD	8044951	revenue	1KR01	Responsive Maintenance	940
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020	RIONED UK LTD	8044952	revenue	1KR01	Responsive Maintenance	940
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020	RIONED UK LTD	8044953	revenue	1KR01	Responsive Maintenance	940
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020	RIONED UK LTD	8044954	revenue	1KR01	Responsive Maintenance	940
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020	RIONED UK LTD	8044949	revenue	1KR01	Responsive Maintenance	1700
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020	RIONED UK LTD	8044950	revenue	1KR01	Responsive Maintenance	816
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020	RIONED UK LTD	8023361	revenue	1KR01	Responsive Maintenance	828
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	RISEDAL REST HOME	8043790	revenue	1MG20	Residential Care OP	2012
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	RITE DIRECTIONS LTD	8052556	revenue	1MC02	Ind Sector Placements	15200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	RIVERSIDE HOUSE	8043770	revenue	1MG20	Residential Care OP	2050.96
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	RIVERSIDE HOUSE	8043770	revenue	1MG20	Residential Care OP	1107.96
Place	Major Projects	Capital Expenditure	29/05/2020	RIVINGTON LAND LTD	8049608	Capital	2CAPI	Capital Investment	6500
Place	Fairer Housing Unit	Revenue Expenditure	01/05/2020	RMS ESTATE AGENTS LTD	8038494	revenue	1VH08	Rent Deposit Fund	1504
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020	RNIB	8034685	revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	4016.94
Resources	Financial Services	Revenue Expenditure	01/05/2020	RNIB	8034411	revenue	1CR01	Revs and Bens Supp&Svs	276.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020	ROBERT CAMPBELL LTD	8036532	revenue	1KVWC	Minor Works Contracts	10000
City Futures	Economic Development	Revenue Expenditure	13/05/2020	ROCKET SCIENCE	8030140	revenue	1FN13	Skills Hub Growth Fund	8994.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	ROPERY CARE HOME	8051273	revenue	1MR03	CCG COVID-19	1126.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	ROPERY CARE HOME	8053925	revenue	1MR03	CCG COVID-19	648.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	ROPERY CARE HOME	8043828	revenue	1MK10	Nursing Care LD	9548.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	ROPERY CARE HOME	8043828	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	ROPERY CARE HOME	8043828	revenue	1MM20	Residential Care MH	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	ROSE TREE CARE HOME	8043884	revenue	1MG20	Residential Care OP	2345.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	ROSEMOUNT HOME	8043864	revenue	1MG20	Residential Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	ROSEWOOD HOUSE	8043817	revenue	1MG20	Residential Care OP	2476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	ROSEWOOD VILLA RESIDENTIAL HOME	8053915	revenue	1MR03	CCG COVID-19	761.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	ROSEWOOD VILLA RESIDENTIAL HOME	8043888	revenue	1MG20	Residential Care OP	16061.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	ROSEWOOD VILLA RESIDENTIAL HOME	8050541	revenue	1MR03	CCG COVID-19	715.62
Public Health Service	Public Health	Revenue Expenditure	01/05/2020	ROSEWORTH SURGERY	8034843	revenue	1ML03	PH - NHS Health Checks	384

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	ROSSIE SECURE ACCOMMODATION SERVICES	8052551	revenue	1MC02	Ind Sector Placements	24152
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	ROSSIE SECURE ACCOMMODATION SERVICES	8052552	revenue	1MC30	Secure Accom Welfare	24794.85
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020	ROSSITER TRAVEL	8048248	revenue	1E212	Transport Special	1525
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020	ROSSITER TRAVEL	8048296	revenue	1E212	Transport Special	1525
Children, Education and Skills	Education	Revenue Expenditure	11/05/2020	ROSSITER TRAVEL	8042689	revenue	1E212	Transport Special	1220
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	ROSSITER TRAVEL	8041451	revenue	1E212	Transport Special	1525
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8048049	revenue	1MG50	Home Care-Spot Purchased OP	5430.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8048049	revenue	1MH50	Home Care PD	2506.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	ROYAL HAMPTON	8053913	revenue	1MR03	CCG COVID-19	267.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	ROYAL HAMPTON	8050539	revenue	1MR03	CCG COVID-19	300.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ROYAL HAMPTON	8052421	revenue	1MG10	Nursing Care OP	5570.23
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	ROYAL HAMPTON	8052421	revenue	1MG10	Nursing Care OP	-940.68
Place	Transport	Capital Expenditure	22/05/2020	ROYAL HASKONING LTD	8046280	Capital	2CAPI	Capital Investment	8306
Resources	ICT	Revenue Expenditure	20/05/2020	ROYAL MAIL	8048633	revenue	1CP17	Digital Printing	6689.26
Resources	ICT	Revenue Expenditure	20/05/2020	ROYAL MAIL	8048932	revenue	1CP17	Digital Printing	22640.29
Resources	ICT	Revenue Expenditure	22/05/2020	ROYAL MAIL	8048634	revenue	1CP17	Digital Printing	1415.77
Resources	ICT	Revenue Expenditure	19/05/2020	ROYAL MAIL	8048341	revenue	1CP17	Digital Printing	6134.33
Resources	ICT	Revenue Expenditure	19/05/2020	ROYAL MAIL	8048342	revenue	1CP17	Digital Printing	3306.69
Resources	ICT	Revenue Expenditure	19/05/2020	ROYAL MAIL	8048343	revenue	1CP17	Digital Printing	6491.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/05/2020	ROYSTON LTD	8046369	Capital	2HE01	Capital Citywide	1384.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/05/2020	ROYSTON LTD	8046372	Capital	2HE01	Capital Citywide	3183
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/05/2020	RSM UK TAX & ACCOUNTING LTD	8047402	revenue	1MC53	The Presbytery	2750
Resources	Financial Services	Revenue Expenditure	19/05/2020	RSM UK TAX & ACCOUNTING LTD	8046558	revenue	1FF51	Finance	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	S.E.L.F. LTD 14/15 PARK VIEW	8043788	revenue	1MK20	Residential Care LD	10240.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	S.E.L.F. LTD 14/15 PARK VIEW	8050537	revenue	1MR03	CCG COVID-19	512.04
Children, Education and Skills	Education Schools	Revenue Expenditure	11/05/2020	SACRED HEART ACADEMY	8026897	revenue	1E20F	Statement&Supplementary Top Up	6800
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2020	SAFETY-KLEEN UK LTD	8028207	revenue	1KENB	Fleet Workshops OH	305.19
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2020	SAFETY-KLEEN UK LTD	8044959	revenue	1KENB	Fleet Workshops OH	318.92
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2020	SAFETY-KLEEN UK LTD	8044956	revenue	1KENB	Fleet Workshops OH	305.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8041391	revenue	1KVWC	Minor Works Contracts	771.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	7986704	revenue	1KVWC	Minor Works Contracts	474
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/05/2020	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8034708	revenue	1KVWC	Minor Works Contracts	460.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	SANDRINGHAM CARE HOME	8052427	revenue	1MG20	Residential Care OP	2457
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	SANDRINGHAM CARE HOME	8052427	revenue	1MG20	Residential Care OP	-1383.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020	SAVILLS (L&P) LTD	8038967	revenue	1RL43	Byker Trust Loan Repayments	10557.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	SCARBOROUGH COURT NURSING HOME	8054455	revenue	1MR03	CCG COVID-19	327.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	SCARBOROUGH COURT NURSING HOME	8043783	revenue	1MG10	Nursing Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	SCARBOROUGH COURT NURSING HOME	8043783	revenue	1MG20	Residential Care OP	4370.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	SCARBOROUGH COURT NURSING HOME	8050532	revenue	1MR03	CCG COVID-19	327.79
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	SCARBOROUGH COURT NURSING HOME	8043783	revenue	1MG10	Nursing Care OP	-621.4
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	SCARBOROUGH COURT NURSING HOME	8043783	revenue	1MG20	Residential Care OP	-2738.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020	SCCI APLHATRACK	8044976	revenue	1KBRM	Sub Contractors R & M	4214.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020	SCHNEIDER ELECTRIC	8046281	revenue	1KR8L	Wide District Heating	1806.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/05/2020	SCHNEIDER ELECTRIC	8049549	revenue	1KR8L	Wide District Heating	1321.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/05/2020	SCHNEIDER ELECTRIC	8010099	revenue	1KR8L	Wide District Heating	1321.75
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2020	SCHNEIDER ELECTRIC	8049650	revenue	1KEYQ	Energy Unit	855.5
Place	Fairer Housing Unit	Capital Expenditure	29/05/2020	SCHNEIDER ELECTRIC	8045608	Capital	2N401	Capital General	2816.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	SEAHAM VIEW	8053906	revenue	1MR03	CCG COVID-19	298.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	SEAHAM VIEW	8043858	revenue	1MK20	Residential Care LD	11950.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	SEAHAM VIEW	8050512	revenue	1MR03	CCG COVID-19	597.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8048071	revenue	1MG50	Home Care-Spot Purchased OP	970.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8048071	revenue	1MG60	Day Care OP	10762.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8048071	revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8048071	revenue	1MH60	Day Care PD	2078
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8048071	revenue	1MK51	Home Care LD	129.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8048071	revenue	1MK60	Ind Day Care LD	567.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8048071	revenue	1MM60	Day Care MH	1981.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	SEAVIEW CARE HOME	8053907	revenue	1MR03	CCG COVID-19	369.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	SEAVIEW CARE HOME	8043843	revenue	1MG10	Nursing Care OP	5917.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	SEAVIEW CARE HOME	8043843	revenue	1MH10	Nursing Care PD	2604.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	SEAVIEW CARE HOME	8050513	revenue	1MR03	CCG COVID-19	385.37
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	SEAVIEW CARE HOME	8043843	revenue	1MG10	Nursing Care OP	-760.84
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	SEAVIEW CARE HOME	8043843	revenue	1MH10	Nursing Care PD	-354.6
Children, Education and Skills	Education	Revenue Expenditure	22/05/2020	SELECTA UK LTD	8039876	revenue	1EA06	Westgate ASB	387
Operations & Reg Services	Local Services	Revenue Expenditure	22/05/2020	SELECTA UK LTD	8039872	revenue	1KEAR	Street Services Management	431.43

Place	Commercial Dev & Property	Revenue Expenditure	22/05/2020	SELECTA UK LTD	8039870	revenue	1KKY2	Allendale Accomodation	961.71
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2020	SELECTA UK LTD	8038429	revenue	1KKX1	Civic Centre Direct Costs	557.7
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/05/2020	SHELTER	8031739	revenue	1VH29	Homelessness Prev Traillblazer	2500
Public Health Service	Public Health	Revenue Expenditure	14/05/2020	SHIELDFIELD PHARMACY	8045686	revenue	1ML11	PH - Smoking & Tobacco	505.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	SHINE ONCARE LTD	8053838	revenue	1MR03	CCG COVID-19	697.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	SHINE ONCARE LTD	8048017	revenue	1MK50	Supported Living LD	14384.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	SHINE ONCARE LTD	8041111	revenue	1MR03	CCG COVID-19	676.45
Place	Transport	Revenue Expenditure	18/05/2020	SIEMENS MOBILITY LTD	8033175	revenue	1KELA	Traffic Sig General O/H	318.99
Place	Transport	Revenue Expenditure	18/05/2020	SIEMENS MOBILITY LTD	8033239	revenue	1KELH	Traffic Sig Newcastle Maintce	22770.71
Place	Transport	Revenue Expenditure	18/05/2020	SIEMENS MOBILITY LTD	8033174	revenue	1KELH	Traffic Sig Newcastle Maintce	318.99
Place	Transport	Revenue Expenditure	18/05/2020	SIEMENS MOBILITY LTD	8033173	revenue	1KELT	Traffic Sig Sunderlnd Recharge	318.99
Place	Major Projects	Capital Expenditure	22/05/2020	SIR ROBERT MCALPINE & SON LTD	8052584	Capital	2CAPI	Capital Investment	200000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/05/2020	SKILLS FOR PEOPLE	8051483	revenue	1EEP1	Short Breaks	12237.5
Public Health Service	Public Health	Revenue Expenditure	18/05/2020	SKYBASE IT LTD	8046446	revenue	1ML07	PH -Obesity and phys activity	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020	SLATYFORD LANE IMPREST	8048925	revenue	1MC05	Slatyford Lane Childrens Unit	442.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020	SLATYFORD LANE IMPREST	8048925	revenue	1MC09	Phillipson Street	11.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/05/2020	SLATYFORD LANE IMPREST	8053824	revenue	1MC05	Slatyford Lane Childrens Unit	649.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020	SLATYFORD LANE IMPREST	8045065	revenue	1MC05	Slatyford Lane Childrens Unit	936.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2020	SLATYFORD LANE IMPREST	8041086	revenue	1MC05	Slatyford Lane Childrens Unit	782.82
Place	Major Projects	Capital Expenditure	15/05/2020	SMALL BACK ROOM CREATIVE CONSULTANTS	8045874	Capital	2CAPI	Capital Investment	5000
Children, Education and Skills	Education	Revenue Expenditure	22/05/2020	SMART MULTI ACADEMY TRUST	8036738	revenue	1E220	School Improvement Service	356
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020	SMART MULTI ACADEMY TRUST	8054584	revenue	1E20T	ARC / ARP Top Up Funding	11858
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020	SMART MULTI ACADEMY TRUST	8054584	revenue	1E20V	Mainstream Schools Top Ups	1357
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020	SMART MULTI ACADEMY TRUST	8054591	revenue	1E20V	Mainstream Schools Top Ups	420.00
Place	Commercial Dev & Property	Revenue Expenditure	22/05/2020	SMT ELECTRICAL CONTRACTORS	8051482	revenue	1DY46	The Close	1963.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/05/2020	SOCIAL ENGINE LTD	8026859	revenue	1MR91	Early Help Infrastructure	2000
Resources	ICT	Revenue Expenditure	29/05/2020	SOFTWAREONE UK LTD	8045304	revenue	1CX50	Technical Refresh	16738.84
Operations & Reg Services	Local Services	Revenue Expenditure	14/05/2020	SORBUS UNTERNATIONAL LTD	8033469	revenue	1KW33	Waste Strategy Transition	2779.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	SOUTH AFRICA LODGE LTD	8053904	revenue	1MR03	CCG COVID-19	396.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	SOUTH AFRICA LODGE LTD	8043877	revenue	1MM10	Nursing Care MH	8521.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	SOUTH AFRICA LODGE LTD	8050531	revenue	1MR03	CCG COVID-19	372
City Futures	Economic Development	Revenue Expenditure	11/05/2020	SOUTH TYNESIDE COUNCIL	8042747	revenue	1FN24	ESF - Generation North East	8931.46
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2020	SOUTH TYNESIDE COUNCIL	8039919	revenue	1RB10	Pension Deficit Payments	10855
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2020	SOUTH TYNESIDE COUNCIL	8036706	revenue	1RB10	Pension Deficit Payments	207973.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8051332	revenue	1MR03	CCG COVID-19	301.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8053898	revenue	1MR03	CCG COVID-19	301.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8052368	revenue	1MG10	Nursing Care OP	4216.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8052368	revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8052368	revenue	1MG10	Nursing Care OP	-1175.28
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8052368	revenue	1MG20	Residential Care OP	-1063.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	SOVEREIGN COURT	8054456	revenue	1MR03	CCG COVID-19	2200.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	SOVEREIGN COURT	8050529	revenue	1MR03	CCG COVID-19	2204.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	SOVEREIGN COURT	8052390	revenue	1MG20	Residential Care OP	17439.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	SOVEREIGN COURT	8052390	revenue	1MH10	Nursing Care PD	4639.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	SOVEREIGN COURT	8052390	revenue	1MH20	Residential Care PD	13080.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	SOVEREIGN COURT	8052390	revenue	1MM20	Residential Care MH	13381.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	SOVEREIGN COURT	8040950	revenue	1MG20	Residential Care OP	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	SOVEREIGN COURT	8040949	revenue	1MM20	Residential Care MH	1168.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	SOVEREIGN COURT	8040951	revenue	1MM20	Residential Care MH	389.48
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	SOVEREIGN COURT	8052390	revenue	1MH10	Nursing Care PD	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	SOVEREIGN COURT	8052390	revenue	1MH20	Residential Care PD	-1037.44
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	SOVEREIGN COURT	8052390	revenue	1MM20	Residential Care MH	-599.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	SOVEREIGN LODGE CARE HOME	8054457	revenue	1MR03	CCG COVID-19	4937.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	SOVEREIGN LODGE CARE HOME	8050526	revenue	1MR03	CCG COVID-19	4932.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	SOVEREIGN LODGE CARE HOME	8052365	revenue	1MG20	Residential Care OP	101880.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	SOVEREIGN LODGE CARE HOME	8052365	revenue	1MK20	Residential Care LD	2951.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	SPARK OF GENIUS NE LLP	8052554	revenue	1MC02	Ind Sector Placements	13800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	SPRINGFIELD HEALTHCARE GROUP	8053841	revenue	1MR03	CCG COVID-19	3239.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	SPRINGFIELD HEALTHCARE GROUP	8048081	revenue	1MG50	Home Care-Spot Purchased OP	13356.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	SPRINGFIELD HEALTHCARE GROUP	8048081	revenue	1MH50	Home Care PD	21247.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	SPRINGFIELD HEALTHCARE GROUP	8048081	revenue	1MK50	Supported Living LD	5368.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	SPRINGFIELD HEALTHCARE GROUP	8048081	revenue	1MK51	Home Care LD	13291.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	SPRINGFIELD HEALTHCARE GROUP	8048081	revenue	1MK55	Home Care Family/Carer LD	5271.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	SPRINGFIELD HEALTHCARE GROUP	8048081	revenue	1MM50	Home Care MH	1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	SPRINGFIELD HEALTHCARE GROUP	8048014	revenue	1MK54	Dom Care Own Tenancy LD	979.1

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	SPRINGFIELD HEALTHCARE GROUP	8048014	revenue	1MK55	Home Care Family/Carer LD	3466.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	SPRINGFIELD HEALTHCARE GROUP	8041107	revenue	1MR03	CCG COVID-19	3084.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	SPRINGFIELD HOUSE	8043825	revenue	1MG20	Residential Care OP	2404
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	SPRINGFIELD HOUSE	8043825	revenue	1MG20	Residential Care OP	-726.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/05/2020	SPRINGS ROOFING LTD	8042825	Capital	2HE01	Capital Citywide	64565.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/05/2020	SPRINGS ROOFING LTD	8040887	revenue	1KVWC	Minor Works Contracts	100000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	SSE	8051630	revenue	1MN30	Asylum Seekers Adults	356.82
Place	Commercial Dev & Property	Revenue Expenditure	11/05/2020	SSE CONTRACTING LIMITED	8042563	revenue	1D2W4	Bells Close Ind. Est.	383.74
Place	Transport	Capital Expenditure	15/05/2020	SSE CONTRACTING LIMITED	8039532	Capital	2CAPI	Capital Investment	2304.46
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/05/2020	SSE ENERGY (ONLY)	8029881	revenue	1EEE1	Community Family Hub - East	263.67
HRA Expenditure	General Management	Revenue Expenditure	20/05/2020	SSE ENERGY (ONLY)	8048661	revenue	1HE01	HRA NHD Mngmnt - Citywide	561.93
HRA Expenditure	General Management	Revenue Expenditure	20/05/2020	SSE ENERGY (ONLY)	8048656	revenue	1HE01	HRA NHD Mngmnt - Citywide	1123.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	ST AIDENS COTTAGE	8048077	revenue	1MM20	Residential Care MH	403.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	ST AIDENS COTTAGE	8043799	revenue	1MM20	Residential Care MH	11684
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	ST AIDENS COTTAGE	8050519	revenue	1MR03	CCG COVID-19	601.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	ST AIDENS COTTAGE	8042100	revenue	1MR03	CCG COVID-19	601.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	ST ANDREWS NURSING HOME	8043865	revenue	1MG10	Nursing Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	ST ANNES COMMUNITY SERVICES	8053844	revenue	1MR03	CCG COVID-19	412.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	ST ANNES COMMUNITY SERVICES	8048012	revenue	1MK50	Supported Living LD	9442.33
Public Health Service	Public Health	Revenue Expenditure	07/05/2020	ST ANTHONYS HEALTH CENTRE	8041963	revenue	1ML09	PH - Drugs and alcohol	2608.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020	ST ANTHONYS OF PADUA CARE SERVICES	8039788	revenue	1MR03	CCG COVID-19	6131.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	ST ANTHONYS OF PADUA CARE SERVICES	8048062	revenue	1MG50	Home Care-Spot Purchased OP	92513.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	ST ANTHONYS OF PADUA CARE SERVICES	8048062	revenue	1MH50	Home Care PD	6629.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	ST ANTHONYS OF PADUA CARE SERVICES	8048062	revenue	1MK51	Home Care LD	3311.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	ST ANTHONYS OF PADUA CARE SERVICES	8048062	revenue	1MM50	Home Care MH	4738.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	ST ANTHONYS OF PADUA CARE SERVICES	8040939	revenue	1MG60	Day Care OP	7235.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	ST ANTHONYS OF PADUA CARE SERVICES	8040939	revenue	1MH60	Day Care PD	720.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	ST ANTHONYS OF PADUA CARE SERVICES	8040939	revenue	1MM60	Day Care MH	720.6
Public Health Service	Public Health	Revenue Expenditure	14/05/2020	ST ANTHONYS PHARMACY	8045687	revenue	1ML11	PH - Smoking & Tobacco	414
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	ST CATHERINES	8054458	revenue	1MR03	CCG COVID-19	2452.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	ST CATHERINES	8050517	revenue	1MR03	CCG COVID-19	2987.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ST CATHERINES	8052360	revenue	1MG10	Nursing Care OP	70709.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ST CATHERINES	8052360	revenue	1MG20	Residential Care OP	18970.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ST CATHERINES	8052360	revenue	1MK10	Nursing Care LD	3731.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ST CATHERINES	8052436	revenue	1MG10	Nursing Care OP	4078.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	ST CUTHBERTS CARE	8053849	revenue	1MR03	CCG COVID-19	2817.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	ST CUTHBERTS CARE	8048026	revenue	1MK50	Supported Living LD	50204.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	ST CUTHBERTS CARE	8048048	revenue	1MK50	Supported Living LD	9892.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	ST CUTHBERTS CARE	8041127	revenue	1MR03	CCG COVID-19	2657.73
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	ST CUTHBERTS CARE	8048026	revenue	1MK50	Supported Living LD	-3511.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	ST CUTHBERTS CARE	8052513	revenue	1MC22	IND Sector Foster Carer Costs	11596.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/05/2020	ST JOHN AMBULANCE	8038376	revenue	1MC20	In-House Foster Carer Costs	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	ST JOSEPHS	8054459	revenue	1MR03	CCG COVID-19	1468.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	ST JOSEPHS	8050515	revenue	1MR03	CCG COVID-19	1634.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ST JOSEPHS	8052388	revenue	1MG10	Nursing Care OP	9328.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ST JOSEPHS	8052388	revenue	1MG20	Residential Care OP	26708.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ST JOSEPHS	8052437	revenue	1MG10	Nursing Care OP	2220.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/05/2020	ST MARTINS CENTRE	8042829	revenue	1EEG3	CFH - Commission	6249.99
Children, Education and Skills	Education	Revenue Income	13/05/2020	ST MARYS ACADEMY	8045226	revenue	1E31H	BSF Phase 2	25455.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020	ST OSWALDS HOSPICE	8053865	revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020	ST OSWALDS HOSPICE	8047404	revenue	1MD66	CWD Care Packages	818.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	ST PETERS COURT	8052389	revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	ST PETERS COURT	8052389	revenue	1MG20	Residential Care OP	-894.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	ST PHILIPS CARE	8043844	revenue	1MG20	Residential Care OP	2457
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2020	STAGECOACH NORTH EAST	8040890	revenue	1V301	Travel office Travel Passes	1920
Resources	Financial Services	Revenue Expenditure	04/05/2020	STAGECOACH NORTH EAST	8039780	revenue	1CS17	Crisis Support	709
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/05/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8033504	Capital	2HE01	Capital Citywide	2502
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/05/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8027547	Capital	2HE01	Capital Citywide	1965
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/05/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8027552	Capital	2HE01	Capital Citywide	1965
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/05/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8033504	revenue	1HBSP	Planned Service&Plant Maint	384
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	01/05/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8027547	revenue	1HBSP	Planned Service&Plant Maint	384
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	01/05/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8027552	revenue	1HBSP	Planned Service&Plant Maint	384
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	STAPLETON HOUSE	8051293	revenue	1MR03	CCG COVID-19	295.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	STAPLETON HOUSE	8052426	revenue	1MG10	Nursing Care OP	2950.96
Children, Education and Skills	Education	Revenue Expenditure	28/05/2020	STATION TAXIS (NEWCASTLE) LTD	8053776	revenue	1E212	Transport Special	325.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	STAY NORTH EAST LTD	8042104	revenue	1MR03	CCG COVID-19	665.76
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2020	STONE TECHNICAL SERVICES LTD	8045650	revenue	1DT15	Chillingham Rd Ind Est	710
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	STONHAM	8054562	revenue	1MR03	CCG COVID-19	11932.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	STONHAM	8048066	revenue	1MH50	Home Care PD	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	STONHAM	8048066	revenue	1MK50	Supported Living LD	2328.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	STONHAM	8048066	revenue	1MK51	Home Care LD	8633.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	STONHAM	8048066	revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	STONHAM	8048066	revenue	1MM50	Home Care MH	914.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	STONHAM	8048007	revenue	1MK50	Supported Living LD	126840.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	STONHAM	8048007	revenue	1MK54	Dom Care Own Tenancy LD	13400.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	STONHAM	8048032	revenue	1MK50	Supported Living LD	78224.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	STONHAM	8042097	revenue	1MR03	CCG COVID-19	746.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	STONHAM	8041101	revenue	1MR03	CCG COVID-19	8788.17
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	STONHAM	8048066	revenue	1MK51	Home Care LD	-250.6
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	STONHAM	8048007	revenue	1MK50	Supported Living LD	-5218.8
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	STONHAM	8048007	revenue	1MK54	Dom Care Own Tenancy LD	-342.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	STONHAM	8048032	revenue	1MK50	Supported Living LD	-1628
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2020	STOPFORD INFORMATION SYSTEMS LTD	8035094	revenue	1FA53	Reg of Births Deaths & Margs	2950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2020	STOPFORD INFORMATION SYSTEMS LTD	8038428	revenue	1FA53	Reg of Births Deaths & Margs	6650
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/05/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8053138	Capital	2HE01	Capital Citywide	200000
Operations & Reg Services	Local Services	Revenue Expenditure	01/05/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8029968	revenue	1KE60	SITA MBT Waste Contract	785333.07
Operations & Reg Services	Local Services	Revenue Expenditure	01/05/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8029968	revenue	1KE61	SITA Landfill Contract	182566.33
Operations & Reg Services	Local Services	Revenue Expenditure	01/05/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8029968	revenue	1KE62	SITA Green Waste Contract	179.14
Operations & Reg Services	Local Services	Revenue Expenditure	12/05/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8033180	revenue	1KE60	SITA MBT Waste Contract	894736.47
Operations & Reg Services	Local Services	Revenue Expenditure	12/05/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8033180	revenue	1KE61	SITA Landfill Contract	112487.03
Operations & Reg Services	Local Services	Revenue Expenditure	12/05/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8033180	revenue	1KE62	SITA Green Waste Contract	165.36
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8029967	revenue	1KE60	SITA MBT Waste Contract	975994.25
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8029967	revenue	1KE61	SITA Landfill Contract	115816.01
City Futures	Economic Development	Revenue Expenditure	26/05/2020	SUNDERLAND INTERN FACTORY UNIVERSTY OF	8041977	revenue	1FN10	Policy Strat&Com-Specialists	1092.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	SUNINGDALE CARE HOME	8043883	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	SUNINGDALE CARE HOME	8043883	revenue	1MG10	Nursing Care OP	-789.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	SUNNYFIELD CARE HOME	8053894	revenue	1MR03	CCG COVID-19	394.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	SUNNYFIELD CARE HOME	8043824	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020	SURECARE NEWCASTLE LIMITED	8039778	revenue	1MR03	CCG COVID-19	1258.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	SURECARE NEWCASTLE LIMITED	8048060	revenue	1MG50	Home Care-Spot Purchased OP	29115.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	SURECARE NEWCASTLE LIMITED	8048060	revenue	1MH50	Home Care PD	1827.33
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/05/2020	SUSSEX BABY MASSAGE	8046475	revenue	1EEK1	Community Family Hub - Central	1471.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	SUTHERLAND COURT	8053893	revenue	1MR03	CCG COVID-19	5631.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	SUTHERLAND COURT	8043812	revenue	1MG20	Residential Care OP	120871.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	SUTHERLAND COURT	8050841	revenue	1MR03	CCG COVID-19	4523.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	SWANTON CARE & COMMUNITY	8053892	revenue	1MR03	CCG COVID-19	266.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	SWANTON CARE & COMMUNITY	8043879	revenue	1MK20	Residential Care LD	7782.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	SWANTON CARE & COMMUNITY	8050589	revenue	1MR03	CCG COVID-19	339.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	SWANTON CARE & COMMUNITY	8040986	revenue	1MH20	Residential Care PD	3554.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2020	SWEETHORPE SUPPORTED LODGINGS	8042575	revenue	1MC02	Ind Sector Placements	11136.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2020	SWEETHORPE SUPPORTED LODGINGS	8042574	revenue	1MF01	16+ Team (YP)	10585.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	SWEETHORPE SUPPORTED LODGINGS	8052565	revenue	1MC02	Ind Sector Placements	7800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	SWIIS FOSTER CARE LTD	8052527	revenue	1MC13	Post 18 Staying Put	2016.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	SWIIS FOSTER CARE LTD	8052527	revenue	1MC22	IND Sector Foster Carer Costs	38531.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/05/2020	SYKES SPECIALIST CONTRACTING LTD	8042203	revenue	1KVWC	Minor Works Contracts	2440
Place	Major Projects	Capital Expenditure	13/05/2020	SYSTRA LTD	7959639	Capital	2CAPI	Capital Investment	1500
Place	Transport	Capital Expenditure	18/05/2020	SYSTRA LTD	8047229	Capital	2CAPI	Capital Investment	16292
Place	Transport	Revenue Expenditure	06/05/2020	SYSTRA LTD	8037420	revenue	1V091	Air Quality	16703.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/05/2020	T CROSSLING	8039861	revenue	1KR05	District Heating	2661
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2020	T SERVICES (N.E) LTD	8029907	revenue	1KE23	Sandhills	13500
Place	Transport	Revenue Expenditure	14/05/2020	TAGMASTER UK LTD	8042037	revenue	1V092	UTMC	780
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	TALBOT HOUSE	8052538	revenue	1MC02	Ind Sector Placements	11246.8
Children, Education and Skills	Education Schools	Revenue Expenditure	11/05/2020	TALBOT HOUSE	8042805	revenue	1E20A	SB Independent Schools	32050.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	TASMIYAH HEALTHCARE LIMITED	8044016	revenue	1MR03	CCG COVID-19	998.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	TASMIYAH HEALTHCARE LIMITED	8040978	revenue	1MG50	Home Care-Spot Purchased OP	3112.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	TASMIYAH HEALTHCARE LIMITED	8040979	revenue	1MG50	Home Care-Spot Purchased OP	2124.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	TASMIYAH HEALTHCARE LIMITED	8040981	revenue	1MG50	Home Care-Spot Purchased OP	782.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	TASMIYAH HEALTHCARE LIMITED	8040983	revenue	1MG50	Home Care-Spot Purchased OP	10516.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	TASMIYAH HEALTHCARE LIMITED	8040980	revenue	1MH50	Home Care PD	314.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	TASMIYAH HEALTHCARE LIMITED	8040977	revenue	1MK50	Supported Living LD	438.2

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	TASMIYAH HEALTHCARE LIMITED	8040982	revenue	1MM50	Home Care MH	1094.60
Place	Transport	Capital Expenditure	15/05/2020	TAY VALLEY LIGHTING	8046373	Capital	2CAPI	Capital Investment	31669.59
Place	Transport	Revenue Expenditure	15/05/2020	TAY VALLEY LIGHTING	8046373	revenue	1KEMF	Street Lighting PFI	586613.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	TEAM FOSTERING NORTH EAST	8052529	revenue	1MC13	Post 18 Staying Put	2720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	TEAM FOSTERING NORTH EAST	8052529	revenue	1MC22	IND Sector Foster Carer Costs	44169.76
Operations & Regulatory Services	Operations	Revenue Expenditure	15/05/2020	TERBERG MATEC UK LTD	8033536	revenue	3KE51	Fleetmaster Stores Account	795.54
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2020	TERBERG MATEC UK LTD	8036080	revenue	3KE51	Fleetmaster Stores Account	1361.15
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2020	TERBERG MATEC UK LTD	8027451	revenue	3KE51	Fleetmaster Stores Account	508.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/05/2020	TESCO FOR BUSINESS	8039929	revenue	1MR03	CCG COVID-19	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/05/2020	TESCO FOR BUSINESS	8038343	revenue	1MR03	CCG COVID-19	800.00
Public Health Service	Public Health	Revenue Expenditure	14/05/2020	TESCO INSTORE PHARMACY	8045691	revenue	1ML11	PH - Smoking & Tobacco	686.45
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/05/2020	TESGL LTD	8037653	revenue	1DF71	High Bridge Studios & Gallery	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	TEXTANYWHERE LTD	8039822	revenue	1MX06	Community Reablement	277.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8052528	revenue	1MC22	IND Sector Foster Carer Costs	5600
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	27/05/2020	THE BIG WORD	8045294	revenue	1MR01	Customer Services & Marketing	84.32
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	27/05/2020	THE BIG WORD	8052099	revenue	1MR01	Customer Services & Marketing	109.25
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	27/05/2020	THE BIG WORD	8045294	revenue	1VH29	Homelessness Prev Trailblazer	6.57
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	27/05/2020	THE BIG WORD	8045294	revenue	1VH18	Controlling Migration Fund	159.68
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	27/05/2020	THE BIG WORD	8052099	revenue	1VH29	Homelessness Prev Trailblazer	14.85
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	27/05/2020	THE BIG WORD	8052099	revenue	1VH18	Controlling Migration Fund	193.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020	THE BIG WORD	8045294	revenue	1MD62	Support to LAC	1277.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020	THE BIG WORD	8052099	revenue	1MD62	Support to LAC	2304.7
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020	THE BIG WORD	8045294	revenue	1E328	Central Initiatives	1.88
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020	THE BIG WORD	8052099	revenue	1E328	Central Initiatives	65.32
City Futures	Communication Services	Revenue Expenditure	27/05/2020	THE BIG WORD	8045294	revenue	1FN20	Communication	1340.46
City Futures	Communication Services	Revenue Expenditure	27/05/2020	THE BIG WORD	8052099	revenue	1FN20	Communication	1565.21
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/05/2020	THE BIG WORD	8045294	revenue	1D500	Food Safety & Training	346.24
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/05/2020	THE BIG WORD	8052099	revenue	1D500	Food Safety & Training	56.17
Place	Fairer Housing Unit	Revenue Expenditure	27/05/2020	THE BIG WORD	8045294	revenue	1VH06	FHU Capital Programme Team	22.89
Place	Fairer Housing Unit	Revenue Expenditure	27/05/2020	THE BIG WORD	8052099	revenue	1VH06	FHU Capital Programme Team	10.15
Resources	Business Management	Revenue Expenditure	27/05/2020	THE BIG WORD	8052099	revenue	1K502	Business Management	11.71
Resources	Financial Services	Revenue Expenditure	27/05/2020	THE BIG WORD	8045294	revenue	1CR01	Revs and Bens Supp&Svs	15.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2020	THE BLUE DOOR PROJECT LTD	8039806	revenue	1MK60	Ind Day Care LD	387
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/05/2020	THE BUSINESSLAB GROUP LTD	8046394	revenue	1MR09	Newcastle Care Pound	817.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/05/2020	THE CRACK LTD	8042041	revenue	1EJ15	Promotions Training and Events	332.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	THE FOSTERING COMPANY NORTH EAST	8052517	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	THE FOSTERING COMPANY NORTH EAST	8052517	revenue	1MC22	IND Sector Foster Carer Costs	26237.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	THE GATEWAY CARE HOME	8052417	revenue	1MG20	Residential Care OP	2795.74
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	THE GATEWAY CARE HOME	8052417	revenue	1MG20	Residential Care OP	-979.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	THE GRANGE (SANDIACRE)	8052424	revenue	1MG20	Residential Care OP	2345.56
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	THE GRANGE (SANDIACRE)	8052424	revenue	1MG20	Residential Care OP	-595.4
Place	Transport	Capital Expenditure	21/05/2020	THE GREEN ESTATE LTD	8046288	Capital	2CAPI	Capital Investment	1560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	8039836	revenue	1MD66	CWD Care Packages	1444.8
Resources	Legal Services	Revenue Expenditure	04/05/2020	THE LAW SOCIETY	8039926	revenue	1FJX1	Legal Services	2995
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	THE MANOR HOUSE	8051277	revenue	1MR03	CCG COVID-19	908.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	THE MANOR HOUSE	8053931	revenue	1MR03	CCG COVID-19	969.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	THE MANOR HOUSE	8052395	revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	THE MANOR HOUSE	8052395	revenue	1MG20	Residential Care OP	13765.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	THE MILL HOUSE	8051275	revenue	1MR03	CCG COVID-19	1196.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	THE MILL HOUSE	8053927	revenue	1MR03	CCG COVID-19	886.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	THE MILL HOUSE	8043849	revenue	1MK20	Residential Care LD	23923.40
Children, Education and Skills	Education	Revenue Expenditure	29/05/2020	THE RIDING CENTRE FOR SPECIAL PEOPLE	8041967	revenue	1E652	Virtual School	648.45
Children, Education and Skills	Education	Revenue Expenditure	12/05/2020	THE RIDING CENTRE FOR SPECIAL PEOPLE	8041966	revenue	1E652	Virtual School	864.60
City Futures	Economic Development	Revenue Expenditure	18/05/2020	THE ROUNDHOUSE	8011202	revenue	1FN10	Policy Strat&Com-Specialists	700
Public Health Service	Public Health	Revenue Expenditure	07/05/2020	THE SOCIAL CO	8042003	revenue	1KLF0	Womens Development	2563.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/05/2020	THE SOCIETY OF CHIEF LIBRARIANS	8045701	revenue	1EJ20	City Library and Hub	435
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/05/2020	THE SOCIETY OF CHIEF LIBRARIANS	8028972	revenue	1EJ20	City Library and Hub	540
City Futures	Economic Development	Revenue Expenditure	01/05/2020	THE STAR INN (HARBOTTLE) LTD	8038437	revenue	1FN23	ERDF-Business Energy Efficiency	1968.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2020	THE STEWARD COMMITTEE OF FREEMAN	8047441	revenue	1KL73	Town Moor Account	804.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/05/2020	THE STEWARD COMMITTEE OF FREEMAN	8047443	revenue	1KLPT	NCC Payment Ncle Parks Trust	1055.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2020	THE STEWARD COMMITTEE OF FREEMAN	8042000	revenue	1KL73	Town Moor Account	13381.21
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2020	THE STEWARD COMMITTEE OF FREEMAN	8042000	revenue	1DW07	Fenham Barracks	64418.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	THOMAS ORGANISATION	8053923	revenue	1MR03	CCG COVID-19	482
Public Health Service	Public Health	Revenue Expenditure	07/05/2020	THOMAS ORGANISATION	8041907	revenue	1MP27	DAT Residential Rehab	273.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	THOMAS OWEN & SONS LTD	8030877	revenue	1MG27	General Resource Centres	819.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 THOMAS OWEN & SONS LTD	8036854	revenue	1MG27	General Resource Centres	450.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 THOMAS OWEN & SONS LTD	8036853	revenue	1MG27	General Resource Centres	664.40
Place	Transport	Revenue Expenditure	22/05/2020 THOMAS OWEN & SONS LTD	8036851	revenue	1KEMC	Highways	63
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2020 THOMAS SHERRIFF & CO LTD	8039556	revenue	3KE51	Fleetmaster Stores Account	359.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020 THOMPSONS OF PRUDHOE LTD	8048899	revenue	1KWVC	Minor Works Contracts	344.52
Place	Transport	Revenue Expenditure	27/05/2020 THOMPSONS OF PRUDHOE LTD	8051426	revenue	1KEMC	Highways	573.66
Place	Transport	Revenue Expenditure	19/05/2020 THOMPSONS OF PRUDHOE LTD	7994746	revenue	1KEMC	Highways	451.2
Place	Transport	Revenue Expenditure	19/05/2020 THOMPSONS OF PRUDHOE LTD	8048211	revenue	1KEMC	Highways	1906.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 THORNBECK COLLEGE	8054453	revenue	1MR03	CCG COVID-19	436.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020 THORNBECK COLLEGE	8053833	revenue	1MR03	CCG COVID-19	2153.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 THORNBECK COLLEGE	8048027	revenue	1MK50	Supported Living LD	42333.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 THORNBECK COLLEGE	8048122	revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 THORNBECK COLLEGE	8043899	revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020 THORNBECK COLLEGE	8041128	revenue	1MR03	CCG COVID-19	2129.12
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020 THORNBECK COLLEGE	8048027	revenue	1MK50	Supported Living LD	-2082.5
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020 THORNBECK COLLEGE	8043899	revenue	1MK20	Residential Care LD	-804.4
Children, Education and Skills	Education Schools	Revenue Expenditure	14/05/2020 THORNBECK COLLEGE	8042803	revenue	1E20P	High Needs Post16 Funding	1868.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020 THORNHOLME UNIT	8051269	revenue	1MR03	CCG COVID-19	830.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020 THORNHOLME UNIT	8043804	revenue	1MK20	Residential Care LD	16614.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/05/2020 THROCKLEY COMMUNITY HALL LTD	8041396	revenue	1EEG1	Community Family Hub - West	270
Public Health Service	Public Health	Revenue Expenditure	14/05/2020 THROCKLEY PRIMARY CARE	8045693	revenue	1ML11	PH - Smoking & Tobacco	3400.49
Children, Education and Skills	Education Schools	Revenue Expenditure	15/05/2020 TILE SHED COTTAGE	8046380	revenue	1E20A	SB Independent Schools	740.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES	8048086	revenue	1MK50	Supported Living LD	10992.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES	8042102	revenue	1MR03	CCG COVID-19	518.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2020 TOLENT LIVING LTD	8050868	Capital	2HE01	Capital Citywide	96968.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/05/2020 TOLENT LIVING LTD	8045264	Capital	2HE01	Capital Citywide	107430.06
Resources	Financial Services	Revenue Expenditure	14/05/2020 TOTAL ID LTD	8033369	revenue	1CF00	Payroll	1089.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/05/2020 TOTAL LABELLING SOLUTIONS LTD	8038421	revenue	1KFWC	Welford Day Centre	645.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/05/2020 TOTAL PUMP SOLUTIONS LTD	8045525	revenue	1KVEM	Mechanical Stand Alone Works	1650
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/05/2020 TOTAL PUMP SOLUTIONS LTD	8007455	revenue	1KVEM	Mechanical Stand Alone Works	320
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020 TOTAL PUMP SOLUTIONS LTD	8038823	revenue	1KVEM	Mechanical Stand Alone Works	996
Operations & Reg Services	Local Services	Revenue Expenditure	18/05/2020 TOTAL RESOURCES UK LTD	8046567	revenue	1KEHA	Arbor Team	399.2
Place	Commercial Dev & Property	Revenue Expenditure	18/05/2020 TOWN MOOR MONEY CHARITY	8047440	revenue	1DZQ2	Town Moor Intake	3429.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020 TREATMENT DIRECT LTD	8050503	revenue	1MR03	CCG COVID-19	260
Public Health Service	Public Health	Revenue Expenditure	05/05/2020 TREATMENT DIRECT LTD	8040966	revenue	1MP27	DAT Residential Rehab	353.95
Public Health Service	Public Health	Revenue Expenditure	05/05/2020 TREATMENT DIRECT LTD	8040967	revenue	1MP27	DAT Residential Rehab	1621.57
Public Health Service	Public Health	Revenue Expenditure	05/05/2020 TREATMENT DIRECT LTD	8040968	revenue	1MP27	DAT Residential Rehab	2035.20
Children, Education and Skills	Education	Revenue Expenditure	27/05/2020 TRETTS OF TYNESIDE	8053139	revenue	1E212	Transport Special	800
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 TRETTS OF TYNESIDE	8047945	revenue	1E212	Transport Special	800
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020 TRETTS OF TYNESIDE	8048297	revenue	1E212	Transport Special	640
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 TRETTS OF TYNESIDE	8041569	revenue	1E212	Transport Special	1440
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020 TRETTS OF TYNESIDE	8041570	revenue	1E212	Transport Special	320
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/05/2020 TRIMBLE UK LIMITED	8042054	revenue	1KTDX	Architecture Building Design	11362.3
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020 TRINITY ACADEMY NEWCASTLE	8054556	revenue	1E20D	Special Schools InYear Top Ups	3116
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 TRINITY CHAMBERS	8048648	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 TRINITY CHAMBERS	8037680	revenue	1MD68	Legal Fees Care	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020 TRINITY CHAMBERS	8049611	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2020 TRINITY CHAMBERS	8045037	revenue	1MD68	Legal Fees Care	1550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/05/2020 TRINITY CHAMBERS	8009905	revenue	1MD68	Legal Fees Care	2750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/05/2020 TRINITY CHAMBERS	8037538	revenue	1MD68	Legal Fees Care	1030
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020 TRINITY CHAMBERS	8031000	revenue	1MD68	Legal Fees Care	320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020 TRINITY CHAMBERS	8037544	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020 TRINITY CHAMBERS	8037541	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020 TRINITY CHAMBERS	8037540	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020 TRINITY CHAMBERS	8045788	revenue	1MD68	Legal Fees Care	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020 TRINITY CHAMBERS	8045822	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020 TRINITY CHAMBERS	8045047	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020 TRINITY CHAMBERS	8045045	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020 TRINITY CHAMBERS	8045049	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020 TRINITY CHAMBERS	8045048	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020 TRINITY CHAMBERS	8045036	revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2020 TRINITY CHAMBERS	8045040	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020 TRINITY CHAMBERS	8045044	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020 TRINITY CHAMBERS	8037546	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020 TRINITY CHAMBERS	8037542	revenue	1MD68	Legal Fees Care	500.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020	TRINITY CHAMBERS	8048148	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020	TRINITY CHAMBERS	8048256	revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020	TRINITY CHAMBERS	8048253	revenue	1MD68	Legal Fees Care	8800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020	TRINITY CHAMBERS	8048254	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020	TRINITY CHAMBERS	8048149	revenue	1MD68	Legal Fees Care	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020	TRINITY CHAMBERS	8045046	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020	TRINITY CHAMBERS	8037489	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020	TRINITY CHAMBERS	8048255	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	TRINITY CHAMBERS	8037676	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2020	TRINITY CHAMBERS	8037675	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	TRINITY CHAMBERS	8037677	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	TRINITY CHAMBERS	8033235	revenue	1MD68	Legal Fees Care	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	TRINITY CHAMBERS	8033232	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	TRINITY CHAMBERS	8033231	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	TRINITY CHAMBERS	8033230	revenue	1MD68	Legal Fees Care	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2020	TRINITY CHAMBERS	8033233	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020	TRINITY CHAMBERS	8037543	revenue	1MD68	Legal Fees Care	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2020	TRINITY CHAMBERS	8037539	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	TRINITY CHAMBERS	8045033	revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	TRINITY CHAMBERS	8045034	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	TRINITY CHAMBERS	8048649	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	TRINITY CHAMBERS	8048650	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	TRINITY CHAMBERS	8045038	revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	TRINITY CHAMBERS	8045039	revenue	1MD68	Legal Fees Care	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	TRINITY CHAMBERS	8045289	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020	TRINITY CHAMBERS	8045301	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020	TRINITY CHAMBERS	8045293	revenue	1MD68	Legal Fees Care	500.00
Place	Transport	Revenue Expenditure	04/05/2020	TRL LTD	8023554	revenue	1V001	Transport Development	560.00
Place	Fairer Housing Unit	Revenue Expenditure	21/05/2020	TROWERS & HAMLINS	8050449	revenue	1VH07	Byker Trust Heating Costs	5500.00
Place	Transport	Revenue Expenditure	29/05/2020	TT2 LTD	8054558	revenue	1KELA	Traffic Sig General O/H	500.00
Public Health Service	Public Health	Revenue Expenditure	20/05/2020	TURNER & TOWNSEND INFRASTRUCTURE	8045832	revenue	1KLOF	Parklife Projects - Leisure	4569.32
Public Health Service	Public Health	Revenue Expenditure	27/05/2020	TURNER & TOWNSEND INFRASTRUCTURE	8047298	revenue	1KLOF	Parklife Projects - Leisure	6206.65
HRA Expenditure	General Management	Revenue Expenditure	15/05/2020	TUV SUD LTD	8045606	revenue	1HRA3	Misc Feasibility Study/Survey	300.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/05/2020	TWENTYSEVEN DESIGN LTD	8039932	revenue	1EEL3	Small Commissions	1551.00
Resources	Democratic Services	Revenue Expenditure	06/05/2020	TWOFOLD LTD	8041455	revenue	1FL01	Electoral Registration Unit	392.10
Resources	Democratic Services	Revenue Expenditure	13/05/2020	TWOFOLD LTD	8045202	revenue	1FL01	Electoral Registration Unit	392.10
Place	Commercial Dev & Property	Revenue Expenditure	01/05/2020	TYCO FIRE & INTEGRATED SOLUTIONS	8038395	revenue	1KX1G	Civic Centre Direct Costs	912.00
Children, Education and Skills	Education	Revenue Income	29/05/2020	TYNE COAST ACADEMY TRUST	8054023	revenue	1E31G	BSF Phase 1	5882.40
Children, Education and Skills	Education	Revenue Income	13/05/2020	TYNE COAST ACADEMY TRUST	8045224	revenue	1E31H	BSF Phase 2	29693.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	TYNE HOUSING ASSOCIATION LIMITED	8054564	revenue	1MR03	CCG COVID-19	376.00
Resources	Human Resources	Revenue Expenditure	11/05/2020	TYNESIDE AND NORTHUMBERLAND MIND	8033502	revenue	1FP30	Occupational Health	3802.00
Children, Education and Skills	Education	Revenue Expenditure	28/05/2020	TYNESIDE TRAVEL LTD	8053884	revenue	1E212	Transport Special	550.00
Children, Education and Skills	Education	Revenue Expenditure	19/05/2020	TYNESIDE TRAVEL LTD	8048344	revenue	1E212	Transport Special	990.00
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	TYNESIDE TRAVEL LTD	8041591	revenue	1E212	Transport Special	1100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	UK FOSTERING	8052531	revenue	1MC22	IND Sector Foster Carer Costs	3192.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2020	UK MASTERCLEAN	8053829	revenue	1KF07	Banqueting Suite	600.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	UNDERLEY GARDEN SCHOOL	8051268	revenue	1MR03	CCG COVID-19	534.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	UNDERLEY GARDEN SCHOOL	8053873	revenue	1MR03	CCG COVID-19	267.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	UNDERLEY GARDEN SCHOOL	8043806	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	UNDERLEY GARDEN SCHOOL	8043806	revenue	1MK20	Residential Care LD	-419.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	UNISUS ENTERPRISES LTD	8054430	revenue	1MG50	Home Care-Spot Purchased OP	33248.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	UNISUS ENTERPRISES LTD	8054430	revenue	1MH50	Home Care PD	1479.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	UNISUS ENTERPRISES LTD	8054430	revenue	1MK50	Supported Living LD	2150.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2020	UNISUS ENTERPRISES LTD	8045303	revenue	1MR03	CCG COVID-19	1165.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	UNITED RESPONSE	8053951	revenue	1MR03	CCG COVID-19	5884.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	UNITED RESPONSE	8048024	revenue	1MK50	Supported Living LD	119796.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	UNITED RESPONSE	8048117	revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	UNITED RESPONSE	8048117	revenue	1MK55	Home Care Family/Carer LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	UNITED RESPONSE	8043889	revenue	1MK20	Residential Care LD	4591.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	UNITED RESPONSE	8041125	revenue	1MR03	CCG COVID-19	7046.05
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	UNITED RESPONSE	8043889	revenue	1MK20	Residential Care LD	409.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	UNITY FOSTER CARE	8052530	revenue	1MC13	Post 18 Staying Put	1360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	UNITY FOSTER CARE	8052530	revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/05/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8047080	revenue	1D559	Street Enforcement	276.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/05/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8047079	revenue	1D559	Street Enforcement	750.60

Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/05/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8047078	revenue	1D559	Street Enforcement	2276.58
Operations & Reg Services	Operations	Revenue Expenditure	22/05/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8039829	revenue	1VP22	Community Safety Team	405
Operations & Reg Services	Operations	Revenue Expenditure	22/05/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8039828	revenue	1VP22	Community Safety Team	405.00
Operations & Reg Services	Operations	Revenue Expenditure	22/05/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8039826	revenue	1VP22	Community Safety Team	645.00
Operations & Reg Services	Operations	Revenue Expenditure	22/05/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8039827	revenue	1VP22	Community Safety Team	1305.00
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8040897	revenue	1VP22	Community Safety Team	7937.32
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8025515	revenue	1VP33	CCTV	315.00
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8025514	revenue	1VP33	CCTV	395
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8025513	revenue	1VP22	Community Safety Team	315
Place	Transport	Revenue Expenditure	22/05/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8036820	revenue	1V092	UTMC	953
ASC & Integrated Services	Workforce Development	Revenue Expenditure	28/05/2020	UNIVERSITY OF NORTHUMBRIA	8054011	revenue	1MR64	Students Training & Developme	560
Operations & Reg Services	Parking	Revenue Income	26/05/2020	URBAN GREEN NEWCASTLE	8052350	revenue	1V105	Supervision & Enforcement	786
Operations & Reg Services	Parking	Revenue Income	26/05/2020	URBAN GREEN NEWCASTLE	8052350	revenue	1V107	Car Parks in Parks	146.5
Public Health Service	Public Health	Revenue Expenditure	28/05/2020	URBAN GREEN NEWCASTLE	8043204	revenue	1KLF0	Womens Development	1600.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/05/2020	VALOUR MULTI - ACADEMY TRUST	8039545	revenue	1E201	ISB PVI Nurseries	19110
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020	VALOUR MULTI - ACADEMY TRUST	8054583	revenue	1E20V	Mainstream Schools Top Ups	538
Resources	Financial Services	Revenue Expenditure	04/05/2020	VALTECH	8023440	revenue	1CR01	Revs and Bens Supp&Svs	512.99
Resources	Financial Services	Revenue Expenditure	04/05/2020	VALTECH	8039771	revenue	1CR01	Revs and Bens Supp&Svs	532.15
Resources	Financial Services	Revenue Expenditure	29/05/2020	VALTECH	8048195	revenue	1CR01	Revs and Bens Supp&Svs	305.95
HRA Expenditure	General Management	Revenue Expenditure	01/05/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8037678	revenue	1HRA3	Misc Feasibility Study/Survey	1775
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/05/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8040879	revenue	1KR50	Asbestos	1214.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8041380	revenue	1KR50	Asbestos	992.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/05/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8038831	revenue	1KR50	Asbestos	412.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/05/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8047069	revenue	1KR50	Asbestos	874.85
Resources	Legal Services	Revenue Expenditure	04/05/2020	VENN GROUP RECRUITMENT	8037485	revenue	1FJX1	Legal Services	2019.94
Resources	Legal Services	Revenue Expenditure	04/05/2020	VENN GROUP RECRUITMENT	8037483	revenue	1FJX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	11/05/2020	VENN GROUP RECRUITMENT	8038325	revenue	1FJX1	Legal Services	2019.4
Resources	Legal Services	Revenue Expenditure	11/05/2020	VENN GROUP RECRUITMENT	8038326	revenue	1FJX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	26/05/2020	VENN GROUP RECRUITMENT	8047407	revenue	1FJX1	Legal Services	2016.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	VICTORIA HOUSE NORTH EAST LTD	8043850	revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	VICTORIA HOUSE NORTH EAST LTD	8041908	revenue	1MK51	Home Care LD	1124.76
Place	Transport	Capital Expenditure	22/05/2020	VIRGIN MEDIA	8050565	Capital	2CAPI	Capital Investment	961.24
Resources	ICT	Revenue Expenditure	20/05/2020	VIRGIN MEDIA BUSINESS	8038414	revenue	1CC24	Telecoms	11487.14
Resources	ICT	Revenue Expenditure	22/05/2020	VIRGIN MEDIA BUSINESS	8038413	revenue	1CC24	Telecoms	255
HRA Expenditure	Special Services	Revenue Expenditure	15/05/2020	VITAL ENERGI UTILITIES LIMITED	8046390	revenue	1HGA7	DH - Biomass	25009.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	VOYAGE	8051600	revenue	1MR03	CCG COVID-19	602.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	VOYAGE	8053568	revenue	1MR03	CCG COVID-19	602.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	VOYAGE	8043810	revenue	1MH20	Residential Care PD	9114
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	VOYAGE	8043810	revenue	1MM20	Residential Care MH	2940
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	VOYAGE	8043810	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2020	VOYAGE LTD	8045228	revenue	1MR03	CCG COVID-19	587.06
Public Health Service	Public Health	Revenue Expenditure	14/05/2020	WALKER PHARMACY LTD	8045696	revenue	1ML11	PH - Smoking & Tobacco	716.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	WALLACE MEWS	8051263	revenue	1MR03	CCG COVID-19	680.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	WALLACE MEWS	8053871	revenue	1MR03	CCG COVID-19	680.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	WALLACE MEWS	8043801	revenue	1MK10	Nursing Care LD	4663.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	WALLACE MEWS	8043801	revenue	1MK20	Residential Care LD	8939.92
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	WALLACE MEWS	8043801	revenue	1MK10	Nursing Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	WALLACE MEWS	8043801	revenue	1MK20	Residential Care LD	-414.2
Children, Education and Skills	Education	Revenue Expenditure	11/05/2020	WALTON LUXURY TRAVEL	8042555	revenue	1E212	Transport Special	6387.70
Children, Education and Skills	Education	Revenue Expenditure	11/05/2020	WALTON LUXURY TRAVEL	8042686	revenue	1E212	Transport Special	5110.16
Children, Education and Skills	Education	Revenue Expenditure	06/05/2020	WALTON LUXURY TRAVEL	8040883	revenue	1E212	Transport Special	6422.70
Children, Education and Skills	Education	Revenue Expenditure	21/05/2020	WALTON LUXURY TRAVEL	8050837	revenue	1E212	Transport Special	6387.70
Children, Education and Skills	Education	Revenue Expenditure	26/05/2020	WALTON LUXURY TRAVEL	8052343	revenue	1E212	Transport Special	6387.70
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2020	WALTON LUXURY TRAVEL	8044020	revenue	1KE41	Domestic Refuse Collection	800
Resources	Financial Services	Revenue Expenditure	20/05/2020	WARD HADAWAY	8049565	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	20/05/2020	WARD HADAWAY	8049561	revenue	1CR01	Revs and Bens Supp&Svs	593.76
Resources	Financial Services	Revenue Expenditure	20/05/2020	WARD HADAWAY	8049560	revenue	1CR01	Revs and Bens Supp&Svs	4036.38
Resources	Financial Services	Revenue Expenditure	11/05/2020	WARD HADAWAY	8041860	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	11/05/2020	WARD HADAWAY	8041859	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	11/05/2020	WARD HADAWAY	8041858	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	11/05/2020	WARD HADAWAY	8041857	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	11/05/2020	WARD HADAWAY	8041851	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	11/05/2020	WARD HADAWAY	8041850	revenue	1CR01	Revs and Bens Supp&Svs	260
Resources	Financial Services	Revenue Expenditure	11/05/2020	WARD HADAWAY	8041849	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	11/05/2020	WARD HADAWAY	8041841	revenue	1CR01	Revs and Bens Supp&Svs	263.00

Resources	Financial Services	Revenue Expenditure	11/05/2020	WARD HADAWAY	8041838	revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	11/05/2020	WARD HADAWAY	8041837	revenue	1CR01	Revs and Bens Supp&Svs	805.00
Resources	Financial Services	Revenue Expenditure	11/05/2020	WARD HADAWAY	8041835	revenue	1CR01	Revs and Bens Supp&Svs	285.00
Resources	Financial Services	Revenue Expenditure	11/05/2020	WARD HADAWAY	8041832	revenue	1CR01	Revs and Bens Supp&Svs	263.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	WARDLEY GATE CARE CENTRE	8052415	revenue	1MG20	Residential Care OP	2704.5
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	WARDLEY GATE CARE CENTRE	8052415	revenue	1MG20	Residential Care OP	-595.4
Operations & Reg Services	Operations	Revenue Expenditure	22/05/2020	WARREN ACCESS LTD	8037395	revenue	1KESY	Spot Hires	415
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	WARREN ACCESS LTD	8042261	revenue	1KESY	Spot Hires	330
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2020	WARREN ACCESS LTD	8043710	revenue	1KESY	Spot Hires	277
Operations & Reg Services	Local Services	Revenue Expenditure	27/05/2020	WATERLOGIC GB LIMITED	8051516	revenue	1KE19	Byker Recycling Centre	253.81
Place	Commercial Dev & Property	Revenue Expenditure	11/05/2020	WATSON ELECTRICALS	8042558	revenue	1DY49	Wards Building	333
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2020	WAVE LTD	8044015	revenue	3KS01	Water Utilities Control	85424.5
Place	Commercial Dev & Property	Revenue Expenditure	01/05/2020	WAVE LTD	8038305	revenue	1DV10	Anderson House	1313.25
Place	Commercial Dev & Property	Revenue Expenditure	01/05/2020	WAVE LTD	8038307	revenue	1DY50	Misc Corporate Estates	1095.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	WAVE SUPPORTED LIVES LTD	8048109	revenue	1MK50	Supported Living LD	8937.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/05/2020	WAVE SUPPORTED LIVES LTD	8042108	revenue	1MR03	CCG COVID-19	446.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	WAVERLEY HILLCARE	8053102	revenue	1MG10	Nursing Care OP	3474.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	WAVERLEY HILLCARE	8053100	revenue	1MG20	Residential Care OP	10516.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2020	WAVERLEY HILLCARE	8053101	revenue	1MK10	Nursing Care LD	3635.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	WAVERLEY HILLCARE	8053868	revenue	1MR03	CCG COVID-19	4410.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	WAVERLEY HILLCARE	8050840	revenue	1MR03	CCG COVID-19	5423.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	WAVERLEY HILLCARE	8052413	revenue	1MG10	Nursing Care OP	89414.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	WAVERLEY HILLCARE	8052413	revenue	1MG20	Residential Care OP	12801.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	WAVERLEY HILLCARE	8052413	revenue	1MH10	Nursing Care PD	590.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	WAVERLEY HILLCARE	8052413	revenue	1MK10	Nursing Care LD	8630.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	WAVERLEY HILLCARE	8052413	revenue	1MK20	Residential Care LD	2836.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	WAVERLEY HILLCARE	8052413	revenue	1MM10	Nursing Care MH	1630.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	WAVERLEY HILLCARE	8052441	revenue	1MG10	Nursing Care OP	364.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	WAVERLEY HILLCARE	8052441	revenue	1MG20	Residential Care OP	6031.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	WAVERLEY HILLCARE	8040975	revenue	1MG10	Nursing Care OP	2197.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	WAVERLEY HILLCARE	8040975	revenue	1MG20	Residential Care OP	2929.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	WAVERLEY HILLCARE	8040976	revenue	1MG20	Residential Care OP	2014.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	WAYMARKS	8053840	revenue	1MR03	CCG COVID-19	3894.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	WAYMARKS	8048015	revenue	1MK50	Supported Living LD	84182.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2020	WAYMARKS	8041108	revenue	1MR03	CCG COVID-19	3673.81
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2020	WAYMARKS	8048015	revenue	1MK50	Supported Living LD	-306.4
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020	WELBECK ACADEMY PART OF WISE ACADEMIES	8054590	revenue	1E20T	ARC / ARP Top Up Funding	164
Children, Education and Skills	Education Schools	Revenue Expenditure	29/05/2020	WELBECK ACADEMY PART OF WISE ACADEMIES	8054590	revenue	1E20V	Mainstream Schools Top Ups	1333
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/05/2020	WELFORD EDGE OF CARE HUB	8045749	revenue	1MC14	Whitbeck Road	434.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020	WELFORD EDGE OF CARE HUB	8045216	revenue	1MC14	Whitbeck Road	803.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/05/2020	WERNICK HIRE LTD	8042751	revenue	1KWVC	Minor Works Contracts	483
City Futures	Communities Team	Revenue Expenditure	15/05/2020	WEST END WOMENS & GIRLS CENTRE	8038404	revenue	1FC44	CMF - Cohesive Communities	18691.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	WEST FARM CARE CENTRE	8051262	revenue	1MR03	CCG COVID-19	483.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	WEST FARM CARE CENTRE	8053867	revenue	1MR03	CCG COVID-19	483.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	WEST FARM CARE CENTRE	8052404	revenue	1MG20	Residential Care OP	9671.56
ASC & Integrated Services	Adult Social Care	Revenue Income	26/05/2020	WEST FARM CARE CENTRE	8052404	revenue	1MG20	Residential Care OP	-2154.64
Place	Development Management	Revenue Expenditure	04/05/2020	WESTERHOPE COMMUNITY ASSOCIATION	8038483	revenue	1V030	Development Management	1500
Children, Education and Skills	Education Schools	Revenue Expenditure	15/05/2020	WESTERHOPE METHODIST CHURCH PLAYGROUP	8031632	revenue	1E201	ISB PVI Nurseries	2205
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/05/2020	WESTERN AUTOMATION	8038850	revenue	1KVEM	Mechanical Stand Alone Works	828.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	WESTMINSTER HAWTHORNS	8051435	revenue	1MR03	CCG COVID-19	313.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	WESTMINSTER HAWTHORNS	8043791	revenue	1MH10	Nursing Care PD	6275.36
ASC & Integrated Services	Adult Social Care	Revenue Income	12/05/2020	WESTMINSTER HAWTHORNS	8043791	revenue	1MH10	Nursing Care PD	-365.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	WESTWOOD LODGE NURSING HOME	8053862	revenue	1MR03	CCG COVID-19	4600.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	WESTWOOD LODGE NURSING HOME	8048113	revenue	1MG20	Residential Care OP	8149.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2020	WESTWOOD LODGE NURSING HOME	8048113	revenue	1MH20	Residential Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	WESTWOOD LODGE NURSING HOME	8050907	revenue	1MR03	CCG COVID-19	4703.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	WESTWOOD LODGE NURSING HOME	8052429	revenue	1MG10	Nursing Care OP	43155.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	WESTWOOD LODGE NURSING HOME	8052429	revenue	1MG20	Residential Care OP	30811.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	WESTWOOD LODGE NURSING HOME	8052429	revenue	1MH10	Nursing Care PD	9574.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	WESTWOOD LODGE NURSING HOME	8052429	revenue	1MH20	Residential Care PD	7892.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	WESTWOOD LODGE NURSING HOME	8052429	revenue	1MK10	Nursing Care LD	2685.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	WESTWOOD LODGE NURSING HOME	8052429	revenue	1MK20	Residential Care LD	6010.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	WESTWOOD LODGE NURSING HOME	8052429	revenue	1MM10	Nursing Care MH	81208.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	WESTWOOD LODGE NURSING HOME	8052429	revenue	1MM20	Residential Care MH	21885.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2020	WESTWOOD LODGE NURSING HOME	8052442	revenue	1MG10	Nursing Care OP	2242.49

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	WHEATFIELD COURT	8051325	revenue	1MR03	CCG COVID-19	2723.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	WHEATFIELD COURT	8053860	revenue	1MR03	CCG COVID-19	2277.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	WHEATFIELD COURT	8043772	revenue	1MG10	Nursing Care OP	31495.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	WHEATFIELD COURT	8043772	revenue	1MG20	Residential Care OP	26822.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020	WHITBECK EDGE OF CARE HUB	8048922	revenue	1MC09	Phillipson Street	306.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2020	WHITBECK EDGE OF CARE HUB	8048922	revenue	1MC14	Whitbeck Road	17.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020	WHITBECK EDGE OF CARE HUB	8053819	revenue	1MC09	Phillipson Street	468.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/05/2020	WHITBECK EDGE OF CARE HUB	8053819	revenue	1MC14	Whitbeck Road	106.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020	WHITBECK EDGE OF CARE HUB	8045205	revenue	1MC09	Phillipson Street	180.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2020	WHITBECK EDGE OF CARE HUB	8045205	revenue	1MC14	Whitbeck Road	246.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2020	WHITBECK EDGE OF CARE HUB	8041085	revenue	1MC14	Whitbeck Road	321.95
Public Health Service	Public Health	Revenue Expenditure	14/05/2020	WHITWORTH CHEMIST	8045702	revenue	1ML11	PH - Smoking & Tobacco	448.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/05/2020	WHORLTON GRANGE	8053858	revenue	1MR03	CCG COVID-19	2005.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	WHORLTON GRANGE	8043775	revenue	1MG10	Nursing Care OP	2979.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	WHORLTON GRANGE	8043775	revenue	1MG20	Residential Care OP	37398.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	WHORLTON GRANGE	8050711	revenue	1MR03	CCG COVID-19	1760.97
Resources	Financial Services	Revenue Expenditure	28/05/2020	WIDER PLAN LTD	8053593	revenue	1CF00	Payroll	145.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2020	WILDCARD UK LTD	8037425	revenue	1MC09	Phillipson Street	1850
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2020	WILDCARD UK LTD	8031656	revenue	1KE27	Bereavement Services Overhead	2363
Resources	Business Management	Revenue Expenditure	07/05/2020	WILDSTONE CAPITAL LTD	8042266	revenue	1KS07	Sponsorships	45000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	WILKINSON PARK CARE HOME	8051261	revenue	1MR03	CCG COVID-19	251.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	WILKINSON PARK CARE HOME	8053857	revenue	1MR03	CCG COVID-19	251.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	WILKINSON PARK CARE HOME	8043839	revenue	1MM20	Residential Care MH	5038.8
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	22/05/2020	WILKINSONS HARDWARE STORES LTD	8042691	revenue	1VH21	Supporting Independant Sch	3741.1
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	01/05/2020	WILKINSONS HARDWARE STORES LTD	8027672	revenue	1VH21	Supporting Independant Sch	3795.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	WILLOW LODGE	8043784	revenue	1MH10	Nursing Care PD	2317.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/05/2020	WINDSOR COURT NURSING &	8051322	revenue	1MR03	CCG COVID-19	745.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/05/2020	WOLSELEY UK LTD	8047991	revenue	1KWVC	Minor Works Contracts	2448.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020	WOLSELEY UK LTD	8046308	revenue	1KVEM	Mechanical Stand Alone Works	344.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/05/2020	WOLSELEY UK LTD	8046301	revenue	1KVEM	Mechanical Stand Alone Works	289.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/05/2020	WOLSELEY UK LTD	8049532	revenue	1KVEM	Mechanical Stand Alone Works	600.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/05/2020	WOLSELEY UK LTD	8047369	revenue	1KWVC	Minor Works Contracts	2308.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/05/2020	WOLSELEY UK LTD	8047372	revenue	1KWVC	Minor Works Contracts	2371.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/05/2020	WOLSELEY UK LTD	8047988	revenue	1KWVC	Minor Works Contracts	1635.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/05/2020	WOLSELEY UK LTD	8047996	revenue	1KWVC	Minor Works Contracts	2081.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020	WOLSELEY UK LTD	8047992	revenue	1KWVC	Minor Works Contracts	2022.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/05/2020	WOLSELEY UK LTD	8049534	revenue	1KWVC	Minor Works Contracts	3847.46
Children, Education and Skills	Education	Revenue Expenditure	26/05/2020	WOMBLE BOND DICKINSON LLP	8050600	revenue	1E867	Academy Conversion Costs	773.5
Children, Education and Skills	Education	Revenue Expenditure	26/05/2020	WOMBLE BOND DICKINSON LLP	8042057	revenue	1E867	Academy Conversion Costs	861.9
Place	Commercial Dev & Property	Revenue Expenditure	04/05/2020	WOMBLE BOND DICKINSON LLP	8027153	revenue	1DY60	Stephenson Quarter	1638.00
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2020	WOMBLE BOND DICKINSON LLP	8049101	revenue	1V608	The Lumen (Office A)	5979.00
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2020	WOMBLE BOND DICKINSON LLP	8028543	revenue	1V608	The Lumen (Office A)	506.60
Place	Major Projects	Capital Expenditure	19/05/2020	WOMBLE BOND DICKINSON LLP	8046500	Capital	2CAPI	Capital Investment	8010
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	WOODLEY HALL CARE HOME	8053855	revenue	1MR03	CCG COVID-19	806.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	WOODLEY HALL CARE HOME	8043900	revenue	1MG20	Residential Care OP	18122.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	WOODLEY HALL CARE HOME	8050830	revenue	1MR03	CCG COVID-19	632.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/05/2020	WORDSWORTH HOUSE	8053853	revenue	1MR03	CCG COVID-19	4039.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	WORDSWORTH HOUSE	8043890	revenue	1MG10	Nursing Care OP	57612.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	WORDSWORTH HOUSE	8043890	revenue	1MG20	Residential Care OP	63238.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	WORDSWORTH HOUSE	8043890	revenue	1MH10	Nursing Care PD	2434.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	WORDSWORTH HOUSE	8043890	revenue	1MK20	Residential Care LD	2399.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2020	WORDSWORTH HOUSE	8043911	revenue	1MG10	Nursing Care OP	3216.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/05/2020	WORDSWORTH HOUSE	8050670	revenue	1MR03	CCG COVID-19	4221.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2020	WRIXON CARE	8052104	revenue	1MF01	16+ Team (YP)	1741.2
Place	Major Projects	Capital Expenditure	11/05/2020	WSP UK LIMITED	8042732	Capital	2N401	Capital General	2365
Place	Transport	Revenue Expenditure	07/05/2020	WSP UK LIMITED	8041057	revenue	1V091	Air Quality	2029.31
HRA Expenditure	General Management	Revenue Expenditure	26/05/2020	VV HOWE LTD	8045240	revenue	1HRA8	HRA - Investment Related Expe	505.04
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/05/2020	XMA LTD	8037348	revenue	1VH26	Housing Advice Centre	8754.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2020	XMA LTD	8045774	revenue	1MC09	Phillipson Street	384
Operations & Reg Services	Operations	Revenue Expenditure	01/05/2020	XMA LTD	8037346	revenue	1V560	Building Control Trading	8747.31
Place	Fairer Housing Unit	Revenue Expenditure	14/05/2020	XMA LTD	8038888	revenue	1VH17	Brownfield Hsing Development	10474.86
Resources	ICT	Capital Expenditure	04/05/2020	XMA LTD	8037348	Capital	2CITC	IT Services	11672.6
Resources	ICT	Capital Expenditure	04/05/2020	XMA LTD	8037347	Capital	2CITC	IT Services	29181.50
Resources	ICT	Capital Expenditure	01/05/2020	XMA LTD	8037346	Capital	2CITC	IT Services	8074.44
Resources	ICT	Capital Expenditure	01/05/2020	XMA LTD	8037345	Capital	2CITC	IT Services	10715.60

Resources	ICT	Capital Expenditure	18/05/2020	XMA LTD	8037467	Capital	2CITC	IT Services	8572.48
Resources	ICT	Capital Expenditure	05/05/2020	XMA LTD	8037349	Capital	2CITC	IT Services	36203.92
Resources	ICT	Capital Expenditure	05/05/2020	XMA LTD	8037352	Capital	2CITC	IT Services	9214.80
Public Health Service	Public Health	Revenue Expenditure	07/05/2020	YELDALL CHRISTIAN CENTRE	8041905	revenue	1MP27	DAT Residential Rehab	331.78
Place	Transport	Capital Expenditure	20/05/2020	YELLOW LINE PARKING LTD	8048348	Capital	2CAPI	Capital Investment	6072.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2020	ZAGOTA CREATIONS LTD	8046292	revenue	1KE27	Bereavement Services Overhead	556
Place	Transport	Capital Expenditure	27/05/2020	ZIRCON SOFTWARE LTD	8049485	Capital	2CAPI	Capital Investment	16180
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020	ZURICH MUNICIPAL	8053555	revenue	1RB03	Insurance Provision	269132.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020	ZURICH MUNICIPAL	8053554	revenue	1RB03	Insurance Provision	920837.81
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020	ZURICH MUNICIPAL	8053557	revenue	1RB03	Insurance Provision	92479.3
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020	ZURICH MUNICIPAL	8053553	revenue	1RB03	Insurance Provision	32741.97
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2020	ZURICH MUNICIPAL	8053647	revenue	1RB03	Insurance Provision	153989.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020	ZURICH MUNICIPAL	8054770	revenue	1RB03	Insurance Provision	1120
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020	ZURICH MUNICIPAL	8054795	revenue	1RB03	Insurance Provision	10734.19
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020	ZURICH MUNICIPAL	8054788	revenue	1RB03	Insurance Provision	5040
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020	ZURICH MUNICIPAL	8054789	revenue	1RB03	Insurance Provision	408.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020	ZURICH MUNICIPAL	8054793	revenue	1RB03	Insurance Provision	599.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020	ZURICH MUNICIPAL	8054787	revenue	1RB03	Insurance Provision	408.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020	ZURICH MUNICIPAL	8054794	revenue	1RB03	Insurance Provision	19070.16
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020	ZURICH MUNICIPAL	8054790	revenue	1RB03	Insurance Provision	1433.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020	ZURICH MUNICIPAL	8054765	revenue	1RB03	Insurance Provision	15996
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2020	ZURICH MUNICIPAL	8054771	revenue	1RB03	Insurance Provision	408.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2020	ZURICH MUNICIPAL	8042267	revenue	1RB03	Insurance Provision	6000