

Newcastle City Council Invoices over £250 paid in November 2020

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020	18 SEA VIEW VILLAS	8186419	revenue	1MK34	Shared Lives - Adult LD	1696.00
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2020	A T F RETAIL LTD	8164205	revenue	1DV04	Saville Row	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	A&J KEITH LTD	8178504	revenue	1KVWC	Minor Works Contracts	5200.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2020	A&J KEITH LTD	8174009	revenue	1KR12	DDA	418.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2020	A&J KEITH LTD	8183155	revenue	1KVWC	Minor Works Contracts	53175.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2020	A&J KEITH LTD	8183156	revenue	1KVWC	Minor Works Contracts	7125.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	A&J KEITH LTD	8177399	revenue	1KBRM	Sub Contractors R & M	33096.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	A&J KEITH LTD	8177407	revenue	1KR20	M&E Electrical	51060.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	A&J KEITH LTD	8177409	revenue	1KR20	M&E Electrical	178992.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	A1 FOSTER CARE	8174886	revenue	1MC22	IND Sector Foster Carer Costs	7920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2020	AA GLOBAL LANGUAGES SERVICES LTD	8178542	revenue	1MB30	Long Term Social Work Teams	25.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2020	AA GLOBAL LANGUAGES SERVICES LTD	8178542	revenue	1MC21	Fostering Unit	45.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2020	AA GLOBAL LANGUAGES SERVICES LTD	8178542	revenue	1MD67	S17 Children in Need	857
Children, Education and Skills	Education	Revenue Expenditure	12/11/2020	AA GLOBAL LANGUAGES SERVICES LTD	8178542	revenue	1E212	Transport Special	62
Children, Education and Skills	Education	Revenue Expenditure	12/11/2020	AA GLOBAL LANGUAGES SERVICES LTD	8178542	revenue	1E320	SEND APR Team	919
Resources	Financial Services	Revenue Expenditure	12/11/2020	AA GLOBAL LANGUAGES SERVICES LTD	8178542	revenue	1CR01	Revs and Bens Supp&Svs	45
Resources	Legal Services	Revenue Expenditure	12/11/2020	AA GLOBAL LANGUAGES SERVICES LTD	8178542	revenue	1FA51	Coroner	52
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2020	AAA CHEMICALS LTD	8183042	revenue	3KE51	Fleetmaster Stores Account	726
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ABBEYFIELD CASTLE FARM	8175686	revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ABBEYFIELD CASTLE FARM	8175686	revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ABBEYFIELD THE GROVE	8175674	revenue	1MG20	Residential Care OP	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ABBEYMOOR	8175687	revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ABBEYMOOR LIFEWAYS	8175723	revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ABBEYMOOR LIFEWAYS	8175723	revenue	1MM10	Nursing Care MH	4443.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2020	ABILITY SMART	8186582	revenue	1E45H	Early Years Sector Support	936.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ABSOLUTE QUALITY CARE	8168935	revenue	1MG50	Home Care-Spot Purchased OP	25168.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ABSOLUTE QUALITY CARE	8168935	revenue	1MH50	Home Care PD	7115.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ABSOLUTE QUALITY CARE	8168935	revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ABSOLUTE QUALITY CARE	8168935	revenue	1MM50	Home Care MH	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ABSOLUTE QUALITY CARE	8168920	revenue	1MK50	Supported Living LD	9246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ABSOLUTE QUALITY CARE	8175759	revenue	1MR07	COVID19 Infection Control Fund	8574.38
Resources	Financial Services	Revenue Expenditure	03/11/2020	ACCESS INDEPENDENT	8168100	revenue	1C500	Revs and Bens Staffing	1261.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	ACCOUNTABILITY	8186990	revenue	1MH40	Direct Payments PD	2782
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2020	ACORN DAIRY	8183961	revenue	1KFX2	School Meals Overhead	8481
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2020	ACORN DAY NURSERY ST ANDREWS LTD	8177267	revenue	1MD62	Support to LAC	460
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ACP	8189401	revenue	1KENB	Fleet Workshops OH	919.85
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ACP	8189400	revenue	1KESW	Fleet & Maintce Internal SLA	3731.55
Resources	Business Management	Revenue Expenditure	27/11/2020	ACP	8189400	revenue	1KSCD	External Vehicle Tracking	1409.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2020	ACTION FOR CHILDREN	8188888	revenue	1MB04	Childrens Standards Unit	3744.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2020	ACTION FOR CHILDREN	8186301	revenue	1EEK1	Community Family Hub - Central	1360.00
ASC & Integrated Services	Integrated Services	Revenue Income	11/11/2020	ACTION FOUNDATION	8177261	revenue	1VH40	Newcastle Migrant Connection	175674.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	ACTIVE ARK	8174912	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	ACTIVE ARK	8174913	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	ACTIVE ARK	8174914	revenue	1MC02	Ind Sector Placements	28901.08
Resources	Democratic Services	Revenue Expenditure	27/11/2020	ADARE LTD	8189343	revenue	1FL01	Electoral Registration Unit	415.76
Resources	Democratic Services	Revenue Expenditure	27/11/2020	ADARE LTD	8189342	revenue	1FL01	Electoral Registration Unit	533.85
Resources	Democratic Services	Revenue Expenditure	23/11/2020	ADARE LTD	8173232	revenue	1FL01	Electoral Registration Unit	2568.11
Resources	Democratic Services	Revenue Expenditure	24/11/2020	ADARE LTD	8186581	revenue	1FL01	Electoral Registration Unit	7003.82
Place	Commercial Dev & Property	Revenue Expenditure	25/11/2020	ADL BUILDERS NE LTD	8188439	revenue	1DV01	Charlotte Sq	639.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/11/2020	ADT FIRE & SECURITY	8189678	revenue	1VH22	Temporary Accommodation Prem	2062.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/11/2020	ADT FIRE & SECURITY	8189682	revenue	1VH22	Temporary Accommodation Prem	1980.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/11/2020	ADT FIRE & SECURITY	8167113	revenue	1VH22	Temporary Accommodation Prem	781.7
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2020	ADT FIRE & SECURITY	8190772	revenue	1VH22	Temporary Accommodation Prem	2364.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2020	ADT FIRE & SECURITY	8190776	revenue	1VH22	Temporary Accommodation Prem	830.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2020	ADT FIRE & SECURITY	8178066	revenue	1KJ94	Security Services Delegated	2652.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2020	ADT FIRE & SECURITY	8184790	revenue	1KJ94	Security Services Delegated	1021.59
Operations&Regulatory Services	Operations	Capital Expenditure	26/11/2020	ADT FIRE & SECURITY	8182007	Capital	2CAPI	Capital Investment	4167
Operations&Regulatory Services	Operations	Capital Expenditure	04/11/2020	ADT FIRE & SECURITY	8166254	Capital	2CAPI	Capital Investment	19487.95
Place	Commercial Dev & Property	Revenue Expenditure	27/11/2020	ADT FIRE & SECURITY	8189675	revenue	1DQ9Y	John Marley Centre	3006.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	ADULT SOCIAL WORK PARTNERSHIP	8183937	revenue	1MH20	Residential Care PD	1066.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2020	ADVANCED CLEANING & MAINTENANCE LTD	8167594	revenue	1MM50	Home Care MH	490.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	ADVANCED CLEANING & MAINTENANCE LTD	8178291	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	493.51

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/11/2020	ADVANCED WATER TECHNOLOGIES	8175010	revenue	1KR05	District Heating	475
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	ADVANCED WATER TECHNOLOGIES	8184049	revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	ADVANCED WATER TECHNOLOGIES	8184049	revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	ADVANCED WATER TECHNOLOGIES	8178472	revenue	1KR8L	Wide District Heating	545
Operations & Regulatory Services	Operations	Revenue Expenditure	20/11/2020	AEBI SCHMIDT UK LTD	8165325	revenue	3KE51	Fleetmaster Stores Account	301.4
Operations & Regulatory Services	Operations	Revenue Expenditure	18/11/2020	AEBI SCHMIDT UK LTD	8180490	revenue	3KE51	Fleetmaster Stores Account	329.04
Operations & Regulatory Services	Operations	Revenue Expenditure	04/11/2020	AEBI SCHMIDT UK LTD	8154687	revenue	3KE51	Fleetmaster Stores Account	948.18
Place	Transport	Capital Expenditure	30/11/2020	AECOM	8189856	Capital	2CAPI	Capital Investment	5393.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020	AIR TECHNIQUE	8166635	revenue	1KVEM	Mechanical Stand Alone Works	3340
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020	AKW MEDI-CARE LTD	8156916	revenue	1KVWC	Minor Works Contracts	975.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020	AKW MEDI-CARE LTD	8156922	revenue	1KVWC	Minor Works Contracts	521.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020	AKW MEDI-CARE LTD	8184618	revenue	1KVWC	Minor Works Contracts	1762.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2020	ALARM SUPPLIES SCOTLAND LTD	8169084	revenue	1KKU5	Civic Centre Control	5265.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2020	ALARM SUPPLIES SCOTLAND LTD	8169082	revenue	1KJ42	Security Consultancy	2718.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2020	ALARM SUPPLIES SCOTLAND LTD	8169083	revenue	1KJ42	Security Consultancy	3479.75
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2020	ALARM SUPPLIES SCOTLAND LTD	8153901	revenue	1KKX1	Civic Centre Direct Costs	253
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ALBANY HOUSE (WHITLEY BAY)	8175688	revenue	1MM20	Residential Care MH	4119.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	ALBANYOFFICE FURNITURESOLUTIONS	8166297	revenue	1KVWC	Minor Works Contracts	575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	ALEXANDRA HOUSE	8186406	revenue	1MG20	Residential Care OP	4424
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	ALEXANDRA HOUSE	8186406	revenue	1MG20	Residential Care OP	-1190.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/11/2020	ALLAN COURT RESIDENTIAL HOME	8181325	revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/11/2020	ALLAN COURT RESIDENTIAL HOME	8181323	revenue	1MK10	Nursing Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/11/2020	ALLAN COURT RESIDENTIAL HOME	8181321	revenue	1MM20	Residential Care MH	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/11/2020	ALLAN COURT RESIDENTIAL HOME	8181322	revenue	1MM20	Residential Care MH	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/11/2020	ALLAN COURT RESIDENTIAL HOME	8181324	revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ALLAN COURT RESIDENTIAL HOME	8175744	revenue	1MG10	Nursing Care OP	44973.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ALLAN COURT RESIDENTIAL HOME	8175744	revenue	1MG20	Residential Care OP	76413.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ALLAN COURT RESIDENTIAL HOME	8175744	revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ALLAN COURT RESIDENTIAL HOME	8175744	revenue	1MK10	Nursing Care LD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ALLAN COURT RESIDENTIAL HOME	8175744	revenue	1MM10	Nursing Care MH	5191.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ALLAN COURT RESIDENTIAL HOME	8175744	revenue	1MM20	Residential Care MH	13354.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/11/2020	ALLIANCE DISPOSABLES LTD	8174968	revenue	1MW03	Foodworks Enterprise	308.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/11/2020	ALLIANCE DISPOSABLES LTD	8176256	revenue	1EEG1	Community Family Hub - West	303.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/11/2020	ALLIANCE DISPOSABLES LTD	8176261	revenue	1EEG1	Community Family Hub - West	358.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2020	ALLIANCE DISPOSABLES LTD	8167654	revenue	1KFWC	Welford Day Centre	261.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/11/2020	ALLIANCE DISPOSABLES LTD	8163607	revenue	1KFR6	Benfield Comp	426.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020	ALLIANCE DISPOSABLES LTD	8165540	revenue	1KFS1	Walker Technology College	611.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020	ALLIANCE DISPOSABLES LTD	8176257	revenue	1KFWC	Welford Day Centre	352.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020	ALLIANCE DISPOSABLES LTD	8176231	revenue	1KFX2	School Meals Overhead	390.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020	ALLIANCE DISPOSABLES LTD	8176223	revenue	1KFX2	School Meals Overhead	252.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020	ALLIANCE DISPOSABLES LTD	8176222	revenue	1KFX2	School Meals Overhead	5799.20
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2020	ALLIANCE DISPOSABLES LTD	8009955	revenue	1KKX1	Civic Centre Direct Costs	651
Resources	Financial Services	Revenue Expenditure	23/11/2020	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8184156	revenue	1CR01	Revs and Bens Supp&Svs	881.62
Resources	Financial Services	Revenue Expenditure	02/11/2020	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8162953	revenue	1CR01	Revs and Bens Supp&Svs	740.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020	ALMET SHEETMETAL FABRICATION LTD	8185405	revenue	1KR05	District Heating	1376
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/11/2020	ALPHABIOLABS	8184767	revenue	1MD68	Legal Fees Care	593
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	ALPHABIOLABS	8186371	revenue	1MD68	Legal Fees Care	338
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	25/11/2020	AMARI PLASTICS PLC	8184702	revenue	1D525	Liquor Licensing	1536
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2020	AMARI PLASTICS PLC	8172842	revenue	3KE51	Fleetmaster Stores Account	1280
Place	Transport	Revenue Expenditure	06/11/2020	AMARI PLASTICS PLC	8166258	revenue	1KEMC	Highways	256.00
Resources	Human Resources	Revenue Expenditure	12/11/2020	AMPLIVOX LTD	8178347	revenue	1FP30	Occupational Health	259.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2020	ANDTECH SYSTEMS	8188730	revenue	1KJ42	Security Consultancy	360
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2020	ANDTECH SYSTEMS	8179357	revenue	1KJ42	Security Consultancy	264
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2020	ANDTECH SYSTEMS	8190727	revenue	1KJ42	Security Consultancy	5675
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2020	ANDTECH SYSTEMS	8190730	revenue	1KJ42	Security Consultancy	990
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020	ANGUS AIR LTD	8162349	revenue	1KVEM	Mechanical Stand Alone Works	296.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	APOK BUILDING SERVICES LTD	8178618	revenue	1KVWC	Minor Works Contracts	15061.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	APPLEBY CARE HOME	8186413	revenue	1MG10	Nursing Care OP	3041.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	APPLETON MANOR CARE HOME	8186507	revenue	1MG20	Residential Care OP	2332.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	APPLETON MANOR CARE HOME	8186507	revenue	1MG20	Residential Care OP	-949.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	APPLETREE GRANGE	8186483	revenue	1MG20	Residential Care OP	2424
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	APPLIED CARE AND DEVELOPMENT LTD	8174942	revenue	1MC02	Ind Sector Placements	19000
Place	Transport	Revenue Expenditure	03/11/2020	AQUEOUS 1ST KWICK FLOW LTD	8168092	revenue	1KEMC	Highways	662.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020	ARCADEA	8173732	revenue	1MH60	Day Care PD	1158
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020	ARCADEA	8173696	revenue	1MK55	Home Care Family/Carer LD	366.24

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020	ARCADEA	8173745	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020	ARCADEA	8173740	revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020	ARCADEA	8173690	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020	ARCADEA	8173692	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020	ARCADEA	8173734	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020	ARCADEA	8173747	revenue	1MK60	Ind Day Care LD	992
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020	ARCADEA	8173693	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020	ARCADEA	8173731	revenue	1MK60	Ind Day Care LD	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020	ARCADEA	8173695	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020	ARCADEA	8173737	revenue	1MK60	Ind Day Care LD	397.12
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020	ARCO LTD	8178102	revenue	1V560	Building Control Trading	1412.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/11/2020	ARMADILLO SYSTEMS	8188892	revenue	1EJ20	City Library and Hub	1600
Place	Transport	Revenue Expenditure	27/11/2020	ARMCON LTD	8189847	revenue	1KEMC	Highways	850.00
Place	Transport	Revenue Expenditure	27/11/2020	ARMCON LTD	8189848	revenue	1KEMC	Highways	360.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	ARNFIELD CARE LTD	8174931	revenue	1MC02	Ind Sector Placements	18130.64
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2020	ARNOLD CLARK	8161782	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2020	ARNOLD CLARK	8161783	revenue	1KESY	Spot Hires	323.4
Operations & Reg Services	Operations	Revenue Expenditure	03/11/2020	ARNOLD CLARK	8151200	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	03/11/2020	ARNOLD CLARK	8151201	revenue	1KESY	Spot Hires	323.40
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	ARNOLD CLARK	8155999	revenue	1KESY	Spot Hires	323.4
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2020	ARNOLD CLARK	8165340	revenue	1KESY	Spot Hires	323.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	ARTEMIS DOMICILIARY CARE	8178317	revenue	1MR07	COVID19 Infection Control Fund	7104.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ARTEMIS DOMICILIARY CARE	8168965	revenue	1MG50	Home Care-Spot Purchased OP	33829.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ARTEMIS DOMICILIARY CARE	8168965	revenue	1MH50	Home Care PD	2361.94
Place	Transport	Revenue Expenditure	26/11/2020	ARTIS CONSULTING LTD	8188736	revenue	1KEMC	Highways	2535.00
Place	Transport	Revenue Expenditure	27/11/2020	ASA	8189946	revenue	1KEAV	Flood Management	340
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020	ASHBROOKE SCHOOL	8172607	revenue	1E20A	SB Independent Schools	11541.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ASHFIELD COURT	8175689	revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	ASHFIELD COURT	8175689	revenue	1MG20	Residential Care OP	-1432.48
Children, Education and Skills	Education	Revenue Expenditure	17/11/2020	ASHMOLE MINICOACHES	8176277	revenue	1E212	Transport Special	1429.7
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020	ASHMOLE MINICOACHES	8162900	revenue	1E212	Transport Special	1405
Children, Education and Skills	Education	Revenue Expenditure	24/11/2020	ASHMOLE MINICOACHES	8185494	revenue	1E212	Transport Special	1529.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ASHTON COURT CARE HOME	8175727	revenue	1MG10	Nursing Care OP	68613.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ASHTON COURT CARE HOME	8175727	revenue	1MG20	Residential Care OP	53340.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ASHTON COURT CARE HOME	8175727	revenue	1MH20	Residential Care PD	2670.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/11/2020	ASKEWS LIBRARY SERVICES LTD	8188869	revenue	1EJ13	Stock Services	819.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/11/2020	ASKEWS LIBRARY SERVICES LTD	8165996	revenue	1EJ13	Stock Services	907.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	ASPECTS HOUSE	8186488	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ASPEN COURT	8175725	revenue	1MG10	Nursing Care OP	3383.68
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	ASPEN COURT	8175725	revenue	1MG10	Nursing Care OP	-699.40
Place	Transport	Capital Expenditure	20/11/2020	ATKINS LTD	8136861	Capital	2N401	Capital General	6560
Place	Transport	Capital Expenditure	20/11/2020	ATKINS LTD	8184630	Capital	2N401	Capital General	3120
Place	Transport	Capital Expenditure	20/11/2020	ATKINS LTD	8184631	Capital	2N401	Capital General	2495.52
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	ATKINSON ROAD PRIMARY ACADEMY	8174073	revenue	1EEP5	2Yr Old Learning & Childcare	-871.2
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	ATKINSON ROAD PRIMARY ACADEMY	8174073	revenue	1E201	ISB PVI Nurseries	9978.07
Place	Fairer Housing Unit	Revenue Income	09/11/2020	AUBREY CORNFOT	8175012	revenue	1VH09	Care & Repair Newcastle	476.19
Children, Education and Skills	Education	Revenue Expenditure	27/11/2020	AURA (NCLE) PROJECT COMPANY LTD	8173302	revenue	1E31G	BSF Phase 1	1160818.96
Children, Education and Skills	Education	Revenue Expenditure	06/11/2020	AURA (NCLE) PROJECT COMPANY LTD	8173707	revenue	1E31G	BSF Phase 1	18381.84
Children, Education and Skills	Education	Revenue Expenditure	06/11/2020	AURA (NCLE) PROJECT COMPANY LTD	8173706	revenue	1E31G	BSF Phase 1	335.12
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020	AURA (NCLE) PROJECT COMPANY LTD	8152034	revenue	1E31G	BSF Phase 1	13049.96
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020	AURA (NCLE) PROJECT COMPANY LTD	8152028	revenue	1E31G	BSF Phase 1	1750
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020	AURA (NCLE) PROJECT COMPANY LTD	8152030	revenue	1E31G	BSF Phase 1	1140
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020	AURA (NCLE) PROJECT COMPANY LTD	8152029	revenue	1E31G	BSF Phase 1	3600
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020	AURA (NCLE) PROJECT COMPANY LTD	8152035	revenue	1E31G	BSF Phase 1	9715.60
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020	AURA (NCLE) PROJECT COMPANY LTD	8152036	revenue	1E31G	BSF Phase 1	1478.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020	AURA (NCLE) PROJECT COMPANY LTD	8152037	revenue	1E31G	BSF Phase 1	2301.57
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020	AURA (NCLE) PROJECT COMPANY LTD	8152033	revenue	1E31G	BSF Phase 1	17610.46
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020	AURA (NCLE) PROJECT COMPANY LTD	8152039	revenue	1E31G	BSF Phase 1	622.17
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020	AURA (NCLE) PROJECT COMPANY LTD	8161377	revenue	1E31G	BSF Phase 1	12451.04
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020	AURA (NCLE) PROJECT COMPANY LTD	8152032	revenue	1E31G	BSF Phase 1	750.00
Children, Education and Skills	Education	Revenue Expenditure	30/11/2020	AURA (NCLE) PROJECT COMPANY LTD	8173914	revenue	1E31G	BSF Phase 1	909.50
Children, Education and Skills	Education	Revenue Expenditure	30/11/2020	AURA (NCLE) PROJECT COMPANY LTD	8173916	revenue	1E31G	BSF Phase 1	963.00
Children, Education and Skills	Education	Revenue Expenditure	27/11/2020	AURA (NEWCASTLE) PROJECT COMPANY	8173303	revenue	1E31H	BSF Phase 2	856208.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020	AURA (NEWCASTLE) PROJECT COMPANY	8152266	revenue	1KVWC	Minor Works Contracts	600.00
Children Education & Skills	Education	Capital Expenditure	13/11/2020	AURA NEWCASTLE LTD	8167736	Capital	2CAPI	Capital Investment	1458889.00

Children Education & Skills	Education	Capital Expenditure	04/11/2020	AURA NEWCASTLE LTD	8152332	Capital	2CAPI	Capital Investment	51365.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	AURA NEWCASTLE LTD	8179446	revenue	1KVWC	Minor Works Contracts	1200
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/11/2020	AURA NEWCASTLE LTD	8156773	revenue	1KL84	Out of Scope Open Space	6500.00
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	11/11/2020	AURA NEWCASTLE LTD	8166287	Capital	2CAPI	Capital Investment	3250
Place	Commercial Dev & Property	Revenue Expenditure	04/11/2020	AURA NEWCASTLE LTD	8160439	revenue	1V607	Lab Space Building	14498.13
Place	Fairer Housing Unit	Capital Expenditure	06/11/2020	AURA NEWCASTLE LTD	8173909	Capital	2N401	Capital General	1800
Place	Major Projects	Capital Expenditure	27/11/2020	AURA NEWCASTLE LTD	8190023	Capital	2CAPI	Capital Investment	6000.00
Place	Major Projects	Capital Expenditure	27/11/2020	AURA NEWCASTLE LTD	8190022	Capital	2CAPI	Capital Investment	15000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020	AUTISM CARE UK	8184553	revenue	1MM50	Home Care MH	1241.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020	AUTISM CARE UK	8184554	revenue	1MM50	Home Care MH	310.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	AUTISM DIMENSIONS	8168961	revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	AUTISM DIMENSIONS	8168961	revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	AUTISM INITIATIVES	8169025	revenue	1MK50	Supported Living LD	28402.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	AUTISM INITIATIVES	8186516	revenue	1MK20	Residential Care LD	7274.80
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	AUTISM INITIATIVES	8186516	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	AUTISM NORTH - EASTCLIFFE	8186434	revenue	1MK20	Residential Care LD	10674.92
Resources	ICT	Revenue Expenditure	09/11/2020	AUTOTASK CORPORATION	8174425	revenue	1CL20	ICT Services to Schools	24578.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/11/2020	AVC WISE LTD	8168384	revenue	1RB48	Other Corporate Items	2903.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	AVENUE COMMUNITY NH LTD	8175706	revenue	1MM10	Nursing Care MH	2621.24
Operations & Reg Services	Local Services	Revenue Expenditure	16/11/2020	AVERY WEIGH TRONIX	8166651	revenue	1KE23	Sandhills	2179.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	AZURE	8178316	revenue	1MR07	COVID19 Infection Control Fund	1714.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	AZURE	8169024	revenue	1MK50	Supported Living LD	40806.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	AZURE	8168984	revenue	1MK50	Supported Living LD	614.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	AZURE	8168984	revenue	1MK51	Home Care LD	4576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	AZURE	8168984	revenue	1MK55	Home Care Family/Carer LD	4786.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	AZURE	8168984	revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	AZURE	8168923	revenue	1MK50	Supported Living LD	46598.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	AZURE	8168923	revenue	1MK54	Dom Care Own Tenancy LD	9289.96
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	AZURE	8169024	revenue	1MK50	Supported Living LD	-1228.20
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	AZURE	8168923	revenue	1MK50	Supported Living LD	-1951
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	AZURE	8168923	revenue	1MK54	Dom Care Own Tenancy LD	-519.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020	BAILEYS BLINDS	8185571	revenue	1KVWC	Minor Works Contracts	550.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020	BAILEYS BLINDS	8185575	revenue	1KVWC	Minor Works Contracts	266.00
Place	Commercial Dev & Property	Revenue Expenditure	24/11/2020	BAILEYS BLINDS	8185573	revenue	1KX1	Civic Centre Direct Costs	468.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	BAILIFFGATE	8186414	revenue	1MK20	Residential Care LD	3299.92
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	BAILIFFGATE	8186414	revenue	1MK20	Residential Care LD	-406.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	BALLENTINE PROPERTIES LTD	8174819	revenue	1MN20	Asy Seekers Families	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020	BALMORAL COURT	8173626	revenue	1MR07	COVID19 Infection Control Fund	33954.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020	BALMORAL COURT	8181265	revenue	1MK20	Residential Care LD	1526.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020	BALMORAL COURT	8181267	revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020	BALMORAL COURT	8181266	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020	BALMORAL COURT	8181264	revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BALMORAL COURT	8175672	revenue	1MG10	Nursing Care OP	72268.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BALMORAL COURT	8175672	revenue	1MG20	Residential Care OP	8423.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BALMORAL COURT	8175672	revenue	1MH10	Nursing Care PD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BALMORAL COURT	8175672	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BALMORAL COURT	8175672	revenue	1MK10	Nursing Care LD	9621.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BALMORAL COURT	8175672	revenue	1MK20	Residential Care LD	19773.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BALMORAL COURT	8175672	revenue	1MM10	Nursing Care MH	7413.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BALMORAL COURT	8175672	revenue	1MM20	Residential Care MH	7185.84
City Futures	Communities Team	Revenue Expenditure	05/11/2020	BANGLADESH YOUTH ORGANISATION	8173415	revenue	1FC44	CMF - Cohesive Communities	1000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/11/2020	BANNER GROUP LTD	8154135	revenue	1MG26	Byker Lodge Resource Centre OP	368.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020	BANNER GROUP LTD	8178124	revenue	1MG26	Byker Lodge Resource Centre OP	368.85
Children, Education and Skills	Education	Revenue Expenditure	17/11/2020	BANNER GROUP LTD	8160433	revenue	1EA15	Newcastle City Learning Main	325.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2020	BANNER GROUP LTD	8165299	revenue	1KK1	Cleaning Direct O/H	365.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2020	BANNER GROUP LTD	8023405	revenue	1KF08	Gosforth Civic Hall	270
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/11/2020	BARE TOED CO	8184697	revenue	1DF16	Arts/Dance Connect	300.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020	BARKELL LTD	8166259	revenue	1KVEM	Mechanical Stand Alone Works	431.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	BARNARDOS	8174887	revenue	1MC13	Post 18 Staying Put	1614.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	BARNARDOS	8174888	revenue	1MC22	IND Sector Foster Carer Costs	2920.00
City Futures	Communities Team	Revenue Expenditure	30/11/2020	BARNARDO'S NORTH EAST	8190793	revenue	1FC44	CMF - Cohesive Communities	3662.4
Operations & Reg Services	Parking	Revenue Expenditure	03/11/2020	BARRIER SURVEILLANCE SYSTEMS LTD	8163609	revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Parking	Revenue Expenditure	03/11/2020	BARRIER SURVEILLANCE SYSTEMS LTD	8163608	revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Parking	Revenue Expenditure	26/11/2020	BARRIER SURVEILLANCE SYSTEMS LTD	8188435	revenue	1V204	Car Parking Infrastructure	343.75
Place	Transport	Revenue Expenditure	12/11/2020	BDB PITMANS	8163660	revenue	1V091	Air Quality	650

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	BE CARING LTD	8169016	revenue	1MG50	Home Care-Spot Purchased OP	30094.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	BE CARING LTD	8169016	revenue	1MG55	Extra Care Housing	53931.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	BE CARING LTD	8169016	revenue	1MH50	Home Care PD	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	BE CARING LTD	8169016	revenue	1MM50	Home Care MH	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	BE CARING LTD	8168932	revenue	1MG50	Home Care-Spot Purchased OP	51435.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	BE CARING LTD	8168932	revenue	1MH50	Home Care PD	3708.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	BE CARING LTD	8168932	revenue	1MK51	Home Care LD	9443.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	BE CARING LTD	8168932	revenue	1MM50	Home Care MH	456.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	BE CARING LTD	8168953	revenue	1MG50	Home Care-Spot Purchased OP	17156.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	BE CARING LTD	8168953	revenue	1MH50	Home Care PD	34022.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	BE CARING LTD	8168953	revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	BE CARING LTD	8168953	revenue	1MG52	Home From Hospital Service	6713.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	BE CARING LTD	8168952	revenue	1MG50	Home Care-Spot Purchased OP	21628.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	BE CARING LTD	8168951	revenue	1MG50	Home Care-Spot Purchased OP	226.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	BE CARING LTD	8168951	revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	BE CARING LTD	8168951	revenue	1MK10	Nursing Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	BE CARING LTD	8168951	revenue	1MK50	Supported Living LD	1034.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	BE CARING LTD	8168951	revenue	1MK51	Home Care LD	23418.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	BE CARING LTD	8168951	revenue	1MK55	Home Care Family/Carer LD	9605
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	BE CARING LTD	8168951	revenue	1MM50	Home Care MH	588.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	BE CARING LTD	8168911	revenue	1MK50	Supported Living LD	64951.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	BE CARING LTD	8168911	revenue	1MK54	Dom Care Own Tenancy LD	51982.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	BE CARING LTD	8168911	revenue	1MM50	Home Care MH	5198.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	BE CARING LTD	8169015	revenue	1MK50	Supported Living LD	35688.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020	BE CARING LTD	8184821	revenue	1MG50	Home Care-Spot Purchased OP	17554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020	BE CARING LTD	8184819	revenue	1MG55	Extra Care Housing	13482.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BE CARING LTD	8175760	revenue	1MR07	COVID19 Infection Control Fund	53038.68
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	BE CARING LTD	8169016	revenue	1MG50	Home Care-Spot Purchased OP	-513.04
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	BE CARING LTD	8168911	revenue	1MK50	Supported Living LD	-1184.55
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	BE CARING LTD	8168911	revenue	1MK54	Dom Care Own Tenancy LD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	BE CARING LTD	8169015	revenue	1MK50	Supported Living LD	-626.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	BE CARING LTD	8174810	revenue	1MD66	CWD Care Packages	366.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	BE CARING LTD	8174947	revenue	1MD66	CWD Care Packages	796.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	BE CARING LTD	8174948	revenue	1MD66	CWD Care Packages	905.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2020	BEDEBURN IMPREST	8184047	revenue	1MC41	Bedeburn Short Break Unit	635.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	BEDEBURN IMPREST	8172648	revenue	1MC41	Bedeburn Short Break Unit	973.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020	BEDEBURN IMPREST	8188165	revenue	1MC41	Bedeburn Short Break Unit	252.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2020	BEDEBURN IMPREST	8177276	revenue	1MC41	Bedeburn Short Break Unit	1182.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	BEDEWELL GRANGE	8186487	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	BEDEWELL GRANGE	8186487	revenue	1MG20	Residential Care OP	-920.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020	BELL CONTROL SOLUTIONS LTD	8178255	revenue	1KBM0	Public & Educ O/H	325.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020	BELL CONTROL SOLUTIONS LTD	8178257	revenue	1KBM0	Public & Educ O/H	259.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	BELL CONTROL SOLUTIONS LTD	8162913	revenue	1KBM0	Public & Educ O/H	436.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	BELL DECORATING GROUP	8187213	revenue	1KR52	Internal and External Painting	75574.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	BELL DECORATING GROUP	8187215	revenue	1KR52	Internal and External Painting	121722.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	BELL DECORATING GROUP	8187220	revenue	1KR52	Internal and External Painting	31839.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	BELL DECORATING GROUP	8187224	revenue	1KR52	Internal and External Painting	94596.65
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2020	BELL TRUCK SALES LTD	8180414	revenue	3KE51	Fleetmaster Stores Account	253.03
Operations & Regulatory Services	Operations	Revenue Expenditure	20/11/2020	BELL TRUCK SALES LTD	8165940	revenue	3KE51	Fleetmaster Stores Account	288.3
Operations & Regulatory Services	Operations	Revenue Expenditure	20/11/2020	BELL TRUCK SALES LTD	8165939	revenue	3KE51	Fleetmaster Stores Account	410.38
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2020	BELL TRUCK SALES LTD	8161753	revenue	3KE51	Fleetmaster Stores Account	275.22
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2020	BELL TRUCK SALES LTD	8180462	revenue	3KE51	Fleetmaster Stores Account	258.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BELLE VUE HOUSE	8175678	revenue	1MG10	Nursing Care OP	48818.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BELLE VUE HOUSE	8175678	revenue	1MG20	Residential Care OP	37527.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BELLE VUE HOUSE	8175678	revenue	1MK10	Nursing Care LD	3543.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BELLE VUE HOUSE	8175677	revenue	1MG20	Residential Care OP	2607.39
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	BERENDSEN	8184183	revenue	1KENB	Fleet Workshops OH	965.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2020	BESTWAY WHOLESAL	8178144	revenue	1RB65	Coronavirus - New Spend	989.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2020	BESTWAY WHOLESAL	8178147	revenue	1RB65	Coronavirus - New Spend	1904.71
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2020	BESTWAY WHOLESAL	8178148	revenue	1RB65	Coronavirus - New Spend	386.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2020	BESTWAY WHOLESAL	8178140	revenue	1RB65	Coronavirus - New Spend	284.62
Place	Fairer Housing Unit	Capital Expenditure	18/11/2020	BEVAN BRITTAN	8183376	Capital	2CAPI	Capital Investment	3565
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/11/2020	BIBLIOTHECA LTD	8179544	revenue	1EJ12	ICT	13500
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/11/2020	BIDDLES BOOKS	8174729	revenue	1EJ17	Publications	1482
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2020	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8162915	revenue	1KE27	Bereavement Services Overhead	440

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2020	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8166646	revenue	1KE27	Bereavement Services Overhead	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	BILLINGHAM GRANGE	8186478	revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	BILLINGHAM GRANGE	8186478	revenue	1MM10	Nursing Care MH	14712
Place	Transport	Capital Expenditure	26/11/2020	BIRCHTREE NORTHERN LTD	8186465	Capital	2CAPI	Capital Investment	21903.56
Place	Transport	Capital Expenditure	04/11/2020	BIRCHTREE NORTHERN LTD	8156032	Capital	2CAPI	Capital Investment	12978.36
Children, Education and Skills	Education	Revenue Expenditure	13/11/2020	BKSB LTD	8178074	revenue	1EA15	Newcastle City Learning Main	788
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/11/2020	BLAKELAW JUNIORS	8173143	revenue	1KL6J	Blakelaw Park	1200
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/11/2020	BLAKEMORE FOODSERVICE	8173337	revenue	1E4E2	Castle Nursery Dunstanburgh	284.06
Children Education & Skills	Education	Revenue Expenditure	10/11/2020	BLOOM PROCUREMENT SERVICES	8174796	Capital	2EF01	Education Capital	9100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2020	BLOOM PROCUREMENT SERVICES	8167596	revenue	1MC02	Ind Sector Placements	12156.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/11/2020	BLOOM PROCUREMENT SERVICES	8179532	revenue	1MB14	Social Care Strategic Mngment	2095
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/11/2020	BLOOM PROCUREMENT SERVICES	8179532	revenue	1MC02	Ind Sector Placements	5876.68
Children, Education and Skills	Education	Revenue Expenditure	27/11/2020	BLOOM PROCUREMENT SERVICES	8189446	revenue	1E45C	Admissions & Info Team	630.00
Children, Education and Skills	Education	Revenue Expenditure	20/11/2020	BLOOM PROCUREMENT SERVICES	8184783	revenue	1E317	Education Management	2520.00
Children, Education and Skills	Education	Revenue Expenditure	20/11/2020	BLOOM PROCUREMENT SERVICES	8184783	revenue	1EA15	Newcastle City Learning Main	6254
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/11/2020	BLOOM PROCUREMENT SERVICES	8174796	Capital	2HE01	Capital Citywide	-5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/11/2020	BLOOM PROCUREMENT SERVICES	8179532	Capital	2HE01	Capital Citywide	1650
HRA Expenditure	General Management	Revenue Expenditure	10/11/2020	BLOOM PROCUREMENT SERVICES	8174796	revenue	1HRA3	Misc Feasibility Study/Survey	2205.00
HRA Expenditure	General Management	Revenue Expenditure	10/11/2020	BLOOM PROCUREMENT SERVICES	8174796	revenue	1HDTG	Tenant Involvement Network	2762.56
HRA Expenditure	General Management	Revenue Expenditure	13/11/2020	BLOOM PROCUREMENT SERVICES	8179532	revenue	1HRA3	Misc Feasibility Study/Survey	1850
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	20/11/2020	BLOOM PROCUREMENT SERVICES	8184783	revenue	1HBTC	Planned Tech Maintenance	8842.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020	BLOOM PROCUREMENT SERVICES	8174796	revenue	1KR58	Specialist Repairs & Mntnce Wks	8000
Operations & Reg Services	Local Services	Revenue Expenditure	13/11/2020	BLOOM PROCUREMENT SERVICES	8179532	revenue	1KEG4	Blue Bin Recycling Scheme	446.25
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2020	BLOOM PROCUREMENT SERVICES	8179532	revenue	1V609	Sage Building	6315.79
Place	Major Projects	Capital Expenditure	10/11/2020	BLOOM PROCUREMENT SERVICES	8174796	Capital	2CAPI	Capital Investment	8679.81
Place	Transport	Capital Expenditure	10/11/2020	BLOOM PROCUREMENT SERVICES	8174796	Capital	2CAPI	Capital Investment	5
Place	Transport	Revenue Expenditure	20/11/2020	BLOOM PROCUREMENT SERVICES	8184783	revenue	1KE85	Traffic Management	2885.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2020	BLUE LINE TAXIS	8180528	revenue	1MC20	In-House Foster Carer Costs	1080
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2020	BLUE LINE TAXIS	8180529	revenue	1MC20	In-House Foster Carer Costs	577.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2020	BLUE LINE TAXIS	8180522	revenue	1MC20	In-House Foster Carer Costs	1482
Children, Education and Skills	Education	Revenue Expenditure	03/11/2020	BLUE LINE TAXIS	8168352	revenue	1E212	Transport Special	936.00
Children, Education and Skills	Education	Revenue Expenditure	06/11/2020	BLUE LINE TAXIS	8173874	revenue	1E212	Transport Special	288
Children, Education and Skills	Education	Revenue Expenditure	24/11/2020	BLUE LINE TAXIS	8186579	revenue	1E212	Transport Special	832.00
Public Health Service	Public Health	Revenue Expenditure	19/11/2020	BLUE STONE CONSORTIUM	8183970	revenue	1ML04	PH - Health Improvement	1000
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/11/2020	BOLINDA DIGITAL LTD	8173389	revenue	1EJ13	Stock Services	4206.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	BOWES COURT	8186504	revenue	1MH20	Residential Care PD	63177.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	BOWES COURT	8186504	revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BOWLAND LODGE	8175690	revenue	1MG20	Residential Care OP	28060.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BOWLAND LODGE	8175690	revenue	1MH20	Residential Care PD	7383.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BOWLAND LODGE	8175690	revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BOWLAND LODGE	8175690	revenue	1MM20	Residential Care MH	-18697.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/11/2020	BOWLAND LODGE	8179114	revenue	1MR07	COVID19 Infection Control Fund	24694.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	BRAIN IN HAND	8178509	revenue	1MK60	Ind Day Care LD	1225
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/11/2020	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8167802	Capital	2HE01	Capital Citywide	101548.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	BRAMPTON COURT	8186404	revenue	1MG10	Nursing Care OP	66634.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	BRAMPTON COURT	8186404	revenue	1MG20	Residential Care OP	61471.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	BRAMPTON COURT	8186404	revenue	1MH10	Nursing Care PD	9423.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	BRAMPTON COURT	8186404	revenue	1MH20	Residential Care PD	9871.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	BRAMPTON COURT	8186404	revenue	1MK10	Nursing Care LD	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	BRAMPTON COURT	8186404	revenue	1MM10	Nursing Care MH	4167.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	BRAMPTON COURT	8186404	revenue	1MG30	Deferred Payments-OP	5393.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	BRAMPTON COURT	8186538	revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BRIARDENE MH	8175703	revenue	1MG10	Nursing Care OP	60929.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BRIARDENE MH	8175703	revenue	1MG20	Residential Care OP	33880.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BRIARDENE MH	8175703	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BRIARDENE MH	8175703	revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BRIARDENE MH	8175751	revenue	1MG10	Nursing Care OP	3310.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BRIARDENE MH	8175702	revenue	1MG20	Residential Care OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	BRIARWOOD CARE HOME	8186482	revenue	1MG20	Residential Care OP	2447.4
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	BRIARWOOD CARE HOME	8186482	revenue	1MG20	Residential Care OP	-1158.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	BRIDGE VIEW	8186497	revenue	1MG10	Nursing Care OP	3434.4
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	BRIDGE VIEW	8186497	revenue	1MG10	Nursing Care OP	-607.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/11/2020	BRIDGEALL LIBRARIES LTD	8189859	revenue	1EJ12	ICT	9355
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	BRIGHT MINDS	8174987	revenue	1EEP5	2Yr Old Learning & Childcare	6098.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	BRIGHT MINDS	8174987	revenue	1E201	ISB PVI Nurseries	2194.49

Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	BRIGHT MINDS	8174990	revenue	1EEP5	2Yr Old Learning & Childcare	9147.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	BRIGHT MINDS	8174990	revenue	1E201	ISB PVI Nurseries	1068.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020	BRILAN CARE HOME	8173658	revenue	1MR07	COVID19 Infection Control Fund	1371.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BRILAN CARE HOME	8175718	revenue	1MM20	Residential Care MH	17017.64
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/11/2020	BRITISH GAS TRADING LTD	8160781	revenue	1DF71	High Bridge Studios & Gallery	101.12
HRA Expenditure	General Management	Revenue Expenditure	16/11/2020	BRITISH GAS TRADING LTD	8180355	revenue	1HE01	HRA NHD Mngmnt - Citywide	369.15
HRA Expenditure	Special Services	Revenue Expenditure	05/11/2020	BRITISH GAS TRADING LTD	8173271	revenue	1HG85	G.H - Sheltered Housing - GEN	3539.10
Place	Commercial Dev & Property	Revenue Expenditure	05/11/2020	BRITISH GAS TRADING LTD	8160781	revenue	1DY49	Wards Building	209.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020	BRITISH TELECOM PLC	8181181	revenue	1KKU5	Civic Centre Control	2838.12
HRA Expenditure	General Management	Revenue Expenditure	13/11/2020	BRITISH TELECOMMUNICATIONS PLC	8179543	revenue	1HRA8	HRA - Investment Related Expe	720
HRA Expenditure	General Management	Revenue Expenditure	13/11/2020	BRITISH TELECOMMUNICATIONS PLC	8179545	revenue	1HRA8	HRA - Investment Related Expe	3420
Place	Transport	Capital Expenditure	18/11/2020	BRITISH TELECOMMUNICATIONS PLC	8182906	Capital	2CAPI	Capital Investment	998.40
Resources	ICT	Revenue Expenditure	17/11/2020	BRITISH TELECOMMUNICATIONS PLC	8181258	revenue	1CC24	Telecoms	7616.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	BROCKWELL COURT	8186474	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	BROCKWELL COURT	8186474	revenue	1MG20	Residential Care OP	-662.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BROOKE HOUSE CARE HOME	8175717	revenue	1MG10	Nursing Care OP	70955.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BROOKE HOUSE CARE HOME	8175717	revenue	1MG20	Residential Care OP	12281.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BROOKE HOUSE CARE HOME	8175717	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BROOKE HOUSE CARE HOME	8175717	revenue	1MK10	Nursing Care LD	2807.96
HRA Expenditure	General Management	Revenue Expenditure	18/11/2020	BROWN & ILLINGWORTH LTD	8183107	revenue	1HRA8	HRA - Investment Related Expe	264.85
HRA Expenditure	General Management	Revenue Expenditure	18/11/2020	BROWN & ILLINGWORTH LTD	8183109	revenue	1HRA8	HRA - Investment Related Expe	304.49
HRA Expenditure	General Management	Revenue Expenditure	04/11/2020	BROWN & ILLINGWORTH LTD	8157432	revenue	1HRA8	HRA - Investment Related Expe	481.57
HRA Expenditure	General Management	Revenue Expenditure	11/11/2020	BROWN & ILLINGWORTH LTD	8162656	revenue	1HRA8	HRA - Investment Related Expe	385.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020	BROWN & ILLINGWORTH LTD	8158133	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	250.90
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020	BROWN & ILLINGWORTH LTD	8176280	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	431.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	BROWN & ILLINGWORTH LTD	8176281	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	483.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/11/2020	BROXAP LTD	8178337	revenue	1KE23	Sandhills	370.00
Place	Transport	Revenue Expenditure	04/11/2020	BROXAP LTD	8135624	revenue	1KEMC	Highways	299.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BRUNSWICK HOUSE	8175712	revenue	1MG10	Nursing Care OP	39213.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BRUNSWICK HOUSE	8175712	revenue	1MG20	Residential Care OP	11231.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	BRUNSWICK HOUSE	8175712	revenue	1MG30	Deferred Payments-OP	-8757.8
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	BRUNTON DAY NURSERY LTD	8174052	revenue	1EEP5	2Yr Old Learning & Childcare	792
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	BRUNTON DAY NURSERY LTD	8174052	revenue	1E201	ISB PVI Nurseries	23294.39
Operations & Reg Services	Local Services	Revenue Expenditure	06/11/2020	BRUSH TECHNOLOGY LTD	8160255	revenue	1KE69	City Centre Cleansing	1741.00
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020	BRUSH TECHNOLOGY LTD	8183133	revenue	1KE69	City Centre Cleansing	517.80
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/11/2020	BSI	8189845	revenue	1EJ13	Stock Services	2550
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	BSS (UK) NEWCASTLE	8178395	revenue	1KVEM	Mechanical Stand Alone Works	940.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/11/2020	BSS GROUP LTD	8168089	revenue	1KVEM	Mechanical Stand Alone Works	406.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	BSS GROUP LTD	8179296	revenue	1KVEM	Mechanical Stand Alone Works	400
City Futures	Economic Development	Revenue Expenditure	11/11/2020	BUILDING FUTURES EAST	8177411	revenue	1FN25	ESF - Community Led Local Dev	676.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020	BUILDROUTE LIMITED	8164126	revenue	1KVWC	Minor Works Contracts	6109
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2020	BUILDROUTE LIMITED	8173366	revenue	1KVWC	Minor Works Contracts	3990
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020	BUILDROUTE LIMITED	8175542	revenue	1KVWC	Minor Works Contracts	2669.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020	BUILDROUTE LIMITED	8175541	revenue	1KVWC	Minor Works Contracts	23236.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020	BUILDROUTE LIMITED	8187122	revenue	1KVWC	Minor Works Contracts	5705
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	BUILDROUTE LIMITED	8177275	revenue	1KVWC	Minor Works Contracts	656
City Futures	Economic Development	Revenue Expenditure	11/11/2020	BUMBLE & BLOOM MEDIA	8177413	revenue	1FN27	North of Tyne COVID-19 Funding	400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2020	BUNZL GREENHAM	8167524	revenue	1MG25	Connie Lewcock House OP	294.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/11/2020	BUNZL GREENHAM	8165860	revenue	1E462	Castle Nursery Dunstanburgh	295.81
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/11/2020	BUNZL GREENHAM	8167492	revenue	1E465	Castle Nursery Willow Ave	359.87
Children, Education and Skills	Education	Revenue Expenditure	06/11/2020	BUNZL GREENHAM	8154337	revenue	1EA15	Newcastle City Learning Main	596.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/11/2020	BUNZL GREENHAM	8174765	revenue	1EJ20	City Library and Hub	362.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2020	BUNZL GREENHAM	8173096	revenue	1KFL5	Central Walker C of E Primary	404.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2020	BUNZL GREENHAM	8173081	revenue	1KG45	Wingrove Primary	1452.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2020	BUNZL GREENHAM	8173083	revenue	1KG94	Walbottle Campus	508.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2020	BUNZL GREENHAM	8173094	revenue	1KH53	Gosforth East Middle	771.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2020	BUNZL GREENHAM	8173093	revenue	1KH54	Gosforth Junior High	253.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020	BUNZL GREENHAM	8173314	revenue	1KG27	English Martyrs Primary Sch	384.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020	BUNZL GREENHAM	8173341	revenue	1KG92	Westgate Community College	367.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020	BUNZL GREENHAM	8181905	revenue	1KH21	West Jesmond Primary	570.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020	BUNZL GREENHAM	8167450	revenue	1KH61	Gosforth Central Middle	475.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020	BUNZL GREENHAM	8167434	revenue	1KH97	Jesmond Park Academy	593.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020	BUNZL GREENHAM	8167507	revenue	1KH63	Central Library	735.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2020	BUNZL GREENHAM	8156436	revenue	1K6CF	Condercum Road	539.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2020	BUNZL GREENHAM	8167463	revenue	1KHT4	Kenton Centre	501.23

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2020	BUNZL GREENHAM	8174806	revenue	1KH92	Gosforth High	966.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2020	BUNZL GREENHAM	8174764	revenue	1KH55	Montague Community Nursey	436.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2020	BUNZL GREENHAM	8173347	revenue	1KFC6	Archibald First School	267.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2020	BUNZL GREENHAM	8167533	revenue	1KG09	Throckley Primary School	592.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2020	BUNZL GREENHAM	8167535	revenue	1KG09	Throckley Primary School	568.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2020	BUNZL GREENHAM	8167538	revenue	1KG94	Walbottle Campus	428.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2020	BUNZL GREENHAM	8167536	revenue	1KH91	Benfield Comprehensive	370.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/11/2020	BUNZL GREENHAM	8167455	revenue	1KHCS	Allendale Road Cleaning	286.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020	BUNZL GREENHAM	8176462	revenue	1KFK8	Walkergate Primary	362.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020	BUNZL GREENHAM	8176459	revenue	1KFS1	Walker Technology College	593.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020	BUNZL GREENHAM	8174807	revenue	1KG04	Lemington Riverside Primary	284.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020	BUNZL GREENHAM	8176289	revenue	1KG45	Wingrove Primary	969
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020	BUNZL GREENHAM	8174804	revenue	1KG94	Walbottle Campus	1110.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020	BUNZL GREENHAM	8167559	revenue	1KGCF	Condercum Road	602.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2020	BUNZL GREENHAM	8167092	revenue	1KHT2	Walker Resource Centre	961.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2020	BUNZL GREENHAM	8173407	revenue	1KG29	Hilton Primary	257.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2020	BUNZL GREENHAM	8165825	revenue	1KFK9	West Jesmond Primary School	287.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2020	BUNZL GREENHAM	8165934	revenue	1KH97	Jesmond Park Academy	1610.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2020	BUNZL GREENHAM	8165859	revenue	1KKK8	Civic Centre Cleaners	799.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2020	BUNZL GREENHAM	8165861	revenue	1KKK8	Civic Centre Cleaners	397.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020	BUNZL GREENHAM	8167091	revenue	1KG13	Westerhope Primary School	809.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020	BUNZL GREENHAM	8167100	revenue	1KG24	Canning St Primary	414.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020	BUNZL GREENHAM	8167090	revenue	1KH45	Walkergate Primary	540.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020	BUNZL GREENHAM	8167094	revenue	1KH71	Charles Parsons Cleaning	254.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020	BUNZL GREENHAM	8167089	revenue	1KHT3	Brunton Park Health Centre	254.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020	BUNZL GREENHAM	8174789	revenue	1KJG3	Ravenswood Primary	331.7
Operations & Reg Services	Operations	Revenue Expenditure	04/11/2020	BUNZL GREENHAM	8165862	revenue	1KENB	Fleet Workshops OH	516.64
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2020	BUNZL GREENHAM	8167455	revenue	1KKY2	Allendale Accomodation	9.3
Place	Transport	Revenue Expenditure	19/11/2020	BUNZL GREENHAM	8167541	revenue	1KEMC	Highways	296.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2020	BURN HAULAGE (CONTRACTS) LTD	8144857	revenue	1KE27	Bereavement Services Overhead	478.8
Place	Transport	Revenue Expenditure	17/11/2020	BURN HAULAGE (CONTRACTS) LTD	8178266	revenue	1KEMC	Highways	483.6
Place	Transport	Revenue Expenditure	26/11/2020	BURN HAULAGE (CONTRACTS) LTD	8178294	revenue	1KEMC	Highways	476.40
Place	Transport	Revenue Expenditure	10/11/2020	BURN HAULAGE (CONTRACTS) LTD	8158142	revenue	1KEMC	Highways	719.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2020	BYKER COMMUNITY TRUST LTD	8188688	revenue	1MN20	Asy Seekers Families	392.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	BYKER COMMUNITY TRUST LTD	8184157	revenue	1KR05	District Heating	384.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2020	BYKER HALL N H (FELLINGATE CC LTD)	8151285	revenue	1MR03	COVID19 Premium Payments	7896.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	BYKER HALL N H (FELLINGATE CC LTD)	8186459	revenue	1MG10	Nursing Care OP	53474.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	BYKER HALL N H (FELLINGATE CC LTD)	8186459	revenue	1MG20	Residential Care OP	145857.44
Resources	Human Resources	Revenue Expenditure	03/11/2020	C4 SIGHTCARE NEWCASTLE LTD	8170328	revenue	1FP30	Occupational Health	345.00
Resources	Human Resources	Revenue Expenditure	05/11/2020	C4 SIGHTCARE NEWCASTLE LTD	8170330	revenue	1FP30	Occupational Health	590.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CALDERDALE CARE HOME	8168980	revenue	1MG50	Home Care-Spot Purchased OP	21788.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CALDERDALE CARE HOME	8168980	revenue	1MH50	Home Care PD	663.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CALDERDALE CARE HOME	8168980	revenue	1MK50	Supported Living LD	4268.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CALDERDALE CARE HOME	8169008	revenue	1MG50	Home Care-Spot Purchased OP	1030.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CALDERDALE CARE HOME	8169008	revenue	1MH50	Home Care PD	286.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	CALDERDALE CARE HOME	8175761	revenue	1MR07	COVID19 Infection Control Fund	4164.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	CAMBIAN CHILDCARE LTD	8174921	revenue	1MC02	Ind Sector Placements	66223.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	CAMBIAN CHILDCARE LTD	8174920	revenue	1MC02	Ind Sector Placements	16423.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	CAMBIAN CHILDCARE LTD	8174919	revenue	1MC02	Ind Sector Placements	18699.48
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020	CAMBIAN WHINFELL SCHOOL	8172606	revenue	1E20P	High Needs Post16 Funding	4430.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2020	CAMPBELLS MINI BUS HIRE	8184205	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Education	Revenue Expenditure	25/11/2020	CAMPBELLS MINI BUS HIRE	8188466	revenue	1E212	Transport Special	4370
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CAMPBILL VILLAGE COMMUNITY LIMITED	8168922	revenue	1MK50	Supported Living LD	4566.72
Place	Transport	Capital Expenditure	20/11/2020	CAPITA	8174705	Capital	2CAPI	Capital Investment	2893.86
Resources	Financial Services	Revenue Expenditure	04/11/2020	CAPITA ESS LIMITED	8168101	revenue	1CR01	Revs and Bens Supp&Svs	980.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CARE SOLUTIONS LTD	8168907	revenue	1MK50	Supported Living LD	196682.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CARE SOLUTIONS LTD	8169012	revenue	1MK50	Supported Living LD	18557.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	CARE SOLUTIONS LTD	8168907	revenue	1MK50	Supported Living LD	-9486.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	CARE UK COMMUNITY PARTNERSHIP LTS	8175705	revenue	1MG20	Residential Care OP	2628
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	CARE UK COMMUNITY PARTNERSHIP LTS	8175705	revenue	1MG20	Residential Care OP	-1411.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	CARE VISIONS	8175721	revenue	1MM20	Residential Care MH	28900.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/11/2020	CARE-ABILITY	8173738	revenue	1MX01	Welford Resource Centre LD	523.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	CARELINE HOMECARE LTD	8181273	revenue	1MH50	Home Care PD	517.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	CARELINE HOMECARE LTD	8178311	revenue	1MR07	COVID19 Infection Control Fund	25478.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CARELINE HOMECARE LTD	8168933	revenue	1MG50	Home Care-Spot Purchased OP	87949.36



ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CARELINE HOMECARE LTD	8168933	revenue	1MH50	Home Care PD	6647.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CARELINE HOMECARE LTD	8168933	revenue	1MK51	Home Care LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CARELINE HOMECARE LTD	8168933	revenue	1MM50	Home Care MH	1412.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CARELINE HOMECARE LTD	8158828	revenue	1MH50	Home Care PD	517.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CARELINE LIFESTYLES LTD	8168956	revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CARELINE LIFESTYLES LTD	8168956	revenue	1MH10	Nursing Care PD	10091.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CARELINE LIFESTYLES LTD	8168956	revenue	1MH20	Residential Care PD	2897.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CARELINE LIFESTYLES LTD	8168956	revenue	1MK10	Nursing Care LD	15603.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CARELINE LIFESTYLES LTD	8168956	revenue	1MK20	Residential Care LD	16330
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CARELINE LIFESTYLES LTD	8168956	revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CARELINE LIFESTYLES LTD	8168956	revenue	1MM20	Residential Care MH	13160.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	CARELINE LIFESTYLES LTD	8186428	revenue	1MH10	Nursing Care PD	20168.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	CARELINE LIFESTYLES LTD	8186428	revenue	1MH20	Residential Care PD	6034.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	CARELINE LIFESTYLES LTD	8186428	revenue	1MK20	Residential Care LD	30161.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	CARELINE LIFESTYLES LTD	8186428	revenue	1MM10	Nursing Care MH	23515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	CARELINE LIFESTYLES LTD	8186428	revenue	1MM20	Residential Care MH	18132.04
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	CARELINE LIFESTYLES LTD	8186428	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CAREMARK NEWCASTLE UPON TYNE	8168981	revenue	1MG50	Home Care-Spot Purchased OP	18572.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CAREMARK NEWCASTLE UPON TYNE	8168981	revenue	1MH50	Home Care PD	618.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CAREMARK NEWCASTLE UPON TYNE	8168981	revenue	1MM50	Home Care MH	332.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	CAREMARK NEWCASTLE UPON TYNE	8175762	revenue	1MR07	COVID19 Infection Control Fund	3184.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/11/2020	CARERS FEDERATION LTD	8189450	revenue	1MR76	Ind Complaints Advocacy	2735.98
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2020	CARRS BILLINGTON AGRICULTURE	8189519	revenue	3KE51	Fleetmaster Stores Account	278.39
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2020	CARRS BILLINGTON AGRICULTURE	8180468	revenue	3KE51	Fleetmaster Stores Account	447.78
Resources	Human Resources	Revenue Expenditure	04/11/2020	CARSON OFFICE ENVIRONMENTAL LTD	8172774	revenue	1FP80	Operational HR	526.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2020	CARTER BROWN ASSOCIATES	8167593	revenue	1MD68	Legal Fees Care	280.5
Place	Transport	Capital Expenditure	23/11/2020	CASE COMMUNICATIONS LTD	8184165	Capital	2CAPI	Capital Investment	1840.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/11/2020	CASTLEDENE	8173990	revenue	1MK21	Castle Dene Resource Centre LD	641.37
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/11/2020	CASTLEDENE	8184764	revenue	1MK21	Castle Dene Resource Centre LD	295.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/11/2020	CASTLEDENE	8184764	revenue	1MK34	Shared Lives - Adult LD	70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/11/2020	CASTLEDENE	8179533	revenue	1MK21	Castle Dene Resource Centre LD	348.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CASTRIAN GROUP LTD	8168978	revenue	1MG50	Home Care-Spot Purchased OP	12750.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CASTRIAN GROUP LTD	8168978	revenue	1MH50	Home Care PD	1423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CASTRIAN GROUP LTD	8168978	revenue	1MK50	Supported Living LD	587.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	CASTRIAN GROUP LTD	8175794	revenue	1MR07	COVID19 Infection Control Fund	1592.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	8174405	revenue	1MD68	Legal Fees Care	620.4
Children, Education and Skills	Education Schools	Revenue Expenditure	20/11/2020	CCL OFFICE LTD	8184686	revenue	1E869	Bridgewater Childcare Trading	259.99
Resources	Financial Services	Revenue Expenditure	03/11/2020	CCS MEDIA LTD	8162424	revenue	1CS14	Revs & Bens Small Grants	1231.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	CEDARDS END	8186528	revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	CEDARS LODGE	8186489	revenue	1MM20	Residential Care MH	8265.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	CESTRIA HOUSE	8186395	revenue	1MG20	Residential Care OP	24121.61
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	CHADCA EARLY YEARS PLAYGROUP CIC	8174454	revenue	1EEP5	2Yr Old Learning & Childcare	1842.51
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	CHADCA EARLY YEARS PLAYGROUP CIC	8174454	revenue	1E201	ISB PVI Nurseries	2098.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/11/2020	CHANGING LIVES	8178512	revenue	1MX50	Crisis Response Block Gross	7037.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2020	CHANGING LIVES	8175754	revenue	1MX50	Crisis Response Block Gross	11034
Place	Fairer Housing Unit	Revenue Expenditure	12/11/2020	CHANGING LIVES	8178350	revenue	1VH14	Domestic Abuse Services Grant	30000.00
Place	Fairer Housing Unit	Revenue Expenditure	12/11/2020	CHANGING LIVES	8178399	revenue	1VH14	Domestic Abuse Services Grant	17500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	CHARLTON COURT	8186399	revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	CHARLTON COURT	8186399	revenue	1MG20	Residential Care OP	-1450.76
HRA Expenditure	General Management	Revenue Expenditure	09/11/2020	CHARTERED INSTITUTE OF HOUSING	8161053	revenue	1HDTG	Tenant Involvement Network	2750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	CHASE PARK NEURO CENTRE	8175720	revenue	1MG10	Nursing Care OP	7377.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	CHASE PARK NEURO CENTRE	8175720	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	CHASE PARK NEURO CENTRE	8175720	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	CHASE PARK NEURO CENTRE	8175720	revenue	1MK10	Nursing Care LD	-409
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8180601	revenue	3KE51	Fleetmaster Stores Account	1642.21
Operations & Regulatory Services	Operations	Revenue Expenditure	06/11/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8154695	revenue	3KE51	Fleetmaster Stores Account	1390.91
Operations & Regulatory Services	Operations	Revenue Expenditure	20/11/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8165332	revenue	3KE51	Fleetmaster Stores Account	355.2
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8180491	revenue	3KE51	Fleetmaster Stores Account	429.74
Operations & Regulatory Services	Operations	Revenue Expenditure	13/11/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8161770	revenue	3KE51	Fleetmaster Stores Account	738.90
Operations & Regulatory Services	Operations	Revenue Expenditure	13/11/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8161767	revenue	3KE51	Fleetmaster Stores Account	690.04
Operations & Regulatory Services	Operations	Revenue Expenditure	13/11/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8161769	revenue	3KE51	Fleetmaster Stores Account	808.84
Operations & Regulatory Services	Operations	Revenue Expenditure	25/11/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8165949	revenue	3KE51	Fleetmaster Stores Account	558.26
Operations & Regulatory Services	Operations	Revenue Expenditure	25/11/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8165950	revenue	3KE51	Fleetmaster Stores Account	1200
Operations & Reg Services	Local Services	Revenue Expenditure	04/11/2020	CHELA LTD	8165266	revenue	1KE75	Graffiti Removal Team	513.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	CHEVIOT COURT	8175730	revenue	1MG20	Residential Care OP	2450.84

ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	CHEVIOT COURT	8175730	revenue	1MG20	Residential Care OP	-1121
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	CHICHESTER COURT CARE HOME	8175715	revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	CHICHESTER COURT CARE HOME	8175715	revenue	1MG20	Residential Care OP	-1276.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	CHILDRENS FAMILY TRUST	8174889	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	CHILDRENS FAMILY TRUST	8174889	revenue	1MC22	IND Sector Foster Carer Costs	3042.88
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	CHILDSPLAY NURSERY	8174470	revenue	1E201	ISB PVI Nurseries	14860.8
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	CHILL OUT TIME CHILDCARE	8174954	revenue	1E201	ISB PVI Nurseries	478.44
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020	CHIPPINDALE PLANT LTD	8183567	revenue	1KESY	Spot Hires	308
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020	CHIPPINDALE PLANT LTD	8183568	revenue	1KESY	Spot Hires	286
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020	CHIPPINDALE PLANT LTD	8183569	revenue	1KESY	Spot Hires	308
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020	CHIPPINDALE PLANT LTD	8183992	revenue	1KESY	Spot Hires	350.5
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020	CHIPPINDALE PLANT LTD	8183993	revenue	1KESY	Spot Hires	308.5
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	CHOICE CHILDCARE LTD	8174442	revenue	1EEP5	2Yr Old Learning & Childcare	19107.9
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	CHOICE CHILDCARE LTD	8174442	revenue	1E201	ISB PVI Nurseries	17188.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	CHOICES AND VOICES CARE LTD	8178642	revenue	1MB26	Complaints&Customer Relations	410
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020	CHOICES AND VOICES CARE LTD	8173656	revenue	1MB26	Complaints&Customer Relations	726.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020	CHOICES AND VOICES CARE LTD	8173657	revenue	1MB26	Complaints&Customer Relations	577.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020	CHOICES AND VOICES CARE LTD	8173654	revenue	1MB26	Complaints&Customer Relations	485
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020	CHOICES AND VOICES CARE LTD	8173671	revenue	1MB26	Complaints&Customer Relations	1452.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020	CHOICES AND VOICES CARE LTD	8178641	revenue	1MB26	Complaints&Customer Relations	1890
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	CHOICES AND VOICES CARE LTD	8173667	revenue	1MB26	Complaints&Customer Relations	332.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	CHOICES AND VOICES CARE LTD	8173668	revenue	1MB26	Complaints&Customer Relations	619.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	CHOICES AND VOICES CARE LTD	8173666	revenue	1MB26	Complaints&Customer Relations	2135.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	CHOICES AND VOICES CARE LTD	8173669	revenue	1MB26	Complaints&Customer Relations	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	CHOICES AND VOICES CARE LTD	8173659	revenue	1MB26	Complaints&Customer Relations	595.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2020	CHOICES AND VOICES CARE LTD	8173672	revenue	1MB26	Complaints&Customer Relations	355.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	CHURCH VIEW DAY NURSERY	8174046	revenue	1EEP5	2Yr Old Learning & Childcare	1829.48
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	CHURCH VIEW DAY NURSERY	8174046	revenue	1E201	ISB PVI Nurseries	8962.1
Place	Transport	Revenue Expenditure	10/11/2020	CID PRODUCTS LLP	8158734	revenue	1KEMC	Highways	465.50
Place	Transport	Revenue Expenditure	11/11/2020	CID PRODUCTS LLP	8158737	revenue	1KEMC	Highways	1320
Children, Education and Skills	Education	Revenue Expenditure	19/11/2020	CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	8172777	revenue	1EA15	Newcastle City Learning Main	2700
City Futures	Communities Team	Revenue Expenditure	05/11/2020	CITIZENS SONGWRITERS	8173417	revenue	1FC44	CMF - Cohesive Communities	942.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020	CITY AND KENT CLEANING LTD	8176237	revenue	1KKK1	Cleaning Direct O/H	415.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2020	CITY AND KENT CLEANING LTD	8178189	revenue	1KKK1	Cleaning Direct O/H	920
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/11/2020	CITY OF SUNDERLAND	8177260	revenue	1RB65	Coronavirus - New Spend	170544
Resources	ICT	Revenue Expenditure	27/11/2020	CITY OF SUNDERLAND	8189314	revenue	1CX50	Technical Refresh	6391.48
Resources	Democratic Services	Revenue Expenditure	12/11/2020	CIVICA UK LTD	8178405	revenue	1F101	Electoral Registration Unit	6373.85
Resources	Financial Services	Revenue Expenditure	26/11/2020	CIVICA UK LTD	8167795	revenue	1CS14	Revs & Bens Small Grants	2079.00
Resources	Legal Services	Revenue Expenditure	20/11/2020	CIVICA UK LTD	8184733	revenue	1FA51	Coroner	416.12
Resources	Legal Services	Revenue Expenditure	20/11/2020	CIVICA UK LTD	8184734	revenue	1FA51	Coroner	505
Operations & Reg Services	Local Services	Revenue Expenditure	06/11/2020	CIWM ENTERPRISES LTD	8173752	revenue	1KE14	Waste Disposal General O/H	1245
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	CK INTERNATIONAL	8173749	revenue	1KB40	Citybuild Stores O/H	474.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2020	CLANCY CONSULTING LTD	8173084	Capital	2HE01	Capital Citywide	2100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	CLAPHAM AVENUE IMPREST	8172647	revenue	1MC15	Clapham Avenue	609.12
Children, Education and Skills	Education	Revenue Expenditure	17/11/2020	CLARKSON (NORTH EAST) LIMITED	8181263	revenue	1E558	SB Music Service	517
Place	Transport	Revenue Expenditure	13/11/2020	CLEAR CHANNEL UK LTD	8179535	revenue	1V203	Bus Shelter Contract	2326.65
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	CO OPERATIVE CHILDCARE	8174086	revenue	1EEP5	2Yr Old Learning & Childcare	6624.54
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	CO OPERATIVE CHILDCARE	8174086	revenue	1E201	ISB PVI Nurseries	24694.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	COBLE HOUSE AKARI CARE LTD	8186405	revenue	1MM20	Residential Care MH	3425.92
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/11/2020	COBWEB INFORMATION LTD	8188907	revenue	1EJ9G	BIPC DCMS Funded Proj	8289.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2020	COCHRAN BOILERS LTD	8143591	revenue	1KR05	District Heating	788.22
Place	Transport	Revenue Expenditure	23/11/2020	COLAS LTD	8185546	revenue	1KE05	Winter Maintenance	37062.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020	COMBINED PRECISION COMPONENTS	8155881	revenue	1KVEE	Electrical Stand Alone Works	1231.35
Place	Transport	Revenue Expenditure	05/11/2020	COMBINED PRECISION COMPONENTS	8155890	revenue	1KELA	Traffic Sig General O/H	351.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020	COMFORT CALL LTD	8173872	revenue	1MG55	Extra Care Housing	35424.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020	COMFORT CALL LTD	8173750	revenue	1MG56	Extra Care (2 Schemes)	33284.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2020	COMFORT CALL LTD	8174445	revenue	1MG56	Extra Care (2 Schemes)	29739.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020	COMFORT CALL LTD	8184115	revenue	1MG55	Extra Care Housing	34617.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	COMFORT CALL LTD	8175795	revenue	1MR07	COVID19 Infection Control Fund	9451.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	COMFORT CALL LTD	8175796	revenue	1MR07	COVID19 Infection Control Fund	3552.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	COMFORT CALL LTD	8175797	revenue	1MR07	COVID19 Infection Control Fund	3797.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/11/2020	COMFORT HOUSE	8181268	revenue	1MG20	Residential Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	COMFORT HOUSE	8186401	revenue	1HU20	Residential Care OP	47092.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	COMFORT HOUSE	8186401	revenue	1MH20	Residential Care PD	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	COMFORT HOUSE	8186401	revenue	1MK20	Residential Care LD	7677.72

Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2020	COMMUNICORP UK	8173935	revenue	1MC20	In-House Foster Carer Costs	675
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	COMMUNITY INTEGRATED CARE	8168906	revenue	1MK50	Supported Living LD	69490.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	COMMUNITY INTEGRATED CARE	8168906	revenue	1MK54	Dom Care Own Tenancy LD	7709.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	COMMUNITY INTEGRATED CARE	8169011	revenue	1MK50	Supported Living LD	47975.04
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	COMMUNITY INTEGRATED CARE	8168906	revenue	1MK50	Supported Living LD	-1420.48
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	COMMUNITY INTEGRATED CARE	8169011	revenue	1MK50	Supported Living LD	-1924.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	COMPASS FOSTERING NORTH LTD	8174890	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	COMPASS FOSTERING NORTH LTD	8174890	revenue	1MC22	IND Sector Foster Carer Costs	11219.96
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2020	COMPLETE BUILDING SERVICES NORTH EAST LT	8177339	revenue	1D85	Higham House	1082.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8178254	revenue	1MR07	COVID19 Infection Control Fund	2327.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8169007	revenue	1MG50	Home Care-Spot Purchased OP	1940.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8168979	revenue	1MG50	Home Care-Spot Purchased OP	6225.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8168979	revenue	1MH50	Home Care PD	10640.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	CONIFER LODGE	8186446	revenue	1MM10	Nursing Care MH	5166.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/11/2020	CONNIE LEWCOCK RESOURCE CENTRE	8180712	revenue	1MG25	Connie Lewcock House OP	364.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2020	COOL BREEZE AIR COND & REFRIGERATION	8185952	revenue	1MK21	Castle Dene Resource Centre LD	918
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2020	COOL BREEZE AIR COND & REFRIGERATION	8160778	revenue	1V204	Car Parking Infrastructure	964.58
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2020	COOL BREEZE AIR COND & REFRIGERATION	8153900	revenue	1FRAA	Westgate	399.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	COOPERATIVE CHILDCARE	8175788	revenue	1MD67	S17 Children in Need	585.36
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	COOPERATIVE CHILDCARE	8174087	revenue	1EEP5	2Yr Old Learning & Childcare	18080.86
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	COOPERATIVE CHILDCARE	8174087	revenue	1E201	ISB PVI Nurseries	16348.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2020	COOPERATIVE FUNERAL SERVICE	8167810	revenue	1MG92	Financial Safeguarding	1523.00
Resources	Legal Services	Revenue Expenditure	12/11/2020	COOPERATIVE FUNERAL SERVICE	8178076	revenue	1FA51	Coroner	3375.00
Resources	Legal Services	Revenue Expenditure	09/11/2020	COOPERATIVE FUNERAL SERVICE	8174741	revenue	1FA51	Coroner	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	COQUET TRUST	8168986	revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	COQUET TRUST	8168986	revenue	1MK50	Supported Living LD	1519.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	COQUET TRUST	8168986	revenue	1MK51	Home Care LD	28299.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	COQUET TRUST	8168986	revenue	1MK55	Home Care Family/Carer LD	8408.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	COQUET TRUST	8168986	revenue	1MM50	Home Care MH	1422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	COQUET TRUST	8169027	revenue	1MK50	Supported Living LD	128216.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	COQUET TRUST	8168926	revenue	1MK50	Supported Living LD	180485.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	COQUET TRUST	8168926	revenue	1MK54	Dom Care Own Tenancy LD	3492.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	COQUET TRUST	8175821	revenue	1MR07	COVID19 Infection Control Fund	10044.28
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	COQUET TRUST	8169027	revenue	1MK50	Supported Living LD	-3647.80
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	COQUET TRUST	8168926	revenue	1MK50	Supported Living LD	-10479.76
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	COQUET TRUST	8168926	revenue	1MK54	Dom Care Own Tenancy LD	-482.40
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2020	CORAL PRODUCTS(MOULDINGS) LTD	8175823	revenue	1KW33	Waste Strategy Transition	2711.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	CORAM UK HOLDING LIMITED	8169051	revenue	1KVWC	Minor Works Contracts	780.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	CORAM UK HOLDING LIMITED	8169052	revenue	1KVWC	Minor Works Contracts	804.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	CORAM UK HOLDING LIMITED	8169053	revenue	1KVWC	Minor Works Contracts	594.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	CORAM UK HOLDING LIMITED	8169054	revenue	1KVWC	Minor Works Contracts	660.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	CORAM UK HOLDING LIMITED	8169055	revenue	1KVWC	Minor Works Contracts	436.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	CORAM UK HOLDING LIMITED	8169056	revenue	1KVWC	Minor Works Contracts	547.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	CORAM UK HOLDING LIMITED	8169057	revenue	1KVWC	Minor Works Contracts	601.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	CORAM UK HOLDING LIMITED	8169058	revenue	1KVWC	Minor Works Contracts	562.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	CORAM UK HOLDING LIMITED	8169059	revenue	1KVWC	Minor Works Contracts	487.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	CORAM UK HOLDING LIMITED	8176292	revenue	1KVWC	Minor Works Contracts	1757.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	CORAM UK HOLDING LIMITED	8176293	revenue	1KVWC	Minor Works Contracts	3203.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	CORAM UK HOLDING LIMITED	8176294	revenue	1KVWC	Minor Works Contracts	728.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	CORAM UK HOLDING LIMITED	8176296	revenue	1KVWC	Minor Works Contracts	884.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	CORAM UK HOLDING LIMITED	8176299	revenue	1KVWC	Minor Works Contracts	1669.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	CORAM UK HOLDING LIMITED	8176301	revenue	1KVWC	Minor Works Contracts	485.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	CORAM UK HOLDING LIMITED	8185548	revenue	1KVWC	Minor Works Contracts	1444.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	CORAM UK HOLDING LIMITED	8139871	revenue	1KVWC	Minor Works Contracts	2915.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	CORAM UK HOLDING LIMITED	8151533	revenue	1KVWC	Minor Works Contracts	440.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	CORAM UK HOLDING LIMITED	8151535	revenue	1KVWC	Minor Works Contracts	1091.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	CORAM UK HOLDING LIMITED	8153249	revenue	1KVWC	Minor Works Contracts	833.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	CORAM UK HOLDING LIMITED	8153250	revenue	1KVWC	Minor Works Contracts	634.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	CORAM UK HOLDING LIMITED	8157499	revenue	1KVWC	Minor Works Contracts	2671.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	CORAM UK HOLDING LIMITED	8157500	revenue	1KVWC	Minor Works Contracts	549.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	CORAM UK HOLDING LIMITED	8163261	revenue	1KVWC	Minor Works Contracts	856.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	CORAM UK HOLDING LIMITED	8165265	revenue	1KVWC	Minor Works Contracts	2387.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	CORAM UK HOLDING LIMITED	8167733	revenue	1KVWC	Minor Works Contracts	306.32
HRA Income	Other Rents	Revenue Expenditure	27/11/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8176309	revenue	1H5A2	Housing Shops Net Rent	410
HRA Income	Other Rents	Revenue Expenditure	06/11/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8173616	revenue	1H5A2	Housing Shops Net Rent	565

HRA Income	Other Rents	Revenue Expenditure	09/11/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8157006	revenue	1H5A2	Housing Shops Net Rent	2525
HRA Income	Other Rents	Revenue Expenditure	23/11/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8172679	revenue	1H5A2	Housing Shops Net Rent	575
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8160830	revenue	1DVO3	Old Eldon Square	275.00
Place	Commercial Dev & Property	Revenue Expenditure	18/11/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8172682	revenue	1DR03	Grainger Market	275.00
Place	Commercial Dev & Property	Revenue Expenditure	24/11/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8178006	revenue	1DZW1	Mill Lane Ind. Est.	465
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	CORDINGLEY HOUSE	8186423	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	CORDINGLEY HOUSE	8186423	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	CORE ASSETS FOSTERINGLTD	8174899	revenue	1MC13	Post 18 Staying Put	791.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	CORE ASSETS FOSTERINGLTD	8174899	revenue	1MC22	IND Sector Foster Carer Costs	61415.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	CORE CATERING LTD	8170571	revenue	1KBM0	Public & Educ O/H	252.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/11/2020	CORE CATERING LTD	8165167	revenue	1KBM0	Public & Educ O/H	301.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/11/2020	CORE CATERING LTD	8144874	revenue	1KBM0	Public & Educ O/H	316.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020	CORE CATERING LTD	8156808	revenue	1KBM0	Public & Educ O/H	880
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	CORE CATERING LTD	8170560	revenue	1KBM0	Public & Educ O/H	562.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020	CORE CATERING LTD	8160398	revenue	1KBM0	Public & Educ O/H	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020	CORE CATERING LTD	8168065	revenue	1KBM0	Public & Educ O/H	389.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020	CORE CATERING LTD	8168066	revenue	1KBM0	Public & Educ O/H	699.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	CORE CATERING LTD	8160397	revenue	1KBM0	Public & Educ O/H	440.00
Place	Development Management	Revenue Expenditure	12/11/2020	CORINTHIA LTD	8178357	revenue	1V073	Historic Monuments	493.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/11/2020	CORMETON ELECTRONICS	8168358	revenue	1KVEE	Electrical Stand Alone Works	392.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020	CORMETON ELECTRONICS	8188763	revenue	1KVEE	Electrical Stand Alone Works	380.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2020	CORONA ENERGY	8181990	revenue	3KS01	Utilities Control	1803.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2020	CORONA ENERGY	8182009	revenue	3KS01	Utilities Control	1513.87
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2020	CORONA ENERGY	8181991	revenue	3KS01	Utilities Control	1398.04
HRA Expenditure	General Management	Revenue Expenditure	12/11/2020	COSGROVE COSTING AGENCY	8177963	revenue	1HCIS	HRA Insurance Services	390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	COUNTRYWIDE CARE HOMES	8175704	revenue	1MG10	Nursing Care OP	2928.68
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	COUNTRYWIDE CARE HOMES	8175704	revenue	1MG10	Nursing Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	8175693	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	8175693	revenue	1MG20	Residential Care OP	-554.68
Public Health Service	Public Health	Revenue Expenditure	19/11/2020	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8183968	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1359.00
Place	Transport	Revenue Expenditure	25/11/2020	COUPE LINE LTD	8188431	revenue	1KEMC	Highways	1125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	CRAGHALL	8175670	revenue	1MG20	Residential Care OP	20156.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	CRAMLINGTON HOUSE CARE HOME	8186455	revenue	1MG20	Residential Care OP	7212.84
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	CRAMLINGTON HOUSE CARE HOME	8186455	revenue	1MG20	Residential Care OP	-1937.68
Operations & Regulatory Services	Operations	Revenue Expenditure	20/11/2020	CRANEX LTD	8180489	revenue	3KE51	Fleetmaster Stores Account	284.20
Operations & Regulatory Services	Operations	Revenue Expenditure	20/11/2020	CRANEX LTD	8180488	revenue	3KE51	Fleetmaster Stores Account	575.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	CRANLEA N H	8186520	revenue	1MG20	Residential Care OP	54488.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2020	CRB SOLUTIONS	8184081	revenue	1KFE2	Canning Street Primary	405.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020	CRB SOLUTIONS	8156844	revenue	1KFR5	St Marys RC School	4650.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020	CRB SOLUTIONS	8156844	revenue	1KFF2	Stocksfield Ave Prim	1812.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020	CRB SOLUTIONS	8156844	revenue	1KFN7	Gosforth Junior High Academy	3295.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020	CRB SOLUTIONS	8156844	revenue	1KFS1	Walker Technology College	6107.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020	CRB SOLUTIONS	8156844	revenue	1KFP6	Walbottle Campus	7304.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020	CRB SOLUTIONS	8156844	revenue	1KFE2	Canning Street Primary	1788.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020	CRB SOLUTIONS	8156844	revenue	1KFK9	West Jesmond Primary School	1873.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020	CRB SOLUTIONS	8156844	revenue	1KFR1	Kenton School Academy	6980.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020	CRB SOLUTIONS	8156844	revenue	1KFK8	Walkergate Primary	2183.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020	CREATIVE PLAY	8178614	revenue	1KVWC	Minor Works Contracts	5801.5
Place	Commercial Dev & Property	Revenue Expenditure	27/11/2020	CREATIVE SPACE MANAGEMENT - THE CORE	8183377	revenue	1V606	The Core Building	33466.64
Place	Commercial Dev & Property	Revenue Expenditure	18/11/2020	CREATIVE SPACE MANAGEMENT - THE CORE	8173650	revenue	1V606	The Core Building	12249.71
Place	Commercial Dev & Property	Revenue Expenditure	18/11/2020	CREATIVE SPACE MANAGEMENT - THE CORE	8173649	revenue	1V606	The Core Building	1027.15
Place	Commercial Dev & Property	Revenue Expenditure	27/11/2020	CREATIVE SPACE MANAGEMENT LTD	8180609	revenue	1V608	The Lumen (Office A)	2062.50
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020	CREATIVE SPACE MANAGEMENT LTD	8173651	revenue	1V606	The Core Building	2245.51
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020	CREATIVE SPACE MANAGEMENT LTD	8173647	revenue	1V608	The Lumen (Office A)	2128
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020	CREATIVE SPACE MANAGEMENT LTD	8173615	revenue	1V608	The Lumen (Office A)	546.24
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2020	CREATIVE SPACE MANAGEMENT LTD	8180608	revenue	1V608	The Lumen (Office A)	688.24
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2020	CREATIVE STREAK DESIGN LLP	8154271	revenue	1V608	The Lumen (Office A)	1425
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	CREATIVE SUPPORT LTD	8178179	revenue	1MR07	COVID19 Infection Control Fund	367.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CREATIVE SUPPORT LTD	8168921	revenue	1MM50	Home Care MH	22458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CRG LTD	8168938	revenue	1MG50	Home Care-Spot Purchased OP	41147.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CRG LTD	8168938	revenue	1MH50	Home Care PD	3803.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CRG LTD	8168938	revenue	1MK51	Home Care LD	2684.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	CRG LTD	8168938	revenue	1MM50	Home Care MH	3372.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	CROFTDENE CARE HOME	8186492	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	CROFTDENE CARE HOME	8186492	revenue	1MG20	Residential Care OP	2411.40

ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	CROFTDENE CARE HOME	8186492	revenue	1MG10	Nursing Care OP	-724.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	CROFTDENE CARE HOME	8186492	revenue	1MG20	Residential Care OP	-595.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020	CROSSLING LTD	8156482	revenue	1KR01	Responsive Maintenance	489
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020	CROSSLING LTD	8156471	revenue	1KR10	Voids	269.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020	CROSSLING LTD	8169101	revenue	1KB40	Citybuild Stores O/H	300.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020	CROSSLING LTD	8162270	revenue	1KR01	Responsive Maintenance	289.00
Children, Education and Skills	Education	Revenue Expenditure	18/11/2020	CROWN CARE I LLP	8182905	revenue	1E212	Transport Special	625
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	CS5P	8185551	revenue	1KTDX	Architecture Building Design	712.5
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	CULVERDENE DAY NURSERY	8174471	revenue	1EEP5	2Yr Old Learning & Childcare	1940.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	CULVERDENE DAY NURSERY	8174471	revenue	1E201	ISB PVI Nurseries	5123.17
Children, Education and Skills	Education Schools	Revenue Income	18/11/2020	CULVERDENE DAY NURSERY	8183065	revenue	1E20C	SEN EY Panel Inclusion Fund	500
Operations & Regulatory Services	Operations	Revenue Expenditure	04/11/2020	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	8161759	revenue	3KE51	Fleetmaster Stores Account	574.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	CYGNET(DH)	8186458	revenue	1MM20	Residential Care MH	10920.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/11/2020	D & G DECORATORS	8185750	revenue	1DF71	High Bridge Studios & Gallery	527.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/11/2020	D & G DECORATORS	8185725	revenue	1DF71	High Bridge Studios & Gallery	384
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2020	D & G DECORATORS	8185734	revenue	1DR03	Grainger Market	456
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2020	D & G DECORATORS	8185723	revenue	1DT10	Riversdales Court Ind Est	335.00
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2020	D & G DECORATORS	8185728	revenue	1DV03	Old Eldon Square	499.5
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2020	D & G DECORATORS	8185744	revenue	1DW24	Bells Close Ind. Est.	4096
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	D R SUMMERS PROPERTY MAINTENANCE	8161940	revenue	1MG70	Equip & Adaptations OP	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	D R SUMMERS PROPERTY MAINTENANCE	8161941	revenue	1MG70	Equip & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2020	D R SUMMERS PROPERTY MAINTENANCE	8178379	revenue	1MG70	Equip & Adaptations OP	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2020	D R SUMMERS PROPERTY MAINTENANCE	8178377	revenue	1MG70	Equip & Adaptations OP	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2020	D R SUMMERS PROPERTY MAINTENANCE	8178378	revenue	1MG70	Equip & Adaptations OP	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2020	D R SUMMERS PROPERTY MAINTENANCE	8178376	revenue	1MG70	Equip & Adaptations OP	840.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	27/11/2020	DAC BEACHCROFT LLP	8189344	Capital	2CAPI	Capital Investment	254.9
Place	Fairer Housing Unit	Capital Expenditure	10/11/2020	DAC BEACHCROFT LLP	8176239	Capital	2CAPI	Capital Investment	4504
Place	Transport	Capital Expenditure	05/11/2020	DAC BEACHCROFT LLP	8154051	Capital	2CAPI	Capital Investment	5308.5
Place	Transport	Revenue Expenditure	18/11/2020	DAC BEACHCROFT LLP	8176528	revenue	1V091	Air Quality	59756.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	DALAWOODIE HOUSE	8175731	revenue	1MG10	Nursing Care OP	2960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	DALECARE LTD	8178245	revenue	1MR07	COVID19 Infection Control Fund	4042.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	DALECARE LTD	8168937	revenue	1MG50	Home Care-Spot Purchased OP	11206.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	DALECARE LTD	8168937	revenue	1MH50	Home Care PD	1739.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	DALECARE LTD	8168937	revenue	1MM50	Home Care MH	1981.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2020	DALECARE LTD	8185800	revenue	1MG55	Extra Care Housing	44327.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2020	DALECARE LTD	8172663	revenue	1MG55	Extra Care Housing	45728.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2020	DALECARE LTD	8172763	revenue	1MG55	Extra Care Housing	44239.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2020	DALECARE LTD	8188375	revenue	1MG55	Extra Care Housing	45180.44
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	DAME ALLANS JUNIOR SCHOOL	8174045	revenue	1E201	ISB PVI Nurseries	13136.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	DARLINGTON BOROUGH COUNCIL	8172642	revenue	1MN20	Asy Seekers Families	324.48
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2020	DATASTOR	8184175	revenue	1DTS1	I&D Property Services	609.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	DAV HOMES LTD	8175710	revenue	1MG10	Nursing Care OP	8844.28
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	DAV HOMES LTD	8175710	revenue	1MG10	Nursing Care OP	-1249.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020	DAVID GRAY SOLICITORS LLP	8188086	revenue	1MD62	Support to LAC	613.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	DAVID JOHNSON TAXIS	8173412	revenue	1MK60	Ind Day Care LD	765
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173776	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173777	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173778	revenue	1KESY	Spot Hires	509.02
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173779	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173780	revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173781	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173782	revenue	1KESY	Spot Hires	620
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173783	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173784	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173785	revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173786	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173787	revenue	1KESY	Spot Hires	669.6
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173788	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173789	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173790	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173791	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173792	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173793	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173794	revenue	1KESY	Spot Hires	477.09
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173795	revenue	1KESY	Spot Hires	488.87

Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173796	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173797	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173798	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173799	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173800	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173801	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173802	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173803	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173804	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	DAWSONGROUP VANS LTD	8173805	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2020	DAWSONGROUP VANS LTD	8173806	revenue	1KESY	Spot Hires	324.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020	DEBMAT SURFACING LTD	8179379	revenue	1KVWC	Minor Works Contracts	27558
Children, Education and Skills	Education	Revenue Expenditure	27/11/2020	DECKE (NEWCASTLE) LTD	8188441	revenue	1EA04	Heaton ASB	1033.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020	DECKE (NEWCASTLE) LTD	8185793	revenue	1KVWC	Minor Works Contracts	2436.83
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2020	DECKE (NEWCASTLE) LTD	8183080	revenue	1KEWC	Condercum Road Depot	370.28
Operations & Reg Services	Commercial Dev & Property	Revenue Expenditure	26/11/2020	DECKE (NEWCASTLE) LTD	8188742	revenue	1DE49	i4- Quayside NEC	1122.46
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2020	DEL EQUIPMENT (UK) LTD	8172836	revenue	3KE51	Fleetmaster Stores Account	251.32
Children Education & Skills Resources	Education	Capital Expenditure	03/11/2020	DELL COMPUTER CORPORATION LTD	8166913	Capital	2EE01	Education Capital	555.48
ASC & Integrated Services	ICT	Capital Expenditure	06/11/2020	DELL COMPUTER CORPORATION LTD	8173907	Capital	2C1TC	IT Services	24958.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	DEMENCIA CARE PARTNERSHIP	8169009	revenue	1MG50	Home Care-Spot Purchased OP	4113.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	DEMENCIA CARE PARTNERSHIP	8168991	revenue	1MG50	Home Care-Spot Purchased OP	1242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	DEMENCIA CARE PARTNERSHIP	8168991	revenue	1MH50	Home Care PD	16347.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	DEMENCIA CARE PARTNERSHIP	8183219	revenue	1MG60	Day Care OP	5880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	DEMENCIA CARE PARTNERSHIP	8183219	revenue	1MM60	Day Care MH	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	DEMENCIA CARE PARTNERSHIP	8175800	revenue	1MR07	COVID19 Infection Control Fund	1837.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	DEMENCIA CARE PARTNERSHIP	8186521	revenue	1MG20	Residential Care OP	7734.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	DEMENCIA CARE PARTNERSHIP	8186521	revenue	1MH10	Nursing Care PD	11985.60
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	DEMENCIA CARE PARTNERSHIP	8186521	revenue	1MG20	Residential Care OP	-583.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020	DEMON DRILLERS LTD	8173380	revenue	1KVWC	Minor Works Contracts	1011.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2020	DENE PARK HOUSE AKARICARE	8151329	revenue	1MR03	COVID19 Premium Payments	3126.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	DENE PARK HOUSE AKARICARE	8175692	revenue	1MG10	Nursing Care OP	41331.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	DENE PARK HOUSE AKARICARE	8175692	revenue	1MG20	Residential Care OP	28064.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	DENE PARK HOUSE AKARICARE	8175692	revenue	1MH20	Residential Care PD	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	DENE PARK HOUSE AKARICARE	8175692	revenue	1MM10	Nursing Care MH	16452.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	DENE PARK HOUSE AKARICARE	8175692	revenue	1MM20	Residential Care MH	-13893.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	DENECROFT	8175680	revenue	1MG20	Residential Care OP	9857.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	DENECROFT	8175680	revenue	1MH20	Residential Care PD	-2521.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	DENECROFT	8175679	revenue	1MG20	Residential Care OP	3851.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	DENESIDE COURT CARE HOME	8186457	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	DENESIDE COURT CARE HOME	8186457	revenue	1MK20	Residential Care LD	37345.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	DENESIDE COURT CARE HOME	8186457	revenue	1MM10	Nursing Care MH	12083.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	DENESIDE COURT CARE HOME	8186457	revenue	1MM20	Residential Care MH	6408
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	DENESIDE COURT CARE HOME	8186457	revenue	1MK20	Residential Care LD	-971.16
Operations & Regulatory Services	Operations	Revenue Expenditure	13/11/2020	DENNIS EAGLE LTD	8157571	revenue	3KE51	Fleetmaster Stores Account	583.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	DENTON TRAVEL	8168075	revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	DENTON TRAVEL	8172742	revenue	1MD62	Support to LAC	380
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	DENTON TRAVEL	8172743	revenue	1MD62	Support to LAC	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	DENTON TRAVEL	8172744	revenue	1MD62	Support to LAC	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	DENTON TRAVEL	8172745	revenue	1MD62	Support to LAC	380
Children, Education and Skills	Education	Revenue Expenditure	27/11/2020	DENTON TRAVEL	8189849	revenue	1E212	Transport Special	45062
Children, Education and Skills	Education	Revenue Expenditure	17/11/2020	DENTON TRAVEL	8181220	revenue	1E212	Transport Special	43728.47
Children, Education and Skills	Education	Revenue Expenditure	17/11/2020	DENTON TRAVEL	8181227	revenue	1E212	Transport Special	45772.52
Children, Education and Skills	Education	Revenue Expenditure	24/11/2020	DENTON TRAVEL	8186975	revenue	1E212	Transport Special	45502.82
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2020	DEPAUL UK	8191100	revenue	1MX50	Crisis Response Block Gross	2173.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020	DERE STREET BARRISTERS	8184045	revenue	1MM94	Mental Capacity Act	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	DERE STREET BARRISTERS	8176258	revenue	1MM20	Residential Care MH	21550
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/11/2020	DERE STREET BARRISTERS	8178166	revenue	1DS24	Civil Penalty Payment	450
Place	Major Projects	Capital Expenditure	27/11/2020	DESCO (DESIGN & CONSULTANCY) LTD	8190021	Capital	2CAPI	Capital Investment	2432.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	DIMENSIONS	8178171	revenue	1MR07	COVID19 Infection Control Fund	612.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	DIMENSIONS	8169014	revenue	1MK50	Supported Living LD	46710.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	DIMENSIONS	8168909	revenue	1MK50	Supported Living LD	118138.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	DIMENSIONS	8168909	revenue	1MK54	Dom Care Own Tenancy LD	31157.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	DIMENSIONS	8168948	revenue	1MK55	Home Care Family/Carer LD	323.40
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	DIMENSIONS	8169014	revenue	1MK50	Supported Living LD	-752.76
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	DIMENSIONS	8168909	revenue	1MK50	Supported Living LD	-3101.2

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	DISABILITY NORTH PAYROLL	8186671	revenue	1MG40	Direct Payments OP	53104.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	DISABILITY NORTH PAYROLL	8186671	revenue	1MH40	Direct Payments PD	166474.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	DISABILITY NORTH PAYROLL	8186671	revenue	1MK40	Direct Payments LD	175758.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	DISABILITY NORTH PAYROLL	8186671	revenue	1MM40	Direct Payments MH	21889.83
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	DISABILITY NORTH PAYROLL	8186671	revenue	1MG40	Direct Payments OP	-4306.44
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	DISABILITY NORTH PAYROLL	8186671	revenue	1MH40	Direct Payments PD	-8732.72
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	DISABILITY NORTH PAYROLL	8186671	revenue	1MK40	Direct Payments LD	-9474.74
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	DISABILITY NORTH PAYROLL	8186671	revenue	1MM40	Direct Payments MH	-2547.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	DISABILITY NORTH PAYROLL	8186671	revenue	1MD66	CWD Care Packages	41123.14
Operations & Reg Services	Operations	Revenue Expenditure	02/11/2020	DIXONS OF WESTERHOPE (CALOR GAS)	8167610	revenue	1KENB	Fleet Workshops OH	285.68
Operations & Reg Services	Parking	Revenue Expenditure	09/11/2020	DORMA UK LTD	8175013	revenue	1V118	Grainger Town Multi Storey	550
Place	Fairer Housing Unit	Revenue Expenditure	18/11/2020	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8183481	revenue	1VH17	Brownfield Hsing Development	905
Public Health Service	Public Health	Revenue Expenditure	19/11/2020	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8183560	revenue	1KLOF	Parklife Projects - Leisure	2347.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	DURHAM COUNTY COUNCIL	8178404	revenue	1MG70	Equip & Adaptations OP	7844.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	DURHAM COUNTY COUNCIL	8178401	revenue	1MG70	Equip & Adaptations OP	4581.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	DURHAM COUNTY COUNCIL	8178402	revenue	1MG70	Equip & Adaptations OP	9652.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	DURHAM COUNTY COUNCIL	8178403	revenue	1MG70	Equip & Adaptations OP	819.77
City Futures	Museums, Arts and Culture	Revenue Expenditure	13/11/2020	DURHAM COUNTY COUNCIL	8178391	revenue	1DF02	Staffing & Resources	6000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	DURHAM COUNTY COUNCIL	8184061	revenue	1KR56	Communal Area & Cyclical Mntce	5642.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	DURHAM COUNTY COUNCIL	8184062	revenue	1KR56	Communal Area & Cyclical Mntce	7371.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020	DURHAM COUNTY COUNCIL	8167616	revenue	1KR56	Communal Area & Cyclical Mntce	2559.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	DURHAM COUNTY COUNCIL	8178397	revenue	1KR56	Communal Area & Cyclical Mntce	1974.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	DURHAM COUNTY COUNCIL	8178400	revenue	1KR56	Communal Area & Cyclical Mntce	12236.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	DUTY OF CARE LIMITED	8174918	revenue	1MC02	Ind Sector Placements	15384.12
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2020	DVSA	8178180	revenue	1KENG	MOT	1537.50
Operations & Reg Services	Local Services	Revenue Expenditure	23/11/2020	EARLEY ORNAMENTALS LTD	8185714	revenue	1KEFA	Grounds Maintenance	4252.5
City Futures	Economic Development	Revenue Expenditure	04/11/2020	EARTH DOCTORS	8172631	revenue	1FN25	ESF - Community Led Local Dev	2905.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2020	EASIBATHE	8161293	Capital	2HE01	Capital Citywide	3315.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2020	EASIBATHE	8160324	Capital	2HE01	Capital Citywide	3635.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2020	EASIBATHE	8161291	Capital	2HE01	Capital Citywide	3511.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2020	EASIBATHE	8166048	Capital	2HE01	Capital Citywide	3380.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2020	EASIBATHE	8161290	Capital	2HE01	Capital Citywide	1574.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/11/2020	EASIBATHE	8167799	Capital	2HE01	Capital Citywide	3447.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/11/2020	EASIBATHE	8182082	Capital	2HE01	Capital Citywide	2767.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/11/2020	EASIBATHE	8167801	Capital	2HE01	Capital Citywide	3153.7
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/11/2020	EASIBATHE	8167800	Capital	2HE01	Capital Citywide	3858.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/11/2020	EASIBATHE	8167798	Capital	2HE01	Capital Citywide	2794.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/11/2020	EASIBATHE	8176340	Capital	2HE01	Capital Citywide	4159.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/11/2020	EASIBATHE	8185417	Capital	2HE01	Capital Citywide	3769.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/11/2020	EASIBATHE	8176347	Capital	2HE01	Capital Citywide	2985.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/11/2020	EASIBATHE	8185418	Capital	2HE01	Capital Citywide	3216.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/11/2020	EASIBATHE	8185416	Capital	2HE01	Capital Citywide	3040.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2020	EASIBATHE	8155822	Capital	2HE01	Capital Citywide	4148.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2020	EASIBATHE	8157595	Capital	2HE01	Capital Citywide	3405.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2020	EASIBATHE	8157601	Capital	2HE01	Capital Citywide	3440.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2020	EASIBATHE	8173364	Capital	2HE01	Capital Citywide	3610.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2020	EASIBATHE	8162337	Capital	2HE01	Capital Citywide	2767
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2020	EASIBATHE	8157598	Capital	2HE01	Capital Citywide	3781.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2020	EASIBATHE	8162336	Capital	2HE01	Capital Citywide	4195.89
HRA Expenditure	General Management	Revenue Expenditure	12/11/2020	EASIBATHE	8162418	revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	EASIBATHE	8178336	revenue	1KVWC	Minor Works Contracts	366.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	EASIBATHE	8179554	revenue	1KR53	Disabled Installations	60251.63
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2020	EASIBATHE	8160817	revenue	1KR12	DDA	2709.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	EASTBOURNE HOUSE CARE HOME	8186462	revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	EASTBOURNE HOUSE CARE HOME	8186462	revenue	1MG20	Residential Care OP	-1009.16
Place	Transport	Revenue Expenditure	02/11/2020	ECOLAB LTD	8167831	revenue	1KE09	City Bridge	495
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2020	EDF ENERGY	8167603	revenue	3KS01	Utilities Control	8573.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/11/2020	EDF ENERGY	8167615	revenue	3KS01	Utilities Control	283427.39
City Futures	Communities Team	Revenue Expenditure	18/11/2020	EDGE NE CIC	8183223	revenue	1FW10	Elswick	500.00
Resources	ICT	Revenue Expenditure	27/11/2020	EE LTD	8188826	revenue	1CN00	Mobile Telecommunications	388
Resources	ICT	Revenue Expenditure	27/11/2020	EE LTD	8178112	revenue	1CN00	Mobile Telecommunications	579.99
Resources	ICT	Revenue Expenditure	27/11/2020	EE LTD	8178113	revenue	1CN00	Mobile Telecommunications	14733.52
Resources	ICT	Revenue Expenditure	27/11/2020	EE LTD	8178114	revenue	1CN00	Mobile Telecommunications	11585.22
Resources	ICT	Revenue Expenditure	04/11/2020	EE LTD	8172810	revenue	1CN00	Mobile Telecommunications	545
Resources	ICT	Revenue Expenditure	05/11/2020	EE LTD	8172843	revenue	1CN00	Mobile Telecommunications	16800

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ELEGANCE CARE AND SUPPORT LTD	8168982	revenue	1MG50	Home Care-Spot Purchased OP	2542.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ELEGANCE CARE AND SUPPORT LTD	8168982	revenue	1MK50	Supported Living LD	1228.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ELEGANCE CARE AND SUPPORT LTD	8168982	revenue	1MM50	Home Care MH	1193.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ELLA MCCAMBRIDGE	8175685	revenue	1MG20	Residential Care OP	136702.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ELLA MCCAMBRIDGE	8175684	revenue	1MG20	Residential Care OP	2306.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	ELLISON SERVICES LIMITED	8186850	revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	ELLISON SERVICES LIMITED	8186850	revenue	1MH40	Direct Payments PD	-423.44
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	ELMFIELD NURSERY	8174996	revenue	1EEP5	2Yr Old Learning & Childcare	1108.76
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	ELMFIELD NURSERY	8174996	revenue	1E201	ISB PVI Nurseries	3321.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	ELPHA LODGE	8186484	revenue	1MM20	Residential Care MH	8604.8
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	EMTEP ONE NATION	8174410	revenue	1EEP5	2Yr Old Learning & Childcare	-831.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	EMTEP ONE NATION	8174410	revenue	1E201	ISB PVI Nurseries	4631.55
Place	Commercial Dev & Property	Revenue Expenditure	27/11/2020	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8189467	revenue	1DZW4	Bells Close Ind. Est.	470.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2020	ENERGY ASSETS LIMITED	8184135	revenue	1MC53	Stotts Road	3532.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020	ENERGY ASSETS LIMITED	8170358	revenue	1KVEM	Mechanical Stand Alone Works	9852.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020	ENERGY ASSETS LIMITED	8170359	revenue	1KWVC	Minor Works Contracts	8584.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020	ENFIELD COUNCIL	8184598	revenue	1MK60	Ind Day Care LD	6580.46
Place	Fairer Housing Unit	Capital Expenditure	16/11/2020	ENGIE PROPERTY SERVICES LIMITED	8166941	Capital	2N101	Capital Grants	5808.60
Place	Fairer Housing Unit	Capital Expenditure	16/11/2020	ENGIE PROPERTY SERVICES LIMITED	8166947	Capital	2N101	Capital Grants	5910.30
Place	Fairer Housing Unit	Capital Expenditure	10/11/2020	ENGIE PROPERTY SERVICES LIMITED	8166951	Capital	2N101	Capital Grants	4851.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2020	ENTERPRISE 5 HOUSING ASSOCIATION	8175755	revenue	1MX50	Crisis Response Block Gross	3758
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8173811	revenue	1KEYS	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8173812	revenue	1KEYS	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8173813	revenue	1KEYS	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8173814	revenue	1KEYS	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8173815	revenue	1KEYS	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8173816	revenue	1KEYS	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8173817	revenue	1KEYS	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8173818	revenue	1KEYS	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8173819	revenue	1KEYS	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8173820	revenue	1KEYS	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8173823	revenue	1KEYS	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8173826	revenue	1KEYS	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8173827	revenue	1KEYS	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8173828	revenue	1KEYS	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8173829	revenue	1KEYS	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8173835	revenue	1KEYS	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8173836	revenue	1KEYS	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8173837	revenue	1KEYS	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8173838	revenue	1KEYS	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8173839	revenue	1KEYS	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8173842	revenue	1KEYS	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8173843	revenue	1KEYS	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8180428	revenue	1KEYS	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8180430	revenue	1KEYS	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8180431	revenue	1KEYS	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8180432	revenue	1KEYS	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8180433	revenue	1KEYS	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8180434	revenue	1KEYS	Spot Hires	285.6
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8184000	revenue	1KEYS	Spot Hires	1443.86
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2020	ENTERPRISE RENT-A-CAR UK	8155964	revenue	1KEYS	Spot Hires	1113.85
Operations & Reg Services	Operations	Revenue Expenditure	19/11/2020	ENTERPRISE RENT-A-CAR UK	8183999	revenue	1KEYS	Spot Hires	1397.28
Operations & Reg Services	Operations	Revenue Expenditure	04/11/2020	ENTERPRISE RENT-A-CAR UK	8172840	revenue	1KEYS	Spot Hires	617.14
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2020	ENTERPRISE RENT-A-CAR UK	8180435	revenue	3KE51	Fleetmaster Stores Account	275.30
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	ENVIROBLAST	8189392	revenue	1KR58	Specialist Repairs & Mntce Wks	2715
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	ENVIROBLAST	8189391	revenue	1KR58	Specialist Repairs & Mntce Wks	1135
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	ENVIROBLAST	8189393	revenue	1KR58	Specialist Repairs & Mntce Wks	935
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/11/2020	ENVIRONMENTAL SCIENTIFICS GROUP	8165242	revenue	1D543	Environment	3019.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/11/2020	ENVIROVENT LTD	8165902	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	ENVIROVENT LTD	8161178	revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020	ENVIROVENT LTD	8160835	revenue	1KR20	M&E Electrical	940.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2020	ENVIROVENT LTD	8166809	revenue	1KR20	M&E Electrical	550
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2020	ENVIROVENT LTD	8165901	revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020	ENVIROVENT LTD	8166948	revenue	1KR20	M&E Electrical	602.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020	ENVIROVENT LTD	8166949	revenue	1KR20	M&E Electrical	545.00



Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	ENVIROENT LTD	8166188	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	ENVIROENT LTD	8166189	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	ENVIROENT LTD	8172771	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	ENVIROENT LTD	8172772	revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020	ENVIROENT LTD	8155955	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020	ENVIROENT LTD	8155956	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020	ENVIROENT LTD	8155957	revenue	1KR20	M&E Electrical	449
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020	ENVIROENT LTD	8166043	revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	ENVIROENT LTD	8161175	revenue	1KR20	M&E Electrical	550.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	ENVIROENT LTD	8161176	revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	ENVIROENT LTD	8161177	revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020	ENVIROENT LTD	8172769	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020	ENVIROENT LTD	8172770	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020	ENVIROENT LTD	8188437	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020	ENVIROENT LTD	8172688	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020	ENVIROENT LTD	8172689	revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020	ENVIROENT LTD	8172691	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	ENVIROENT LTD	8160906	revenue	1KR20	M&E Electrical	777.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	EOTHEN HOMES LTD	8186480	revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	EOTHEN HOMES LTD	8186524	revenue	1MG20	Residential Care OP	13068.23
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	EOTHEN HOMES LTD	8186480	revenue	1MG20	Residential Care OP	-921.68
Children, Education and Skills	Education	Revenue Expenditure	11/11/2020	EPAPLUS	8134278	revenue	1EA15	Newcastle City Learning Main	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	EQUAL PARTNERSHIPS LTD	8169020	revenue	1MK50	Supported Living LD	9698.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	EQUAL PARTNERSHIPS LTD	8169020	revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	EQUAL PARTNERSHIPS LTD	8169020	revenue	1MK50	Supported Living LD	-465.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/11/2020	ERNST & YOUNG	8175748	revenue	1FE06	External Audit Costs	50000
Children, Education and Skills	Education	Revenue Expenditure	20/11/2020	ESCHOOLS LTD	8184787	revenue	1E558	SB Music Service	270
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020	ESPA COLLEGE	8172605	revenue	1E20P	High Needs Post16 Funding	12015.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ESPA LTD - EUROPEAN SERVICES FOR	8168924	revenue	1MK50	Supported Living LD	94812.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	ESPA LTD - EUROPEAN SERVICES FOR	8186532	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	ESPA LTD - EUROPEAN SERVICES FOR	8186531	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	ESPA LTD - EUROPEAN SERVICES FOR	8186530	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	ESPA LTD - EUROPEAN SERVICES FOR	8186533	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	ESPA LTD - EUROPEAN SERVICES FOR	8186529	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	ESPA LTD - EUROPEAN SERVICES FOR	8186532	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	ESPA LTD - EUROPEAN SERVICES FOR	8186531	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	ESPA LTD - EUROPEAN SERVICES FOR	8186530	revenue	1MK20	Residential Care LD	-630.80
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	ESPA LTD - EUROPEAN SERVICES FOR	8186533	revenue	1MK20	Residential Care LD	-783.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/11/2020	EUROMONITOR INTERNATIONAL LTD	8180374	revenue	1EJ9G	BIPC DCMS Funded Proj	5500
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2020	EVENT COVER PRODUCTIONS LTD	8178455	revenue	1DZQ1	Quayside Market	1215
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2020	EVENT COVER PRODUCTIONS LTD	8178455	revenue	1DQ20	COVID19 - Commercial Recovery	1215.00
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2020	EVENT COVER PRODUCTIONS LTD	8178168	revenue	1DZQ1	Quayside Market	486.00
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2020	EVENT COVER PRODUCTIONS LTD	8178168	revenue	1DQ20	COVID19 - Commercial Recovery	486.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8180633	revenue	1KFC2	Regent Farm First	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8180630	revenue	1KFC2	Regent Farm First	296.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8180629	revenue	1KFC2	Regent Farm First	840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8180628	revenue	1KFC4	South Gosforth First	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8180636	revenue	1KFJ4	Benton Park Primary	840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8180635	revenue	1KFJ5	Christ Church C of E Primary	760
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8180626	revenue	1KFJ7	Hotspur Primary	840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8161139	revenue	1KFJ4	Benton Park Primary	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8161140	revenue	1KFC6	Archibald First School	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8176260	revenue	1KFJ3	West Denton Primary	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8161141	revenue	1KFJ8	Ravenswood Primary	786
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8161143	revenue	1KFG8	St Cuthberts Prim Kenton	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8161137	revenue	1KFJ8	Ravenswood Primary	298.46
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	EXCELSIOR ACADEMY	8174042	revenue	1EEP5	2Yr Old Learning & Childcare	712.8
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	EXCELSIOR ACADEMY	8174042	revenue	1E201	ISB PVI Nurseries	2575.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	EXECUTIVE CARE GROUP	8186435	revenue	1MM20	Residential Care MH	2763.68
Operations & Reg Services	Local Services	Revenue Expenditure	27/11/2020	EXPEDIENT TRAINING SERVICES LTD	8176312	revenue	1KEFA	Grounds Maintenance	600.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2020	EXPEDIENT TRAINING SERVICES LTD	8176311	revenue	1KEFA	Grounds Maintenance	608
Place	Transport	Revenue Expenditure	30/11/2020	EXPEDIENT TRAINING SERVICES LTD	8176313	revenue	1KELA	Traffic Sig General O/H	961
Operations & Reg Services	Parking	Revenue Expenditure	11/11/2020	EXPERIAN LTD	8177324	revenue	1V205	Car Parking Management	3000.00
Place	Development Management	Capital Expenditure	19/11/2020	EYELLEVEL CREATIVE LTD	8184198	Capital	2WW01	Adult And Culture Capital	900
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	EYRE & ELLISTON LTD T/A EGS	8178714	revenue	1KVEE	Electrical Stand Alone Works	507.52

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/11/2020	EYRE & ELLISTON LTD T/A EGS	8168292	revenue	1KR20	M&E Electrical	629.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/11/2020	EYRE & ELLISTON LTD T/A EGS	8168288	revenue	1KVEE	Electrical Stand Alone Works	351.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	EYRE & ELLISTON LTD T/A EGS	8168177	revenue	1KR20	M&E Electrical	1682.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	EYRE & ELLISTON LTD T/A EGS	8168309	revenue	1KR20	M&E Electrical	349.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	EYRE & ELLISTON LTD T/A EGS	8168302	revenue	1KR20	M&E Electrical	349.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	EYRE & ELLISTON LTD T/A EGS	8168310	revenue	1KR20	M&E Electrical	14348.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/11/2020	EYRE & ELLISTON LTD T/A EGS	8170598	revenue	1KR20	M&E Electrical	17356.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/11/2020	EYRE & ELLISTON LTD T/A EGS	8156698	revenue	1KVEE	Electrical Stand Alone Works	3362.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020	EYRE & ELLISTON LTD T/A EGS	8162381	revenue	1KVEE	Electrical Stand Alone Works	390
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020	EYRE & ELLISTON LTD T/A EGS	8162385	revenue	1KVEE	Electrical Stand Alone Works	635.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2020	EYRE & ELLISTON LTD T/A EGS	8168156	revenue	1KVEE	Electrical Stand Alone Works	531
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2020	EYRE & ELLISTON LTD T/A EGS	8168239	revenue	1KVEE	Electrical Stand Alone Works	260.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2020	EYRE & ELLISTON LTD T/A EGS	8168155	revenue	1KVEE	Electrical Stand Alone Works	2402.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2020	EYRE & ELLISTON LTD T/A EGS	8168167	revenue	1KR20	M&E Electrical	712.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2020	EYRE & ELLISTON LTD T/A EGS	8168231	revenue	1KR20	M&E Electrical	280.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2020	EYRE & ELLISTON LTD T/A EGS	8168230	revenue	1KR20	M&E Electrical	349.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2020	EYRE & ELLISTON LTD T/A EGS	8168166	revenue	1KVEE	Electrical Stand Alone Works	458.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2020	EYRE & ELLISTON LTD T/A EGS	8168169	revenue	1KVEM	Mechanical Stand Alone Works	515.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020	EYRE & ELLISTON LTD T/A EGS	8162396	revenue	1KVEE	Electrical Stand Alone Works	335.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020	EYRE & ELLISTON LTD T/A EGS	8168258	revenue	1KR20	M&E Electrical	349.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020	EYRE & ELLISTON LTD T/A EGS	8178712	revenue	1KVEE	Electrical Stand Alone Works	923.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	EYRE & ELLISTON LTD T/A EGS	8168159	revenue	1KR20	M&E Electrical	11488.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	EYRE & ELLISTON LTD T/A EGS	8168157	revenue	1KVEE	Electrical Stand Alone Works	4019.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	EYRE & ELLISTON LTD T/A EGS	8168253	revenue	1KR20	M&E Electrical	13450.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	EYRE & ELLISTON LTD T/A EGS	8188752	revenue	1KR20	M&E Electrical	13584.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	EYRE & ELLISTON LTD T/A EGS	8168250	revenue	1KR20	M&E Electrical	3100.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	EYRE & ELLISTON LTD T/A EGS	8172678	revenue	1KVEE	Electrical Stand Alone Works	525
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020	EYRE & ELLISTON LTD T/A EGS	8156699	revenue	1KVEE	Electrical Stand Alone Works	1686.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020	EYRE & ELLISTON LTD T/A EGS	8162278	revenue	1KVEE	Electrical Stand Alone Works	421.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020	EYRE & ELLISTON LTD T/A EGS	8168295	revenue	1KVEE	Electrical Stand Alone Works	570.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020	EYRE & ELLISTON LTD T/A EGS	8168289	revenue	1KVEE	Electrical Stand Alone Works	1230.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020	EYRE & ELLISTON LTD T/A EGS	8168299	revenue	1KVEE	Electrical Stand Alone Works	264.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020	EYRE & ELLISTON LTD T/A EGS	8162406	revenue	1KVEE	Electrical Stand Alone Works	1275.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020	EYRE & ELLISTON LTD T/A EGS	8162409	revenue	1KVEE	Electrical Stand Alone Works	342.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020	EYRE & ELLISTON LTD T/A EGS	8162404	revenue	1KVEE	Electrical Stand Alone Works	274.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	EYRE & ELLISTON LTD T/A EGS	8168307	revenue	1KVEE	Electrical Stand Alone Works	1093.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	EYRE & ELLISTON LTD T/A EGS	8168173	revenue	1KVEE	Electrical Stand Alone Works	5028.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020	EYRE & ELLISTON LTD T/A EGS	8178697	revenue	1KVEE	Electrical Stand Alone Works	384.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2020	EYRE & ELLISTON LTD T/A EGS	8162283	revenue	1KR20	M&E Electrical	263.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2020	EYRE & ELLISTON LTD T/A EGS	8162282	revenue	1KR20	M&E Electrical	280.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020	EYRE & ELLISTON LTD T/A EGS	8168311	revenue	1KR20	M&E Electrical	356.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020	EYRE & ELLISTON LTD T/A EGS	8162377	revenue	1KR20	M&E Electrical	15778.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020	EYRE & ELLISTON LTD T/A EGS	8168320	revenue	1KVEE	Electrical Stand Alone Works	892.63
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020	EYRE & ELLISTON LTD T/A EGS	8156695	revenue	1KVEE	Electrical Stand Alone Works	320
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020	EYRE & ELLISTON LTD T/A EGS	8156704	revenue	1KVEE	Electrical Stand Alone Works	278.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020	EYRE & ELLISTON LTD T/A EGS	8162382	revenue	1KVEE	Electrical Stand Alone Works	260.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020	EYRE & ELLISTON LTD T/A EGS	8168143	revenue	1KVEE	Electrical Stand Alone Works	40945.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	EYRE & ELLISTON LTD T/A EGS	8162483	revenue	1KR20	M&E Electrical	279.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	EYRE & ELLISTON LTD T/A EGS	8162498	revenue	1KVEE	Electrical Stand Alone Works	1399.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	EYRE & ELLISTON LTD T/A EGS	8162496	revenue	1KVEE	Electrical Stand Alone Works	1399.51
Place	Transport	Revenue Expenditure	19/11/2020	F PEART & CO LTD	8183171	revenue	1KEMC	Highways	476.65
Place	Transport	Revenue Expenditure	04/11/2020	F PEART & CO LTD	8162438	revenue	1KEMC	Highways	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	FAIRFIELD HOUSE	8178320	revenue	1MR07	COVID19 Infection Control Fund	3772.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	FAIRFIELD HOUSE	8175695	revenue	1MG20	Residential Care OP	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	FAIRFIELD HOUSE	8175695	revenue	1MM20	Residential Care MH	22374.52
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	FAIRFIELD HOUSE	8175695	revenue	1MM20	Residential Care MH	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	FAIRHOLME	8181318	revenue	1MH20	Residential Care PD	756
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	FAIRHOLME	8186499	revenue	1MK20	Residential Care LD	3700.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	FAIRHURST	8175618	revenue	1KR58	Specialist Repairs & Mntce Wks	9073
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	FAIRHURST	8179580	revenue	1KR58	Specialist Repairs & Mntce Wks	9073.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	FAIRHURST	8175606	revenue	1KR58	Specialist Repairs & Mntce Wks	6000
Place	Transport	Revenue Expenditure	19/11/2020	FAIRHURST	8165903	revenue	1KEMC	Highways	925.00
Public Health Service	Public Health	Revenue Expenditure	20/11/2020	FAIRHURST	8184608	revenue	1KLOF	Parklife Projects - Leisure	8755
Public Health Service	Public Health	Revenue Expenditure	19/11/2020	FAIRHURST	8163189	revenue	1KLOF	Parklife Projects - Leisure	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	FALMOUTH HOUSE	8186420	revenue	1MG20	Residential Care OP	4119.28

Resources	Financial Services	Revenue Expenditure	16/11/2020	FAST LANE CONSULTING EDUCATION SERVICES	8179385	revenue	1CS00	Revs and Bens Staffing	3752.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	FENHAM PLAYGROUP LTD	8174037	revenue	1EEP5	2Yr Old Learning & Childcare	4989.6
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	FENHAM PLAYGROUP LTD	8174037	revenue	1E201	ISB PVI Nurseries	6259.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	FERGUSON LODGE	8175673	revenue	1MG20	Residential Care OP	66497.23
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2020	FHS FOOD SAFETY LTD	8182936	revenue	1RB65	Coronavirus - New Spend	1750
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020	FINNING UK LTD	8167794	revenue	1KR05	District Heating	2575.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	FIRST AID NORTH EAST LTD	8161027	revenue	1MC20	In-House Foster Carer Costs	295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	FIRST CALL HEALTHCARE	8168971	revenue	1MG50	Home Care-Spot Purchased OP	17328.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	FIRST CALL HEALTHCARE	8168971	revenue	1MH50	Home Care PD	2037.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2020	FIRST RESPONSE GROUP LTD	8178063	revenue	1KJ31	Security - Manned Guards	2177.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2020	FIRST RESPONSE GROUP LTD	8178068	revenue	1KJ31	Security - Manned Guards	7440.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2020	FIRST RESPONSE GROUP LTD	8178069	revenue	1KJ31	Security - Manned Guards	19403.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2020	FIRST RESPONSE GROUP LTD	8179484	revenue	1KJ31	Security - Manned Guards	4745.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2020	FIRST RESPONSE GROUP LTD	8178064	revenue	1KKU5	Civic Centre Control	296.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2020	FIRST RESPONSE GROUP LTD	8178067	revenue	1KJ31	Security - Manned Guards	773.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	FITZROY SUPPORT	8186523	revenue	1MK20	Residential Care LD	6303.44
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	FITZROY SUPPORT	8186523	revenue	1MK20	Residential Care LD	-2286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	FIVE RIVERS CHILD CARE LTD	8174922	revenue	1MC02	Ind Sector Placements	76260.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2020	FLEET (LINE MARKERS) LTD	8181244	revenue	1KEFA	Grounds Maintenance	981
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2020	FLEET FACTORS LTD	8165319	revenue	3KE51	Fleetmaster Stores Account	436.86
Operations & Regulatory Services	Operations	Revenue Expenditure	13/11/2020	FLEET FACTORS LTD	8173769	revenue	3KE51	Fleetmaster Stores Account	330.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	FLEMING COURT	8175722	revenue	1MG20	Residential Care OP	16687.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	FLEMING COURT	8175722	revenue	1MM20	Residential Care MH	3780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8181272	revenue	1MH50	Home Care PD	565.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	FLOW (NE) CIC	8181304	revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	FLOW (NE) CIC	8178392	revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	FLOW (NE) CIC	8178394	revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	FLOW (NE) CIC	8178398	revenue	1MK60	Ind Day Care LD	320.00
City Futures	Policy and Performance	Revenue Expenditure	16/11/2020	FLUENT TECHNOLOGY	8180300	revenue	1FT04	Policy	5500.00
Place	Transport	Revenue Expenditure	16/11/2020	FM STEELSTOCK LTD	8179441	revenue	1KEMC	Highways	424.6
Children, Education and Skills	Education	Revenue Expenditure	18/11/2020	FOCUS EDUCATION (NEWCASTLE) LTD	8173300	revenue	1E31B	PFI Full Services	526112.79
Children, Education and Skills	Education	Revenue Expenditure	16/11/2020	FOCUS EDUCATION (NEWCASTLE) LTD	8180383	revenue	1E31B	PFI Full Services	13435.7
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8174036	revenue	1EEP5	2Yr Old Learning & Childcare	1940.4
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8174036	revenue	1E201	ISB PVI Nurseries	1850.62
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8174953	revenue	1EEP5	2Yr Old Learning & Childcare	6138
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8174953	revenue	1E201	ISB PVI Nurseries	585.52
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2020	FORD MOTOR COMPANY	8172826	revenue	3KE51	Fleetmaster Stores Account	611.05
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2020	FORD MOTOR COMPANY	8172831	revenue	3KE51	Fleetmaster Stores Account	458.07
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2020	FORD MOTOR COMPANY	8172820	revenue	3KE51	Fleetmaster Stores Account	878.25
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2020	FORD MOTOR COMPANY	8172833	revenue	3KE51	Fleetmaster Stores Account	261.72
Operations & Regulatory Services	Operations	Revenue Expenditure	25/11/2020	FORD MOTOR COMPANY	8167564	revenue	3KE51	Fleetmaster Stores Account	265.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020	FOREFIT STRUCTURAL GLASS	8185428	revenue	1KVWC	Minor Works Contracts	1285.5
Resources	Legal Services	Revenue Expenditure	12/11/2020	FORENSIC PATHOLOGY LTD	8178231	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	02/11/2020	FORENSIC PATHOLOGY LTD	8167622	revenue	1FA51	Coroner	276.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2020	FORENSIC TESTING SERVICE LTD	8189837	revenue	1MD68	Legal Fees Care	369.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020	FORENSIC TESTING SERVICE LTD	8181908	revenue	1MD68	Legal Fees Care	491.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2020	FORENSIC TESTING SERVICE LTD	8178286	revenue	1MD68	Legal Fees Care	303.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2020	FORENSIC TESTING SERVICE LTD	8188668	revenue	1MD68	Legal Fees Care	255.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	FORESIGHT RESIDENTIAL LTD	8186418	revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	FORESIGHT RESIDENTIAL LTD	8186418	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	FOREVER CARE	8186464	revenue	1MH20	Residential Care PD	15388
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	FOSTER CARE SOLUTIONS	8174892	revenue	1MC22	IND Sector Foster Carer Costs	12545.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	FOSTER CARES LTD	8174893	revenue	1MC22	IND Sector Foster Carer Costs	5901.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	FOSTERING PEOPLE LTD	8174895	revenue	1MC22	IND Sector Foster Carer Costs	8701.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	FOSTERING SOLUTIONS	8174896	revenue	1MC22	IND Sector Foster Carer Costs	2916.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	FOXTON COURT	8175707	revenue	1MG20	Residential Care OP	2463.48
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	FOXTON COURT	8175707	revenue	1MG20	Residential Care OP	-748.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/11/2020	FREEMAN CATERING BUTCHERS	8176315	revenue	1E465	Castle Nursery Willow Ave	330.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/11/2020	FREEMAN CATERING BUTCHERS	8176318	revenue	1E463	Castle Nursery Ryehill	281.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/11/2020	FREEMAN OF NEWCASTLE UPON TYNE	8180545	revenue	1KLPT	NCC Payment Ncle Parks Trust	1055.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/11/2020	FREEMAN OF NEWCASTLE UPON TYNE	8180540	revenue	1KL73	Town Moor Account	13196.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/11/2020	FREEMAN OF NEWCASTLE UPON TYNE	8180543	revenue	1KLPT	NCC Payment Ncle Parks Trust	1055.95
Place	Commercial Dev & Property	Revenue Expenditure	16/11/2020	FREEMAN OF NEWCASTLE UPON TYNE	8180583	revenue	1DW07	Fenham Barracks	35486.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2020	FUTURE INDUSTRIAL SERVICES LTD	8183365	revenue	1KE27	Bereavement Services Overhead	2058.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	G & B CIVIL ENGINEERING LTD	8184223	revenue	1KBRM	Sub Contractors R & M	37784.1

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020	G & B CIVIL ENGINEERING LTD	8173363	revenue	1KBRM	Sub Contractors R & M	57691.95
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2020	G&B WASTE SERVICES	8176265	revenue	1KE21	Brunswick Recycling Centre	4853.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8168967	revenue	1MK20	Residential Care LD	445.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8168966	revenue	1MK20	Residential Care LD	445.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8186463	revenue	1MH20	Residential Care PD	2374
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8186463	revenue	1MK20	Residential Care LD	4748
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8186463	revenue	1MM20	Residential Care MH	6214.76
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8186463	revenue	1MK20	Residential Care LD	-757.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	GARDEN LODGE	8175683	revenue	1MG20	Residential Care OP	96013.94
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	GARDEN VILLAGE PLAYGROUP	8174998	revenue	1EEP5	2Yr Old Learning & Childcare	498.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	GARDEN VILLAGE PLAYGROUP	8174998	revenue	1E201	ISB PVI Nurseries	460.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2020	GARDEN VILLAS YP UNIT	8183953	revenue	1MC09	Phillipson Street	356.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	GARDEN VILLAS YP UNIT	8172646	revenue	1MC09	Phillipson Street	1112.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020	GARDEN VILLAS YP UNIT	8188081	revenue	1MC09	Phillipson Street	299.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2020	GARDEN VILLAS YP UNIT	8177284	revenue	1MC09	Phillipson Street	259.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020	GARDINER SECURITY LTD	8166262	revenue	1KVEE	Electrical Stand Alone Works	340.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	GARVALD HOME FARM	8186501	revenue	1MK20	Residential Care LD	2826.4
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	GARVALD HOME FARM	8186501	revenue	1MK20	Residential Care LD	-347
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	GATESHEAD BEARINGS LTD	8161362	revenue	1KR05	District Heating	282.68
Children, Education and Skills	Education	Revenue Expenditure	27/11/2020	GATESHEAD CENTRAL TAXIS	8188727	revenue	1E212	Transport Special	12824.00
Children, Education and Skills	Education	Revenue Expenditure	20/11/2020	GATESHEAD MBC	8184559	revenue	1E652	Virtual School	1337.5
City Futures	Economic Development	Revenue Expenditure	16/11/2020	GATESHEAD MBC	8178540	revenue	1FN24	ESF - Generation North East	1895.36
Resources	ICT	Revenue Expenditure	02/11/2020	GATESHEAD MBC	8158945	revenue	1CM00	IT Management & Admin	10000
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/11/2020	GB GROUP PLC	8170371	revenue	1D521	Hackney Carriage & Prive Hire	1203.45
Resources	Financial Services	Revenue Expenditure	27/11/2020	GB GROUP PLC	8185790	revenue	1CF00	Payroll	575.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	GB LOCKING SYSTEMS LTD	8179360	revenue	1KVEE	Electrical Stand Alone Works	1163.00
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	GB LUBRICANTS	8173915	revenue	1KENB	Fleet Workshops OH	420.65
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2020	GB LUBRICANTS	8188737	revenue	1KENB	Fleet Workshops OH	280.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176246	revenue	1VH22	Temporary Accommodation Prem	429.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176254	revenue	1VH22	Temporary Accommodation Prem	1155.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186935	revenue	1VH22	Temporary Accommodation Prem	1167.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186940	revenue	1VH22	Temporary Accommodation Prem	720.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186942	revenue	1VH22	Temporary Accommodation Prem	1625.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176246	revenue	1MB14	Social Care Strategic Mngmt	3312.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176246	revenue	1MB22	Initial Response Service	9458.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176246	revenue	1MB30	Long Term Social Work Teams	29912.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176246	revenue	1MC21	Fostering Unit	1124.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176254	revenue	1MB14	Social Care Strategic Mngmt	3309.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176254	revenue	1MB22	Initial Response Service	-1201.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176254	revenue	1MB30	Long Term Social Work Teams	26142.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176254	revenue	1MC21	Fostering Unit	1124.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186935	revenue	1MB14	Social Care Strategic Mngmt	3317.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186935	revenue	1MB22	Initial Response Service	9411.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186935	revenue	1MB30	Long Term Social Work Teams	25198.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186935	revenue	1MC21	Fostering Unit	1148.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186940	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186940	revenue	1MB22	Initial Response Service	7781.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186940	revenue	1MB30	Long Term Social Work Teams	25521.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186940	revenue	1MC21	Fostering Unit	1136.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186942	revenue	1MB14	Social Care Strategic Mngmt	3309.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186942	revenue	1MB22	Initial Response Service	9336.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186942	revenue	1MB30	Long Term Social Work Teams	25321.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186942	revenue	1MC21	Fostering Unit	1257.39
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176246	revenue	1E462	Castle Nursery Dunstanburgh	471.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176246	revenue	1E465	Castle Nursery Willow Ave	471.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176246	revenue	1E46H	Castle Nursery Montagu	471.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176254	revenue	1E462	Castle Nursery Dunstanburgh	376.93
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176254	revenue	1E465	Castle Nursery Willow Ave	471.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176254	revenue	1E46H	Castle Nursery Montagu	471.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186935	revenue	1E462	Castle Nursery Dunstanburgh	207.31
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186935	revenue	1E465	Castle Nursery Willow Ave	452.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186935	revenue	1E46H	Castle Nursery Montagu	942.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186940	revenue	1E46H	Castle Nursery Montagu	470.42
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186942	revenue	1E462	Castle Nursery Dunstanburgh	-1.31
Children, Education and Skills	Education	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176246	revenue	1EA15	Newcastle City Learning Main	335.71

Children, Education and Skills	Education	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176246	revenue	1E22B	Financial Services To Schools	473.3
Children, Education and Skills	Education	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176254	revenue	1EA15	Newcastle City Learning Main	335.71
Children, Education and Skills	Education	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176254	revenue	1E22B	Financial Services To Schools	473.30
Children, Education and Skills	Education	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186935	revenue	1E22B	Financial Services To Schools	473.3
Children, Education and Skills	Education	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186940	revenue	1EA15	Newcastle City Learning Main	335.60
Children, Education and Skills	Education	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186940	revenue	1E22B	Financial Services To Schools	473
Children, Education and Skills	Education	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186942	revenue	1E22B	Financial Services To Schools	473.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176246	revenue	1KR01	Responsive Maintenance	12371.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176246	revenue	1KVWC	Minor Works Contracts	1056.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176246	revenue	1KB40	Citybuild Stores O/H	972.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176254	revenue	1KR01	Responsive Maintenance	17632.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176254	revenue	1KVWC	Minor Works Contracts	877.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176254	revenue	1KB40	Citybuild Stores O/H	881.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186935	revenue	1KR01	Responsive Maintenance	19484.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186935	revenue	1KVWC	Minor Works Contracts	1579.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186935	revenue	1KB40	Citybuild Stores O/H	879.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186940	revenue	1KR01	Responsive Maintenance	20221.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186940	revenue	1KVWC	Minor Works Contracts	3333.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186940	revenue	1KB40	Citybuild Stores O/H	883.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186942	revenue	1KR01	Responsive Maintenance	16866.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186942	revenue	1KVWC	Minor Works Contracts	2162.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186942	revenue	1KB40	Citybuild Stores O/H	1165.04
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176246	revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176246	revenue	1KE41	Domestic Refuse Collection	2084.2
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176246	revenue	1KEG4	Blue Bin Recycling Scheme	10351.42
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176246	revenue	1KW33	Waste Strategy Transition	4616.43
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176254	revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176254	revenue	1KE41	Domestic Refuse Collection	2080.97
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176254	revenue	1KEG4	Blue Bin Recycling Scheme	9703.82
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176254	revenue	1KW33	Waste Strategy Transition	3774.46
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186935	revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186935	revenue	1KE41	Domestic Refuse Collection	2080.97
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186935	revenue	1KEG4	Blue Bin Recycling Scheme	6456.21
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186935	revenue	1KW33	Waste Strategy Transition	2975.72
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186940	revenue	1KE41	Domestic Refuse Collection	2475.43
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186940	revenue	1KEG4	Blue Bin Recycling Scheme	4374.58
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186940	revenue	1KW33	Waste Strategy Transition	4131.28
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186942	revenue	1KE18	Walbottle Recycling Centre	560.66
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186942	revenue	1KE41	Domestic Refuse Collection	2088.6
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186942	revenue	1KEG4	Blue Bin Recycling Scheme	6479.93
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186942	revenue	1KW33	Waste Strategy Transition	3691.9
Place	Fairer Housing Unit	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176254	revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186935	revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186942	revenue	1VH06	FHU Capital Programme Team	608.34
Place	Transport	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176246	revenue	1KEMC	Highways	2688.23
Place	Transport	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176254	revenue	1KEMC	Highways	2367.25
Place	Transport	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186935	revenue	1KEMC	Highways	2478.53
Place	Transport	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186940	revenue	1KEMC	Highways	2292.98
Place	Transport	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186942	revenue	1KEMC	Highways	2474.09
Resources	Business Management	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176246	revenue	1MR52	CES/ASCIS Business Support	1745.02
Resources	Business Management	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176254	revenue	1MR52	CES/ASCIS Business Support	1636.61
Resources	Business Management	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186935	revenue	1MR52	CES/ASCIS Business Support	1647.88
Resources	Business Management	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186940	revenue	1MR52	CES/ASCIS Business Support	1743.68
Resources	Business Management	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186942	revenue	1MR52	CES/ASCIS Business Support	1652.52
Resources	Legal Services	Revenue Expenditure	10/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8176254	revenue	1FJX1	Legal Services	1251.64
Resources	Legal Services	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186935	revenue	1FJX1	Legal Services	659.57
Resources	Legal Services	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186940	revenue	1FJX1	Legal Services	3778.16
Resources	Legal Services	Revenue Expenditure	24/11/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8186942	revenue	1FJX1	Legal Services	2111.69
Place	Transport	Revenue Expenditure	27/11/2020	GEOPLACE LLP	8189469	revenue	1KE04	Sample and Defect Inspections	450
Children, Education and Skills	Education	Revenue Expenditure	18/11/2020	GET CARTER TAXIS	8183269	revenue	1E212	Transport Special	4882.05
Children, Education and Skills	Education	Revenue Expenditure	26/11/2020	GET CARTER TAXIS	8188708	revenue	1E212	Transport Special	4995.05
Children, Education and Skills	Education	Revenue Expenditure	26/11/2020	GET CARTER TAXIS	8188709	revenue	1E212	Transport Special	4995.05
Children, Education and Skills	Education	Revenue Expenditure	11/11/2020	GET CARTER TAXIS	8177273	revenue	1E212	Transport Special	4902.05
Children, Education and Skills	Education	Revenue Expenditure	17/11/2020	GETECH LTD	8181251	revenue	1EA15	Newcastle City Learning Main	2100.00
Resources	ICT	Revenue Expenditure	17/11/2020	GETECH LTD	8181252	revenue	1CMD1	NTCA Digital Inclusion	2640

Resources	ICT	Revenue Expenditure	10/11/2020	GETECH LTD	8168353	revenue	1CMD1	NTCA Digital Inclusion	2128
Place	Development Management	Revenue Expenditure	16/11/2020	GIA	8180527	revenue	1V030	Development Management	1125.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	GILLS OF BYKER	8178544	revenue	1KBRM	Sub Contractors R & M	9411.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	GILLS OF BYKER	8178549	revenue	1KVWC	Minor Works Contracts	898.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020	GILLS OF BYKER	8174007	revenue	1KR12	DDA	479.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	GILLS OF BYKER	8160900	revenue	1KR12	DDA	1055.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	GILLS OF BYKER	8160901	revenue	1KR12	DDA	515.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	GILLS OF BYKER	8160902	revenue	1KR12	DDA	431.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	GILLS OF BYKER	8160918	revenue	1KR12	DDA	683.60
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	GILLS OF BYKER	8160921	revenue	1KR12	DDA	431.82
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	GO FAR PLAYGROUP	8174071	revenue	1EEP5	2Yr Old Learning & Childcare	5979.60
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	GO FAR PLAYGROUP	8174071	revenue	1E201	ISB PVI Nurseries	5402.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2020	GOMPELS HEALTHCARE LTD	8185821	revenue	1MR11	COVID19 Internal Costs and PP	258.6
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	GOTT TECHNICAL SERVICES LTD	8185379	revenue	1KENB	Fleet Workshops OH	357.5
Children, Education and Skills	Education	Revenue Expenditure	16/11/2020	GOULD LANDSCAPES LTD	8180379	revenue	1E31G	BSF Phase 1	1078.42
Children, Education and Skills	Education	Revenue Expenditure	16/11/2020	GOULD LANDSCAPES LTD	8180381	revenue	1E31G	BSF Phase 1	1078.42
Children, Education and Skills	Education	Revenue Expenditure	13/11/2020	GOULD LANDSCAPES LTD	8179481	revenue	1E31G	BSF Phase 1	4293.00
Children, Education and Skills	Education	Revenue Expenditure	13/11/2020	GOULD LANDSCAPES LTD	8179481	revenue	1E31H	BSF Phase 2	3001.41
Children, Education and Skills	Education	Revenue Expenditure	13/11/2020	GOULD LANDSCAPES LTD	8179482	revenue	1E31G	BSF Phase 1	4293
Children, Education and Skills	Education	Revenue Expenditure	13/11/2020	GOULD LANDSCAPES LTD	8179482	revenue	1E31H	BSF Phase 2	3001.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020	GRAFTON MERCHANTING GB LTD	8174774	revenue	1KVWC	Minor Works Contracts	1028.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	GRANGE DAY CENTRE	8183216	revenue	1MG60	Day Care OP	12469.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	GRANGE DAY CENTRE	8183216	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	GRANGE DAY CENTRE	8183216	revenue	1MH60	Day Care PD	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/11/2020	GRANGE DAY CENTRE	8179486	revenue	1MG60	Day Care OP	18750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/11/2020	GRANGE DAY CENTRE	8179496	revenue	1MG60	Day Care OP	18750
Resources	Chief Executive	Revenue Expenditure	26/11/2020	GRANT THORNTON CONTRACT LLP	8188719	revenue	1FG51	Chief Executive	15000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	GRANT WESTFIELD LTD	8180584	revenue	1KVWC	Minor Works Contracts	994.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	GREAT NORTH CARE HOME	8168976	revenue	1MG50	Home Care-Spot Purchased OP	6629.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	GREAT NORTH CARE HOME	8175801	revenue	1MR07	COVID19 Infection Control Fund	612.46
HRA Expenditure	General Management	Revenue Expenditure	17/11/2020	GREEN TEAM PARTNERSHIP	8179645	revenue	1HRPV	HRA Photovoltaic	900
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	GREEN TREE NURSERY	8174444	revenue	1EEP5	2Yr Old Learning & Childcare	7048.80
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	GREEN TREE NURSERY	8174444	revenue	1E201	ISB PVI Nurseries	2811.42
City Futures	Communities Team	Revenue Expenditure	18/11/2020	GREENING WINGROVE COMMUNITY INTEREST CO	8183375	revenue	1FW26	Wingrove	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	GREENLEAF	8174935	revenue	1MC02	Ind Sector Placements	19993
HRA Expenditure	Special Services	Revenue Expenditure	19/11/2020	GREENS SCAFFOLDING SERVICES LTD	8178080	revenue	1HP01	Comm. Centres - Citywide	468
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	GREENS SCAFFOLDING SERVICES LTD	8167628	revenue	1KVWC	Minor Works Contracts	2756.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020	GREENS SCAFFOLDING SERVICES LTD	8153239	revenue	1KR01	Responsive Maintenance	1210
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2020	GREENS SCAFFOLDING SERVICES LTD	8161695	revenue	1KR01	Responsive Maintenance	1084.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	GREENS SCAFFOLDING SERVICES LTD	8182963	revenue	1KR01	Responsive Maintenance	614.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2020	GREENS SCAFFOLDING SERVICES LTD	8167629	revenue	1KR8L	Wide District Heating	430
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2020	GREENS SCAFFOLDING SERVICES LTD	8178409	revenue	1DE49	i4- Quayside NEC	530.00
Place	Commercial Dev & Property	Revenue Expenditure	09/11/2020	GREENS SCAFFOLDING SERVICES LTD	8161645	revenue	1FRAA	Westgate	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020	HADRIAN AIR CONDITIONING	8172694	revenue	1KVEM	Mechanical Stand Alone Works	3227
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	HADRIAN ARCHITECTURAL GLAZING SYSTEMS LT	8165219	revenue	1KVWC	Minor Works Contracts	2760.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	HADRIAN HEALTHCARE GROUP	8186426	revenue	1MG10	Nursing Care OP	6383.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	HADRIAN HEALTHCARE GROUP	8186426	revenue	1MG20	Residential Care OP	2492
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	HADRIAN HEALTHCARE GROUP	8186426	revenue	1MG10	Nursing Care OP	-1529.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	HADRIAN HOUSE WALLSEND	8175714	revenue	1MG10	Nursing Care OP	6274.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	HADRIAN HOUSE WALLSEND	8175714	revenue	1MG10	Nursing Care OP	-826.44
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2020	HAKO MACHINES LTD	8173847	revenue	3KE51	Fleetmaster Stores Account	806.29
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2020	HAKO MACHINES LTD	8189661	revenue	3KE51	Fleetmaster Stores Account	279.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/11/2020	HANDMADE SPECIALITY PRODUCTS LTD	8166693	revenue	1KFS1	Walker Technology College	294.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020	HANDMADE SPECIALITY PRODUCTS LTD	8167747	revenue	1KFR6	Benfield Comp	277.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	HARMONY HOUSE	8186513	revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	HARMONY HOUSE	8186513	revenue	1MM20	Residential Care MH	2374.40
Operations&Regulatory Services	Operations	Capital Expenditure	27/11/2020	HARPER CHALICE GROUP LTD	8190015	Capital	2CAPI	Capital Investment	2990.5
Children, Education and Skills	Education Schools	Revenue Expenditure	10/11/2020	HASKEL SCHOOL	8172604	revenue	1E20A	SB Independent Schools	1581.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	HAVENDENE (NEW)	8175729	revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	HAVENDENE (NEW)	8175729	revenue	1MG20	Residential Care OP	-584.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	HAWTHORN COURT	8175711	revenue	1MG20	Residential Care OP	2559.76
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	HAWTHORN COURT	8175711	revenue	1MG20	Residential Care OP	-710.72
City Futures	Communities Team	Revenue Expenditure	04/11/2020	HAZELRIGG MEMORIAL CC	8172639	revenue	1FW06	Castle	1500
Resources	Legal Services	Revenue Expenditure	19/11/2020	HB EDITORIAL SERVICES LTD	8180509	revenue	1FJX1	Legal Services	2495.00
Resources	Financial Services	Revenue Expenditure	19/11/2020	HBINFO LTD	8184204	revenue	1CR01	Revs and Bens Supp&Svs	550.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	HC ONE	8175747	revenue	1MG10	Nursing Care OP	55390.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	HC ONE	8175747	revenue	1MG20	Residential Care OP	41869.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	HC ONE	8175747	revenue	1MM10	Nursing Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	HC ONE LTD	8186436	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	HC ONE LTD	8186436	revenue	1MG30	Deferred Payments-OP	1728.32
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	HC ONE LTD	8186436	revenue	1MG20	Residential Care OP	-722.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/11/2020	HCL SAFETY LTD	8166257	revenue	1DF71	High Bridge Studios & Gallery	446
Place	Place Director	Revenue Expenditure	13/11/2020	HCL SAFETY LTD	8179314	revenue	1KE92	Christmas Lights	2995
Place	Place Director	Revenue Expenditure	13/11/2020	HCL SAFETY LTD	8179315	revenue	1KE92	Christmas Lights	3354
Resources	Human Resources	Revenue Expenditure	12/11/2020	HEALTH ASSURED LTD	8178062	revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	11/11/2020	HEALTH DIAGNOSTICS LTD	8160979	revenue	1ML03	PH - NHS Health Checks	2037.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/11/2020	HEALTH WORKS NEWCASTLE	8174753	revenue	1EEG1	Community Family Hub - West	17643.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/11/2020	HEALTH WORKS NEWCASTLE	8175776	revenue	1EEG1	Community Family Hub - West	905.45
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	HEALTH WORKS NEWCASTLE	8174094	revenue	1EEP5	2Yr Old Learning & Childcare	7048.8
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	HEALTH WORKS NEWCASTLE	8174094	revenue	1E201	ISB PVI Nurseries	1116
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	HEALTHCARE CONFERENCES UK	8175022	revenue	1MB04	Childrens Standards Unit	295
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/11/2020	HEALTHCARE CONFERENCES UK	8179370	revenue	1MB04	Childrens Standards Unit	250.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	HEARING PRODUCTS INTERNATIONAL	8156770	revenue	1MG70	Equip & Adaptations OP	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	HEARING PRODUCTS INTERNATIONAL	8181259	revenue	1MG70	Equip & Adaptations OP	463.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	HEATHCOTES M LTD	8175733	revenue	1MK20	Residential Care LD	2867.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	HEATHERDALE RESIDENTIAL CARE HOME	8186493	revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	HEATHERFIELD	8186425	revenue	1MG10	Nursing Care OP	4985.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	HEATHERFIELD	8186425	revenue	1MM10	Nursing Care MH	4462.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	HEATHERFIELD	8186425	revenue	1MM20	Residential Care MH	3726.8
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	HEATHERFIELD	8186425	revenue	1MG10	Nursing Care OP	-595.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	HEATON CATERING EQUIPMENT LTD	8180611	revenue	1KVEM	Mechanical Stand Alone Works	321.41
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	HEATON COMMUNITY CENTRE	8174070	revenue	1EEP5	2Yr Old Learning & Childcare	1108.8
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	HEATON COMMUNITY CENTRE	8174070	revenue	1E201	ISB PVI Nurseries	6502.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2020	HEATON HALL CHILDRENS HALL	8183945	revenue	1MC16	Heaton Hall Road	576.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	HEATON HALL CHILDRENS HALL	8172645	revenue	1MC16	Heaton Hall Road	1109.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020	HEATON HALL CHILDRENS HALL	8188096	revenue	1MC16	Heaton Hall Road	270.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2020	HEATON HALL CHILDRENS HALL	8177280	revenue	1MC16	Heaton Hall Road	395.92
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	HEATON NURSERY SCHOOL	8174446	revenue	1EEP5	2Yr Old Learning & Childcare	4752
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	HEATON NURSERY SCHOOL	8174446	revenue	1E201	ISB PVI Nurseries	3589.95
City Futures	Policy and Performance	Revenue Expenditure	05/11/2020	HEDGEHOG LAB LIMITED	8173395	revenue	1EJ10	Digital Newcastle	18000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	HELPING HANDS (NEWCASTLE BRANCH)	8135684	revenue	1MR03	COVID19 Premium Payments	588.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	HELPING HANDS (NEWCASTLE BRANCH)	8175802	revenue	1MR07	COVID19 Infection Control Fund	6247.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	HELPING HANDS COMMUNITY CARE LTD	8168990	revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	HELPING HANDS COMMUNITY CARE LTD	8168990	revenue	1MK51	Home Care LD	905.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	HENNESSY LIVING GROUP LTD	8174923	revenue	1MC02	Ind Sector Placements	11181.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	HIGHVIEW HOUSE CARE HOME	8186465	revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	02/11/2020	HILL & SMITH LTD	8166283	revenue	1KEMC	Highways	694
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020	HILL-ROM UK LTD	8185953	revenue	1MX01	Welford Resource Centre LD	373.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2020	HILL-ROM UK LTD	8185720	revenue	1MC41	Bedeburn Short Break Unit	703.28
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	HILTON PRIMARY ACADEMY	8174067	revenue	1EEP5	2Yr Old Learning & Childcare	4435.20
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	HILTON PRIMARY ACADEMY	8174067	revenue	1E201	ISB PVI Nurseries	3786.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	HM COURTS & TRIBUNALS SERVICE	8178465	revenue	1MH20	Residential Care PD	485.00
Operations & Reg Services	Parking	Revenue Expenditure	03/11/2020	HMCTS	8168995	revenue	1V101	Bus Lane Enforcement	10000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	HMS SERVICES LTD	8168970	revenue	1MG50	Home Care-Spot Purchased OP	15707.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	HMS SERVICES LTD	8168970	revenue	1MH50	Home Care PD	64.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	HMS SERVICES LTD	8168970	revenue	1MK50	Supported Living LD	582.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	HMS SERVICES LTD	8168970	revenue	1MM50	Home Care MH	711.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	HMS SERVICES LTD	8175803	revenue	1MR07	COVID19 Infection Control Fund	10534.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020	HODGSON SAYERS LTD	8175654	revenue	1KVWC	Minor Works Contracts	15943.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	HODGSON SAYERS LTD	8177402	revenue	1KBRM	Sub Contractors R & M	670.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	HODGSON SAYERS LTD	8177403	revenue	1KBRM	Sub Contractors R & M	906.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	HODGSON SAYERS LTD	8177394	revenue	1KBRM	Sub Contractors R & M	31278.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	HODGSON SAYERS LTD	8177404	revenue	1KBRM	Sub Contractors R & M	5675.67
Operations&Regulatory Services	Operations	Capital Expenditure	23/11/2020	HODGSON TOYOTA (NEWCASTLE) LTD	8185797	Capital	2KF01	Facility Services	9473.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	HOLYROOD HOUSE	8175734	revenue	1MG20	Residential Care OP	2168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	HOLYROOD HOUSE	8175734	revenue	1MG20	Residential Care OP	-619.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	HOME GROUP LTD	8175804	revenue	1MR07	COVID19 Infection Control Fund	2939.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	HOME GROUP LTD	8175807	revenue	1MR07	COVID19 Infection Control Fund	1714.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	HOMECARE PLUS	8178240	revenue	1MR07	COVID19 Infection Control Fund	27193.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	HOMECARE PLUS	8168936	revenue	1MG50	Home Care-Spot Purchased OP	63069.22

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	HEMOCARE PLUS	8168936	revenue	1MH50	Home Care PD	27503.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	HEMOCARE PLUS	8168936	revenue	1MK51	Home Care LD	655.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	HEMOCARE PLUS	8168936	revenue	1MM50	Home Care MH	1212.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	HEMOCARE PLUS	8168998	revenue	1MG50	Home Care-Spot Purchased OP	938
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	HEMOCARE PLUS	8168998	revenue	1MH50	Home Care PD	-121.2
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020	HOPESPRING EDUCATION NEWCASTLE	8172603	revenue	1E20A	SB Independent Schools	6876.57
Children, Education and Skills	Education	Revenue Expenditure	04/11/2020	HOUND DOG MUSIC	8172775	revenue	1E558	SB Music Service	540
Children, Education and Skills	Education	Revenue Expenditure	04/11/2020	HOUND DOG MUSIC	8172847	revenue	1E558	SB Music Service	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	HOUSING AND CARE 21	8181317	revenue	1MG50	Home Care-Spot Purchased OP	1981.56
Public Health Service	Public Health	Revenue Expenditure	27/11/2020	HOWARTH LITCHFIELD PARTNERSHIP LIMITED	8187212	revenue	1KL0F	Parklife Projects - Leisure	6554.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	HOWDENS JOINERY	8186976	revenue	1KVVC	Minor Works Contracts	933.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	HOWDON CARE CENTRE	8186469	revenue	1MG10	Nursing Care OP	4943.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	HOWDON CARE CENTRE	8186469	revenue	1MG20	Residential Care OP	5131.48
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	HOWDON CARE CENTRE	8186469	revenue	1MG20	Residential Care OP	-684.72
HRA Expenditure	General Management	Revenue Expenditure	02/11/2020	HQN LTD	8167858	revenue	1HDTG	Tenant Involvement Network	495
HRA Expenditure	Special Services	Revenue Expenditure	23/11/2020	HSL COMPLIANCE LTD	8185495	revenue	1HP01	Comm. Centres - Citywide	346.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020	HSL COMPLIANCE LTD	8177987	revenue	1KR56	Communal Area & Cyclical Mntce	1710.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020	HSL COMPLIANCE LTD	8177989	revenue	1KR56	Communal Area & Cyclical Mntce	2403
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020	HSL COMPLIANCE LTD	8177990	revenue	1KR56	Communal Area & Cyclical Mntce	2253.56
Place	Transport	Revenue Expenditure	17/11/2020	HUSQVARNA CONSTRUCTION PRODUCTS LTD	8181126	revenue	1KELA	Traffic Sig General O/H	455.16
Place	Transport	Revenue Expenditure	03/11/2020	HUSQVARNA CONSTRUCTION PRODUCTS LTD	8165250	revenue	1KEMC	Highways	22985.78
Place	Transport	Revenue Expenditure	20/11/2020	HUSQVARNA CONSTRUCTION PRODUCTS LTD	8183484	revenue	1KELA	Traffic Sig General O/H	5370.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	ICI CONTRACT DIRECT	8181942	revenue	1KR51	Decoration Allowances	10144.29
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020	ID RESIDENTIAL LTD	8172601	revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	IDEAL FOSTERING	8174897	revenue	1MC22	IND Sector Foster Carer Costs	4400
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/11/2020	IDOX SOFTWARE LTD	8178338	revenue	1EJ9G	BIPC DCMS Funded Proj	7087.5
Resources	ICT	Revenue Expenditure	20/11/2020	IDOX SOFTWARE LTD	8183485	revenue	1CM00	IT Management & Admin	4100.00
Place	Commercial Dev & Property	Revenue Expenditure	17/11/2020	IDS FIRE & SECURITY	8181943	revenue	1DE50	i6- Charlotte Square NEC	1606.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2020	IFZW MAINTENANCE LTD	8173758	revenue	1KE27	Bereavement Services Overhead	694.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2020	IFZW MAINTENANCE LTD	8173755	revenue	1KE27	Bereavement Services Overhead	610
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2020	IFZW MAINTENANCE LTD	8173757	revenue	1KE27	Bereavement Services Overhead	400
City Futures	Communication Services	Revenue Expenditure	11/11/2020	INDIGO MULTIMEDIA	8177391	revenue	1FN20	Communication	285
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/11/2020	INFO TECHNOLOGY SUPPLY LTD	8179534	revenue	1E1J2	ICT	3854.00
Resources	Business Management	Revenue Expenditure	10/11/2020	INFORMATION COMMISSIONERS OFFICE	8176529	revenue	1KS03	Information Governance	2900
Operations & Reg Services	Operations	Revenue Expenditure	03/11/2020	INITIAL SECURITY	8170378	revenue	1KEWQ	Sandhills Depot	4167.22
Resources	ICT	Capital Expenditure	27/11/2020	INSIGHT DIRECT (UK) LTD	8188281	Capital	2C1TC	IT Services	729.95
Resources	ICT	Capital Expenditure	30/11/2020	INSIGHT DIRECT (UK) LTD	8189418	Capital	2C1TC	IT Services	329.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	INSPIRATIONS LEICESTERSHIRE LTD	8174933	revenue	1MC02	Ind Sector Placements	16298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020	INSPIRED CARE UK	8181303	revenue	1MG50	Home Care-Spot Purchased OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	INSPIRED CARE UK	8175808	revenue	1MR07	COVID19 Infection Control Fund	1714.88
Place	Transport	Revenue Expenditure	12/11/2020	INSTITUTION OF CIVIL ENGINEERS	8178428	revenue	1KTC2	Highway Design Major Projects	448
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1MG63	Minorities Centre Building Costs	71.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1MG25	Connie Lewcock House OP	163.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1MX01	Welford Resource Centre LD	174.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1VH22	Temporary Accommodation Prem	361.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1MC05	Slatyford Lane Childrens Unit	73.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1MC06	Airey Terrace	108.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1MC41	Bedeburn Short Break Unit	65.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1MD62	Support to LAC	14.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1MC16	Heaton Hall Road	16.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1E462	Castle Nursery Dunstanburgh	102.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1E463	Castle Nursery Ryehill	73.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1E465	Castle Nursery Willow Ave	114
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1EEE1	Community Family Hub - East	22.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1EEG1	Community Family Hub - West	68.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1EEK1	Community Family Hub - Central	531.11
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1E464	Castle Nursery Shieldfield	40.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1E46H	Castle Nursery Montagu	68.01
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1EEG2	Community Family Hub -Premises	22.83
Children, Education and Skills	Education	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1EA06	Westgate ASB	45.34
Children, Education and Skills	Education	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1EA0A	Heaton ASB	18.33
Children, Education and Skills	Education	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1E323	School Organisation	83.54
City Futures	Communities Team	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1KL17	Community Buildings R&M	44.82
HRA Expenditure	Special Services	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1HP01	Comm. Centres - Citywide	420.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1KR05	District Heating	73.02



Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1KTDX	Architecture Building Design	168.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1KVWC	Minor Works Contracts	26.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1KL84	Out of Scope Open Space	262.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1KL61	Parks R&M	541.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1EJ08	Repairs & Maintenance	22.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1KE27	Bereavement Services Overhead	48.81
Operations & Reg Services	Local Services	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1KE19	Byker Recycling Centre	12.93
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1KEWA	Newington Road East Depot	187.59
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1KEWB	Newington Road West Depot	167.01
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1KEWC	Condercum Road Depot	75.51
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1KEWQ	Sandhills Depot	45.30
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1KEWL	Leazes Lane Depot	29.74
Operations & Reg Services	Parking	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1V204	Car Parking Infrastructure	73.87
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1DE46	i2- Byker NEC	18
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1DE50	i6- Charlotte Square NEC	20.75
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1DR03	Grainger Market	72
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1DV01	Charlotte Sq	24
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1KX11	Civic Centre Direct Costs	924.00
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1KKY2	Allendale Accomodation	275.10
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1FRAA	Westgate	109.5
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2020	INTEGRATED WATER SERVICES	8188915	revenue	1FRAE	Shieldfield	40.47
Public Health Service	Public Health	Revenue Expenditure	27/11/2020	INTEGRATED WATER SERVICES	8187151	revenue	1KLOA	Leisure Concession Contract	294.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	INTERACT CARE LTD	8174917	revenue	1MC02	Ind Sector Placements	23234.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	INTERACT CARE LTD	8174915	revenue	1MC02	Ind Sector Placements	32298.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	INTERACT CARE LTD	8174916	revenue	1MC02	Ind Sector Placements	17878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	INTERACTIVE SUPPORT LTD	8169018	revenue	1MK50	Supported Living LD	32844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	INTERACTIVE SUPPORT LTD	8168913	revenue	1MK50	Supported Living LD	4981.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	INTERACTIVE SUPPORT LTD	8168913	revenue	1MK55	Home Care Family/Carer LD	876
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	INTERACTIVE SUPPORT LTD	8169018	revenue	1MK50	Supported Living LD	-2939.5
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	INTERACTIVE SUPPORT LTD	8168913	revenue	1MK50	Supported Living LD	-555.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	INVESTING IN CHILDREN CIC	8174906	revenue	1MC02	Ind Sector Placements	12800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	INVESTING IN CHILDREN CIC	8174449	revenue	1MC02	Ind Sector Placements	6400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	INVESTING IN CHILDREN CIC	8174448	revenue	1MC02	Ind Sector Placements	6400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2020	INVESTING IN CHILDREN CIC	8184160	revenue	1MC02	Ind Sector Placements	6400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2020	INVESTING IN CHILDREN CIC	8184169	revenue	1MC02	Ind Sector Placements	6400
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2020	ISOLER LTD	8179498	Capital	2HE01	Capital Citywide	17500
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/11/2020	ISOLER LTD	8165972	Capital	2HE01	Capital Citywide	24000
Operations & Reg Services	Local Services	Revenue Expenditure	03/11/2020	J & B RECYCLING LTD	8169032	revenue	1KE64	Obriens Recycling Contract	93153.11
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2020	J & B RECYCLING LTD	8190749	revenue	1KE64	Obriens Recycling Contract	114352.35
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020	J & M TRAVEL	8165969	revenue	1E212	Transport Special	10840.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/11/2020	J T DOVE LTD	8162566	revenue	1KVWC	Minor Works Contracts	444.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	J T DOVE LTD	8162552	revenue	1KVWC	Minor Works Contracts	293.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020	J T DOVE LTD	8156544	revenue	1KB40	Citybuild Stores O/H	322
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020	J T DOVE LTD	8156543	revenue	1KVWC	Minor Works Contracts	1476.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020	J T DOVE LTD	8156493	revenue	1KVWC	Minor Works Contracts	379.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020	J T DOVE LTD	8156558	revenue	1KR12	DDA	1257.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020	J T DOVE LTD	8156550	revenue	1KVWC	Minor Works Contracts	392.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020	J T DOVE LTD	8173106	revenue	1KR01	Responsive Maintenance	958
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020	J T DOVE LTD	8135649	revenue	1KVWC	Minor Works Contracts	3197.00
Place	Transport	Revenue Expenditure	19/11/2020	J T DOVE LTD	8168222	revenue	1KEMC	Highways	559.96
Place	Transport	Revenue Expenditure	10/11/2020	J T DOVE LTD	8156554	revenue	1KEMC	Highways	781.8
Place	Transport	Revenue Expenditure	10/11/2020	J T DOVE LTD	8156557	revenue	1KEMC	Highways	1629.52
Place	Transport	Revenue Expenditure	04/11/2020	J T DOVE LTD	8156516	revenue	1KEMC	Highways	382.20
Place	Transport	Revenue Expenditure	05/11/2020	J T DOVE LTD	8173105	revenue	1KEMC	Highways	349.06
Place	Transport	Revenue Expenditure	24/11/2020	J T DOVE LTD	8168194	revenue	1KEMC	Highways	2135.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020	J&P HARDWARE LTD	8173716	revenue	1KR10	Voids	493.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020	J&P HARDWARE LTD	8173713	revenue	1KVWC	Minor Works Contracts	295.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	J&P HARDWARE LTD	8160093	revenue	1KR10	Voids	469
Resources	ICT	Revenue Expenditure	16/11/2020	JAB TECHNOLOGIES LTD	8179394	revenue	1CM00	IT Management & Admin	900
Place	Transport	Revenue Expenditure	12/11/2020	JAMES BURRELL LTD	8178325	revenue	1KEMC	Highways	460.00
Place	Transport	Revenue Expenditure	30/11/2020	JAMES BURRELL LTD	8188700	revenue	1KEMC	Highways	423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	JANE PERCY HOUSE	8186511	revenue	1MH20	Residential Care PD	4248
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	JANE PERCY HOUSE	8186511	revenue	1MH20	Residential Care PD	-901.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	JBT WASTE SERVICES LTD	8189701	revenue	1KB40	Citybuild Stores O/H	525.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020	JBT WASTE SERVICES LTD	8174983	revenue	1KB40	Citybuild Stores O/H	350

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020	JBT WASTE SERVICES LTD	8184098	revenue	1KB40	Citybuild Stores O/H	3173.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020	JBT WASTE SERVICES LTD	8184099	revenue	1KB40	Citybuild Stores O/H	350.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020	JBT WASTE SERVICES LTD	8179519	revenue	1KB40	Citybuild Stores O/H	3393.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020	JBT WASTE SERVICES LTD	8174986	revenue	1KB40	Citybuild Stores O/H	1219.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	JBT WASTE SERVICES LTD	8179321	revenue	1KB40	Citybuild Stores O/H	700
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	JBT WASTE SERVICES LTD	8179322	revenue	1KB40	Citybuild Stores O/H	350.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	JBT WASTE SERVICES LTD	8179340	revenue	1KB40	Citybuild Stores O/H	2823.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	JBT WASTE SERVICES LTD	8179342	revenue	1KB40	Citybuild Stores O/H	350.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	JBT WASTE SERVICES LTD	8179343	revenue	1KB40	Citybuild Stores O/H	1669
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	JBT WASTE SERVICES LTD	8179443	revenue	1KB40	Citybuild Stores O/H	3265.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	JBT WASTE SERVICES LTD	8152234	revenue	1KB40	Citybuild Stores O/H	1667.60
Place	Transport	Revenue Expenditure	27/11/2020	JBT WASTE SERVICES LTD	8189710	revenue	1KEMC	Highways	255.40
Place	Transport	Revenue Expenditure	17/11/2020	JBT WASTE SERVICES LTD	8179522	revenue	1KEMC	Highways	600
Place	Transport	Revenue Expenditure	17/11/2020	JBT WASTE SERVICES LTD	8179527	revenue	1KEMC	Highways	300
Place	Transport	Revenue Expenditure	06/11/2020	JBT WASTE SERVICES LTD	8166930	revenue	1KEMC	Highways	300
Place	Transport	Revenue Expenditure	10/11/2020	JBT WASTE SERVICES LTD	8174984	revenue	1KEMC	Highways	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020	JC MAINTENANCE SERVICES LTD	8161956	revenue	1MG63	Minorities Centre Building Costs	43.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2020	JC MAINTENANCE SERVICES LTD	7911182	revenue	1VH28	Regional Homeless Prevn Grant	967.11
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/11/2020	JC MAINTENANCE SERVICES LTD	8161956	revenue	1MG26	Byker Lodge Resource Centre OP	32.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/11/2020	JC MAINTENANCE SERVICES LTD	8161956	revenue	1MK21	Castle Dene Resource Centre LD	65.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/11/2020	JC MAINTENANCE SERVICES LTD	8161956	revenue	1MW03	Foodworks Enterprise	142.09
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/11/2020	JC MAINTENANCE SERVICES LTD	8161956	revenue	1E462	Castle Nursery Dunstanburgh	185.81
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/11/2020	JC MAINTENANCE SERVICES LTD	8161956	revenue	1EEK1	Community Family Hub - Central	448.13
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/11/2020	JC MAINTENANCE SERVICES LTD	8161956	revenue	1EEG2	Community Family Hub -Premises	10.93
Children, Education and Skills	Education	Revenue Expenditure	06/11/2020	JC MAINTENANCE SERVICES LTD	8161956	revenue	1EA06	Westgate ASB	21.86
Children, Education and Skills	Education	Revenue Expenditure	06/11/2020	JC MAINTENANCE SERVICES LTD	8161956	revenue	1EA04	Heaton ASB	43.72
City Futures	Communities Team	Revenue Expenditure	06/11/2020	JC MAINTENANCE SERVICES LTD	8161956	revenue	1KL17	Community Buildings R&M	76.51
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/11/2020	JC MAINTENANCE SERVICES LTD	8161956	revenue	1DF71	High Bridge Studios & Gallery	32.79
HRA Expenditure	Special Services	Revenue Expenditure	06/11/2020	JC MAINTENANCE SERVICES LTD	8161956	revenue	1HP01	Comm. Centres - Citywide	65.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	JC MAINTENANCE SERVICES LTD	8161976	revenue	1KVWC	Minor Works Contracts	593.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	JC MAINTENANCE SERVICES LTD	8161964	revenue	1KVWC	Minor Works Contracts	743.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020	JC MAINTENANCE SERVICES LTD	8162433	revenue	1KR12	DDA	1111.60
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020	JC MAINTENANCE SERVICES LTD	8163754	revenue	1KVWC	Minor Works Contracts	350.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	JC MAINTENANCE SERVICES LTD	8177400	revenue	1KBRM	Sub Contractors R & M	39002.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/11/2020	JC MAINTENANCE SERVICES LTD	8161956	revenue	1CC52	Outer West Library Hub	262.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/11/2020	JC MAINTENANCE SERVICES LTD	8161956	revenue	1KL61	Parks R&M	21.86
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2020	JC MAINTENANCE SERVICES LTD	8179574	revenue	1KEWB	Newington Road West Depot	442.51
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020	JC MAINTENANCE SERVICES LTD	8161956	revenue	1DE46	i2- Byker NEC	120.23
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020	JC MAINTENANCE SERVICES LTD	8161956	revenue	1DE48	i8 - Lynwood NEC	65.58
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020	JC MAINTENANCE SERVICES LTD	8161956	revenue	1DE49	i4- Quayside NEC	21.86
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020	JC MAINTENANCE SERVICES LTD	8161956	revenue	1DV01	Charlotte Sq	21.86
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020	JC MAINTENANCE SERVICES LTD	8161956	revenue	1KX11	Civic Centre Direct Costs	65.58
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020	JC MAINTENANCE SERVICES LTD	8161956	revenue	1KKY2	Allendale Accomodation	207.67
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020	JC MAINTENANCE SERVICES LTD	8161956	revenue	1V075	Guildhall	10.93
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020	JC MAINTENANCE SERVICES LTD	8161956	revenue	1FRAE	Shieldfield	65.58
Place	Commercial Dev & Property	Revenue Expenditure	09/11/2020	JC MAINTENANCE SERVICES LTD	8162435	revenue	1DZW1	Mill Lane Ind. Est.	748.65
Place	Commercial Dev & Property	Revenue Expenditure	09/11/2020	JC MAINTENANCE SERVICES LTD	8162437	revenue	1KX11	Civic Centre Direct Costs	774
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2020	JC MAINTENANCE SERVICES LTD	8180365	revenue	1DE48	i8 - Lynwood NEC	292.00
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2020	JC MAINTENANCE SERVICES LTD	8178129	revenue	1DQ8M	S&M Brian Roycroft	402.75
Place	Commercial Dev & Property	Revenue Expenditure	04/11/2020	JC MAINTENANCE SERVICES LTD	8161963	revenue	1DT09	Bath Street Workshops	3782
Place	Commercial Dev & Property	Revenue Expenditure	04/11/2020	JC MAINTENANCE SERVICES LTD	8161950	revenue	1DT15	Chillingham Rd Ind Est	481
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2020	JC MAINTENANCE SERVICES LTD	8161978	revenue	1FRAA	Westgate	1244.63
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2020	JC MAINTENANCE SERVICES LTD	8161977	revenue	1FRAA	Westgate	527.20
Place	Transport	Revenue Expenditure	11/11/2020	JC MAINTENANCE SERVICES LTD	8162436	revenue	1V200	Haymarket Bus Station	418.75
Public Health	Leisure	Capital Expenditure	06/11/2020	JC MAINTENANCE SERVICES LTD	8161960	Capital	2CAPI	Capital Investment	5040.23
Public Health Service	Public Health	Revenue Expenditure	11/11/2020	JC MAINTENANCE SERVICES LTD	8161959	revenue	1KLM2	Fenham Pool	396.07
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	JELLYTOTS PRE-SCHOOL	8174064	revenue	1EEP5	2Yr Old Learning & Childcare	2494.80
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	JELLYTOTS PRE-SCHOOL	8174064	revenue	1E201	ISB PVI Nurseries	149.09
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	JESMOND NURSERY LTD	8174450	revenue	1EEP5	2Yr Old Learning & Childcare	2811.45
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	JESMOND NURSERY LTD	8174450	revenue	1E201	ISB PVI Nurseries	12942.27
Place	Transport	Revenue Expenditure	17/11/2020	JOBLING PURSER LTD	8163047	revenue	1KEMC	Highways	18.3
Place	Transport	Revenue Expenditure	12/11/2020	JOBLING PURSER LTD	8160973	revenue	1KEMC	Highways	359
Place	Transport	Revenue Expenditure	12/11/2020	JOBLING PURSER LTD	8160978	revenue	1KEMC	Highways	819.88
Place	Transport	Revenue Expenditure	03/11/2020	JOBLING PURSER LTD	8154068	revenue	1KEMC	Highways	287.2
Place	Transport	Revenue Expenditure	03/11/2020	JOBLING PURSER LTD	8154069	revenue	1KEMC	Highways	36

Place	Transport	Revenue Expenditure	06/11/2020	JOBLING PURSER LTD	8160970	revenue	1KEMC	Highways	36.12
Place	Transport	Revenue Expenditure	20/11/2020	JOBLING PURSER LTD	8174428	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	18/11/2020	JOBLING PURSER LTD	8163049	revenue	1KEMC	Highways	574.4
Place	Transport	Revenue Expenditure	18/11/2020	JOBLING PURSER LTD	8163048	revenue	1KEMC	Highways	23.88
Place	Transport	Revenue Expenditure	09/11/2020	JOBLING PURSER LTD	8174876	revenue	1KEMC	Highways	374.85
Place	Transport	Revenue Expenditure	09/11/2020	JOBLING PURSER LTD	8174877	revenue	1KEMC	Highways	510.00
Place	Transport	Revenue Expenditure	09/11/2020	JOBLING PURSER LTD	8174878	revenue	1KEMC	Highways	5.90
Place	Transport	Revenue Expenditure	09/11/2020	JOBLING PURSER LTD	8174882	revenue	1KEMC	Highways	5.60
Place	Transport	Revenue Expenditure	23/11/2020	JOBLING PURSER LTD	8174432	revenue	1KEMC	Highways	284.33
Place	Transport	Revenue Expenditure	19/11/2020	JOBLING PURSER LTD	8174883	revenue	1KEMC	Highways	516.38
Place	Transport	Revenue Expenditure	19/11/2020	JOBLING PURSER LTD	8174874	revenue	1KEMC	Highways	354.69
Place	Transport	Revenue Expenditure	19/11/2020	JOBLING PURSER LTD	8163063	revenue	1KEMC	Highways	285.76
Place	Transport	Revenue Expenditure	19/11/2020	JOBLING PURSER LTD	8174884	revenue	1KEMC	Highways	587.32
Place	Transport	Revenue Expenditure	19/11/2020	JOBLING PURSER LTD	8174871	revenue	1KEMC	Highways	499.49
Place	Transport	Revenue Expenditure	19/11/2020	JOBLING PURSER LTD	8154060	revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	19/11/2020	JOBLING PURSER LTD	8174869	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	16/11/2020	JOBLING PURSER LTD	8174867	revenue	1KEMC	Highways	584.45
Place	Transport	Revenue Expenditure	16/11/2020	JOBLING PURSER LTD	8160818	revenue	1KEMC	Highways	30
Place	Transport	Revenue Expenditure	13/11/2020	JOBLING PURSER LTD	8160983	revenue	1KEMC	Highways	513.83
Place	Transport	Revenue Expenditure	13/11/2020	JOBLING PURSER LTD	8160980	revenue	1KEMC	Highways	353.26
Place	Transport	Revenue Expenditure	13/11/2020	JOBLING PURSER LTD	8174875	revenue	1KEMC	Highways	6.66
Place	Transport	Revenue Expenditure	13/11/2020	JOBLING PURSER LTD	8160981	revenue	1KEMC	Highways	30.06
Place	Transport	Revenue Expenditure	13/11/2020	JOBLING PURSER LTD	8174879	revenue	1KEMC	Highways	24
Place	Transport	Revenue Expenditure	05/11/2020	JOBLING PURSER LTD	8154071	revenue	1KEMC	Highways	287.2
Place	Transport	Revenue Expenditure	25/11/2020	JOBLING PURSER LTD	8174431	revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	24/11/2020	JOBLING PURSER LTD	8174430	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	11/11/2020	JOBLING PURSER LTD	8160971	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	11/11/2020	JOBLING PURSER LTD	8160972	revenue	1KEMC	Highways	36.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020	JOHN FLOWERS LTD	8167722	revenue	1KWVC	Minor Works Contracts	4220.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	JOHN FLOWERS LTD	8179444	revenue	1KWVC	Minor Works Contracts	11154.76
Place	Fairer Housing Unit	Capital Expenditure	30/11/2020	JOHN HELLENS (CONTRACTS)LTD	8186350	Capital	2CAPI	Capital Investment	35319.74
Place	Fairer Housing Unit	Revenue Expenditure	19/11/2020	JOHN MONK & CO LTD	8183956	revenue	1VH08	Rent Deposit Fund	750
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020	JOHN NIXON LTD	8188120	revenue	1KESY	Spot Hires	453.20
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020	JOHN NIXON LTD	8188121	revenue	1KESY	Spot Hires	396
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020	JOHN NIXON LTD	8188122	revenue	1KESY	Spot Hires	396.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020	JOHN NIXON LTD	8188123	revenue	1KESY	Spot Hires	396.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020	JOHN NIXON LTD	8188124	revenue	1KESY	Spot Hires	330
Place	Transport	Revenue Expenditure	10/11/2020	JOHN NIXON LTD	8156796	revenue	1KEMC	Highways	210.6
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020	JONES LANG LASALLE	8174107	revenue	1DY60	Stephenson Quarter	42828.71
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020	JONES LANG LASALLE	8174106	revenue	1DY60	Stephenson Quarter	47502.36
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020	JONES LANG LASALLE	8174109	revenue	1DY60	Stephenson Quarter	37359.79
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020	JONES LANG LASALLE	8174096	revenue	1DY60	Stephenson Quarter	3780
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020	JONES LANG LASALLE	8174104	revenue	1DY60	Stephenson Quarter	3615.37
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020	JONES LANG LASALLE	8174103	revenue	1DY60	Stephenson Quarter	3162.69
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020	JONES LANG LASALLE	8174108	revenue	1DY60	Stephenson Quarter	4000.93
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020	JONES LANG LASALLE	8174105	revenue	1DY60	Stephenson Quarter	12717.96
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2020	JONES LANG LASALLE LTD(JLL)	8188741	revenue	1V608	The Lumen (Office A)	381370.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	JOURNEY ENTERPRISES LTD	8168945	revenue	1MK60	Ind Day Care LD	2588.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	JT PSYCH SERVICES LTD	8176284	revenue	1MD68	Legal Fees Care	518.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	JTM SERVICE	8188728	revenue	1KR56	Communal Area & Cyclical Mntce	1239.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	JUBILEE MEWS	8175696	revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	JUBILEE MEWS	8175696	revenue	1MM10	Nursing Care MH	18580.88
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	JUBILEE MEWS	8175696	revenue	1MK20	Residential Care LD	-449.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	JUST CHECKING	8149065	revenue	1MK50	Supported Living LD	6159.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	JUST CHECKING	8149066	revenue	1MK50	Supported Living LD	24122
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	JUST CHECKING	8149067	revenue	1MK50	Supported Living LD	9046
Public Health Service	Public Health	Revenue Expenditure	06/11/2020	K INTERNATIONAL PLC	8154122	revenue	1MR95	PH - COVID-19 Test and Trace	2520.26
Children, Education and Skills	Education	Revenue Expenditure	20/11/2020	K.S. COACHES	8184633	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	13/11/2020	K.S. COACHES	8179336	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	25/11/2020	K.S. COACHES	8188296	revenue	1E212	Transport Special	825
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/11/2020	KAJIMA NEWCASTLE LIBRARIES LTD	8173299	revenue	1EJ20	City Library and Hub	305968.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020	KARBON HOMES LTD	8184600	revenue	1MK50	Supported Living LD	396.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020	KARBON HOMES LTD	8184602	revenue	1MK50	Supported Living LD	522.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020	KARBON HOMES LTD	8184603	revenue	1MK50	Supported Living LD	731.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020	KARBON HOMES LTD	8184604	revenue	1MK50	Supported Living LD	496.2

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020	KARBON HOMES LTD	8184606	revenue	1MK50	Supported Living LD	552.9
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	KATE MCIVER CHILDMINDING	8174061	revenue	1E201	ISB PVI Nurseries	1129.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	KBW BARRISTERS CHAMBERS	8178456	revenue	1MK20	Residential Care LD	875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	KD CARE SERVICES	8168983	revenue	1MG50	Home Care-Spot Purchased OP	5067.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	KD CARE SERVICES	8168983	revenue	1MH50	Home Care PD	2603.39
Place	Fairer Housing Unit	Capital Expenditure	19/11/2020	KEEPMOAT HOMES LTD	8184020	Capital	2CAPI	Capital Investment	152291.25
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020	KEITHS COACHES LTD	8165244	revenue	1E212	Transport Special	2567.51
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020	KEITHS COACHES LTD	8165245	revenue	1E212	Transport Special	2522.63
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020	KEITHS COACHES LTD	8165246	revenue	1E212	Transport Special	2275.28
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2020	KEL COMPUTING LIMITED	8188861	revenue	1DTS1	I&D Property Services	5794
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	KENDAL HOUSE	8175736	revenue	1MK20	Residential Care LD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	KENDAL HOUSE	8175736	revenue	1MK20	Residential Care LD	-595.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/11/2020	KENILWORTH HOTEL	8188100	revenue	1VH18	COVID - NRPF	6400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	KENSINGTON RESIDENTIAL HOME	8175682	revenue	1MG10	Nursing Care OP	10955.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	KENSINGTON RESIDENTIAL HOME	8175682	revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	KENSINGTON RESIDENTIAL HOME	8175682	revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	KENTON HALL N H	8186515	revenue	1MG10	Nursing Care OP	42142.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	KENTON HALL N H	8186515	revenue	1MG20	Residential Care OP	29952.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	KENTON HALL N H	8186515	revenue	1MM10	Nursing Care MH	6813.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	KENTON HALL N H	8186515	revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	KENTON HALL N H	8186541	revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	KENTON MANOR NURSING HOME	8181295	revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	KENTON MANOR NURSING HOME	8181296	revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	KENTON MANOR NURSING HOME	8186451	revenue	1MG10	Nursing Care OP	84358.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	KENTON MANOR NURSING HOME	8186451	revenue	1MG20	Residential Care OP	27531.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	KENTON MANOR NURSING HOME	8186451	revenue	1MK20	Residential Care LD	1820
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	KENTON PARK NURSERY SCHOOL	8174451	revenue	1EEP5	2Yr Old Learning & Childcare	4625.11
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	KENTON PARK NURSERY SCHOOL	8174451	revenue	1E201	ISB PVI Nurseries	11142.47
Children, Education and Skills	Education Schools	Revenue Income	18/11/2020	KENTON PARK NURSERY SCHOOL	8183067	revenue	1E20C	SEN EY Panel Inclusion Fund	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	KEY ENTERPRISES (1983) LTD	8168989	revenue	1MK60	Ind Day Care LD	3512
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	KEY ENTERPRISES (1983) LTD	8168989	revenue	1MM60	Day Care MH	2006
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	KEYRING LIVING SUPPORT NETWORKS	8178161	revenue	1MR07	COVID19 Infection Control Fund	979.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	KEYS CHILDCARE LTD	8174926	revenue	1MC02	Ind Sector Placements	18497.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8186460	revenue	1MM10	Nursing Care MH	5776
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	KID N PLAY LTD	8174506	revenue	1EEP5	2Yr Old Learning & Childcare	1718.64
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	KID N PLAY LTD	8174506	revenue	1E201	ISB PVI Nurseries	8107.42
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	KIDS 1ST DAY NURSERY LTD - JESMOND	8174058	revenue	1EEP5	2Yr Old Learning & Childcare	276.03
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	KIDS 1ST DAY NURSERY LTD - JESMOND	8174058	revenue	1E201	ISB PVI Nurseries	3851.81
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	KIDS 1ST-GOSFORTH	8174057	revenue	1EEP5	2Yr Old Learning & Childcare	3704.14
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	KIDS 1ST-GOSFORTH	8174057	revenue	1E201	ISB PVI Nurseries	36521.29
Operations & Reg Services	Local Services	Revenue Expenditure	05/11/2020	KILLGERM CHEMICALS LTD	8146391	revenue	1KKA4	Pest Control	2952.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	KINGS CHAMBERS	8178462	revenue	1MH20	Residential Care PD	525.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	KINGS CHAMBERS	8178463	revenue	1MK20	Residential Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2020	KINGS CHAMBERS	8189556	revenue	1MH20	Residential Care PD	1725
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	KINGSTON PARK PLAYGROUP	8174995	revenue	1EEP5	2Yr Old Learning & Childcare	443.52
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	KINGSTON PARK PLAYGROUP	8174995	revenue	1E201	ISB PVI Nurseries	478.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	KIRKWOOD COURT	8175709	revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	KIRKWOOD COURT	8175709	revenue	1MG20	Residential Care OP	74330.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	KIRKWOOD COURT	8175709	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	KIRKWOOD COURT	8175709	revenue	1MK20	Residential Care LD	5615.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	KIRKWOOD COURT	8175709	revenue	1MG30	Deferred Payments-OP	2807.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2020	KOMPASS (UK) LTD	8178503	revenue	1EJ9G	BIPC DCMS Funded Proj	4995
City Futures	Museums, Arts and Culture	Revenue Expenditure	13/11/2020	KONNECT AUDIO	8179374	revenue	1DF16	Arts/Dance Connect	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	LA TAXIS	8180040	revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2020	LA TAXIS	8174755	revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2020	LA TAXIS	8165964	revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2020	LA TAXIS	8180042	revenue	1MK60	Ind Day Care LD	255.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	LADYBIRD CHILDRENS NURSERY	8174055	revenue	1EEP5	2Yr Old Learning & Childcare	4712.40
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	LADYBIRD CHILDRENS NURSERY	8174055	revenue	1E201	ISB PVI Nurseries	120.85
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8174054	revenue	1EEP5	2Yr Old Learning & Childcare	6375.6
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8174054	revenue	1E201	ISB PVI Nurseries	7270.03
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	LADYBIRDS CHILDRENS NURSERY	8174453	revenue	1EEP5	2Yr Old Learning & Childcare	4158
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	LADYBIRDS CHILDRENS NURSERY	8174453	revenue	1E201	ISB PVI Nurseries	4707.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	LAMBTON HOUSE	8186450	revenue	1MG20	Residential Care OP	2218.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	LAMBTON HOUSE	8186450	revenue	1MG20	Residential Care OP	-586.20

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	LAMINFORM LTD	8188034	revenue	1KVWC	Minor Works Contracts	7782.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020	LAMINFORM LTD	8187136	revenue	1KVWC	Minor Works Contracts	1285
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	LANCHESTER COURT CARE HOME	8186441	revenue	1MH10	Nursing Care PD	6359.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	LANCHESTER COURT CARE HOME	8186441	revenue	1MK20	Residential Care LD	29877.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	LANCHESTER COURT CARE HOME	8186441	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	LANCHESTER COURT CARE HOME	8186441	revenue	1MH10	Nursing Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	LANCHESTER COURT CARE HOME	8186441	revenue	1MK20	Residential Care LD	-1019.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	LANCHESTER COURT CARE HOME	8174910	revenue	1MC02	Ind Sector Placements	6728
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2020	LANES GROUP PLC	8188767	revenue	1DW08	Gosforth Industrial Estate	1457.5
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2020	LANES GROUP PLC	8179378	revenue	1KX1	Civic Centre Direct Costs	480
Resources	Business Management	Revenue Expenditure	18/11/2020	LARGE PRINT WORKS	8163074	revenue	1K507	Sponsorships	310
Children, Education and Skills	Education	Revenue Expenditure	27/11/2020	LARS CARS	8188761	revenue	1E212	Transport Special	1632
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/11/2020	LASA	8188680	revenue	1VH26	Housing Advice Centre	1000
Place	Commercial Dev & Property	Revenue Expenditure	26/11/2020	LASER-EX	8173384	revenue	1KX1	Civic Centre Direct Costs	325
Place	Major Projects	Capital Expenditure	26/11/2020	LDA DESIGN CONSULTING LTD	8185408	Capital	2CAPI	Capital Investment	18933
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/11/2020	LDF FLOORING CONTRACTS LTD	8178520	revenue	1MG26	Byker Lodge Resource Centre OP	1046.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	LEA GREEN (MALHOTRA)	8186475	revenue	1MG10	Nursing Care OP	89176.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	LEA GREEN (MALHOTRA)	8186475	revenue	1MG20	Residential Care OP	7183.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	LEARNING FOR LIFE	8168975	revenue	1MK60	Ind Day Care LD	5120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/11/2020	LEAZES HOMES	8189802	revenue	1MK52	LD Concierge Schemes	5526.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020	LEAZES HOMES	8173660	revenue	1MK52	LD Concierge Schemes	5526.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020	LEAZES HOMES	8184120	revenue	1MK52	LD Concierge Schemes	5526.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2020	LEAZES HOMES	8167582	revenue	1MK52	LD Concierge Schemes	5526.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/11/2020	LEAZES HOMES	8179503	revenue	1MK52	LD Concierge Schemes	5526.5
Children, Education and Skills	Education	Revenue Expenditure	06/11/2020	LEES CLEANING CONTRACTORS LLP	8173904	revenue	1E31G	BSF Phase 1	188
Children, Education and Skills	Education	Revenue Expenditure	06/11/2020	LEES CLEANING CONTRACTORS LLP	8173897	revenue	1E31G	BSF Phase 1	1136
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020	LEES CLEANING CONTRACTORS LLP	8173362	revenue	1KVWC	Minor Works Contracts	270
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2020	LEES CLEANING CONTRACTORS LLP	8173904	revenue	1KG72	Thomas Bewick	270
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2020	LEES CLEANING CONTRACTORS LLP	8173897	revenue	1KG94	Walbottle Campus	1700
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	LEGRAND ELECTRIC LTD	8157589	revenue	1KR20	M&E Electrical	261.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	LENORE CARE HOME	8168964	revenue	1MK20	Residential Care LD	1654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	LENORE CARE HOME	8186461	revenue	1MK20	Residential Care LD	4115.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	LENORE CARE HOME	8186461	revenue	1MM20	Residential Care MH	4119.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2020	LEONARD CHESHIRE FOUNDATION	8173628	revenue	1MR07	COVID19 Infection Control Fund	6859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	LEONARD CHESHIRE FOUNDATION	8175743	revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	LEONARD CHESHIRE FOUNDATION	8175743	revenue	1MH10	Nursing Care PD	62356.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	LEONARD CHESHIRE FOUNDATION	8175743	revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	LEONARD CHESHIRE FOUNDATION	8175743	revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	LEONARD CHESHIRE FOUNDATION	8175743	revenue	1MH10	Nursing Care PD	-2589.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	LEONARD CHESHIRE FOUNDATION	8175743	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	LEONARD CHESHIRE FOUNDATION	8175743	revenue	1MK20	Residential Care LD	-343.4
City Futures	Economic Development	Revenue Expenditure	10/11/2020	LETTERBOX DISTRIBUTIONS	8176455	revenue	1FN27	North of Tyne COVID-19 Funding	675
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/11/2020	LEXIS NEXIS UK	8188865	revenue	1EJ13	Stock Services	260.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2020	LEXTOX	8173193	revenue	1MD68	Legal Fees Care	391
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/11/2020	LEXTOX	8173191	revenue	1MD68	Legal Fees Care	352.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020	LEXTOX	8173192	revenue	1MD68	Legal Fees Care	281.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	LEXTOX	8187214	revenue	1MD68	Legal Fees Care	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	LEXTOX	8187216	revenue	1MD68	Legal Fees Care	730
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	LEXTOX	8187217	revenue	1MD68	Legal Fees Care	730
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8168959	revenue	1MK60	Ind Day Care LD	2000.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/11/2020	LIBRARIES CONNECTED	8183000	revenue	1EJ15	Promotions Training and Events	445.88
Operations & Reg Services	Local Services	Revenue Expenditure	26/11/2020	LIDL GREAT BRITAIN LIMITED	8188793	revenue	1KEAR	Street Services Management	1000
Operations & Reg Services	Local Services	Revenue Expenditure	26/11/2020	LIDL GREAT BRITAIN LIMITED	8188792	revenue	1KEAR	Street Services Management	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	LIFE CHOICES PLUS LTD	8181179	revenue	1MG55	Extra Care Housing	11693.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	LIFE CHOICES PLUS LTD	8181180	revenue	1MG55	Extra Care Housing	13331.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/11/2020	LIFECYCLES PSYCHOLOGIES	8173383	revenue	1MD62	Support to LAC	656
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	LIFEWAYS COMMUNITY CARE	8178158	revenue	1MR07	COVID19 Infection Control Fund	489.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	LIFEWAYS COMMUNITY CARE	8168915	revenue	1MK50	Supported Living LD	60025.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	LIFEWAYS COMMUNITY CARE	8169019	revenue	1MK50	Supported Living LD	27036.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	LIFEWAYS COMMUNITY CARE	8168957	revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	LIFEWAYS COMMUNITY CARE	8168957	revenue	1MK55	Home Care Family/Carer LD	7018.2
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	LIFEWAYS COMMUNITY CARE	8168915	revenue	1MK50	Supported Living LD	-3229.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	LIFEWAYS COMMUNITY CARE	8169019	revenue	1MK50	Supported Living LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	LIFEWAYS GROUP	8168972	revenue	1MM50	Home Care MH	15245.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	LINCOLN HEALTHCARE GROUP LTD	8168950	revenue	1MG50	Home Care-Spot Purchased OP	2567.18

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	LINCOLN HEALTHCARE GROUP LTD	8168950	revenue	1MH50	Home Care PD	2433.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	LINCOLN HEALTHCARE GROUP LTD	8168950	revenue	1MK51	Home Care LD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	LINCOLN HEALTHCARE GROUP LTD	8168950	revenue	1MK55	Home Care Family/Carer LD	4576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	LINCOLN HEALTHCARE GROUP LTD	8168950	revenue	1MM50	Home Care MH	4058.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	LINCOLN HEALTHCARE GROUP LTD	8168910	revenue	1MK54	Dom Care Own Tenancy LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	LINCOLN HEALTHCARE GROUP LTD	8175810	revenue	1MR07	COVID19 Infection Control Fund	2694.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	LINDISFARNE CARE HOME - THROCKLEY	8186442	revenue	1MG10	Nursing Care OP	45105.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	LINDISFARNE CARE HOME - THROCKLEY	8186442	revenue	1MG20	Residential Care OP	40905.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	LINDISFARNE CARE HOME - THROCKLEY	8186442	revenue	1MH10	Nursing Care PD	8951.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	LINDISFARNE CARE HOME - THROCKLEY	8186442	revenue	1MK20	Residential Care LD	564.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	LINDISFARNE CARE HOME - THROCKLEY	8186442	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	LINDISFARNE CARE HOME - THROCKLEY	8186539	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	LINDISFARNE N H	8186407	revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	LINKAGE COMMUNITY TRUST	8181269	revenue	1MK51	Home Care LD	958.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	LINKAGE COMMUNITY TRUST	8186402	revenue	1MK20	Residential Care LD	3112.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	LINKAGE COMMUNITY TRUST	8186402	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education Schools	Revenue Expenditure	27/11/2020	LISA SLATER SLT	8189846	revenue	1E228	SEN Teaching Support (NonSALT)	4905
Children, Education and Skills	Education Schools	Revenue Expenditure	27/11/2020	LISA SLATER SLT	8189851	revenue	1E228	SEN Teaching Support (NonSALT)	3375.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	LITTLE ANGELS	8174457	revenue	1EEP5	2Yr Old Learning & Childcare	9741.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	LITTLE ANGELS	8174457	revenue	1E201	ISB PVI Nurseries	17248.17
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	LITTLE BEARS CHAPEL HOUSE	8174419	revenue	1EEP5	2Yr Old Learning & Childcare	15960.59
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	LITTLE BEARS CHAPEL HOUSE	8174419	revenue	1E201	ISB PVI Nurseries	28444.39
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	LITTLE BEARS CHILDRENS DAY NURSERY	8174458	revenue	1EEP5	2Yr Old Learning & Childcare	2217.12
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	LITTLE BEARS CHILDRENS DAY NURSERY	8174458	revenue	1E201	ISB PVI Nurseries	8446.75
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	LITTLE BEARS CHILDRENS DAY NURSERY	8174459	revenue	1EEP5	2Yr Old Learning & Childcare	2059.2
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	LITTLE LEARNERS (NE)	8174460	revenue	1EEP5	2Yr Old Learning & Childcare	1702.80
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	LITTLE LEARNERS (NE)	8174460	revenue	1E201	ISB PVI Nurseries	930.30
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	LITTLE LEARNERS (NE)	8174461	revenue	1EEP5	2Yr Old Learning & Childcare	5227.2
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	LITTLE LEARNERS (NE)	8174461	revenue	1E201	ISB PVI Nurseries	-279.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	LIVABILITY	8178157	revenue	1MR07	COVID19 Infection Control Fund	734.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	LIVABILITY	8169023	revenue	1MK50	Supported Living LD	44812.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	LIVABILITY	8168974	revenue	1MK50	Supported Living LD	2554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	LIVABILITY	8168974	revenue	1MK51	Home Care LD	7047.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2020	LLOYD LTD	8188795	revenue	1MW02	Nature's Landscape	449.58
Operations & Regulatory Services	Operations	Revenue Expenditure	20/11/2020	LLOYD LTD	8167573	revenue	3KE51	Fleetmaster Stores Account	375.62
Resources	Business Management	Revenue Expenditure	23/11/2020	LONE WORKER SOLUTION LTD	8185958	revenue	1KS02	Business Management	3293.72
Resources	Business Management	Revenue Expenditure	23/11/2020	LONE WORKER SOLUTION LTD	8173932	revenue	1KS02	Business Management	3093.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	LONGBOAT SPECIAL EDUCATION LTD	8174936	revenue	1MC02	Ind Sector Placements	8609.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2020	LOOMIS UK LTD	8184796	revenue	1KJ51	Cash in Transit	420
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2020	LOOMIS UK LTD	8160845	revenue	1KJ51	Cash in Transit	480
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	LORD HIRE CENTRES	8189841	revenue	1KR01	Responsive Maintenance	575
Place	Commercial Dev & Property	Revenue Expenditure	24/11/2020	LORD HIRE CENTRES	8174020	revenue	1KKX1	Civic Centre Direct Costs	348.6
Resources	Human Resources	Revenue Expenditure	09/11/2020	M A S T A	8174989	revenue	1FP30	Occupational Health	934
Resources	Human Resources	Revenue Expenditure	09/11/2020	M A S T A	8174988	revenue	1FP30	Occupational Health	480
Resources	Human Resources	Revenue Expenditure	02/11/2020	M A S T A	8166986	revenue	1FP30	Occupational Health	960
Operations & Reg Services	Parking	Revenue Expenditure	18/11/2020	MACDONALD MARTIN LTD	8167105	revenue	1V204	Car Parking Infrastructure	296.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020	MALIK PROPERTY GROUP	8183018	revenue	1MN20	Asy Seekers Families	1300
Place	Transport	Revenue Expenditure	27/11/2020	MALLATITE LTD	8189671	revenue	1KEMC	Highways	14.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	MALVERN NURSING HOME	8186495	revenue	1MM10	Nursing Care MH	4939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	MANOR HOUSE	8175713	revenue	1MG20	Residential Care OP	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	MANOR HOUSE	8175713	revenue	1MG20	Residential Care OP	-948.04
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	MAPLE LODGE NURSERY	8174462	revenue	1EEP5	2Yr Old Learning & Childcare	3603.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	MAPLE LODGE NURSERY	8174462	revenue	1E201	ISB PVI Nurseries	5951.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2020	MARIAMA CARE LTD	8167508	revenue	1MK60	Ind Day Care LD	12535.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	MARIAMA CARE LTD	8176329	revenue	1MK60	Ind Day Care LD	3360
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8178502	revenue	1KWVC	Minor Works Contracts	1972
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8166871	revenue	1DE49	i4- Quayside NEC	604.4
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/11/2020	MARSH UK LTD	8173119	revenue	1RB03	Insurance Provision	8800.00
HRA Expenditure	General Management	Revenue Expenditure	12/11/2020	MARSH UK LTD	8178079	revenue	1HEIS	Insurance	31983.96
HRA Expenditure	General Management	Revenue Income	12/11/2020	MARSH UK LTD	8178079	revenue	1HRA1	HRA-General	-4419.35
Place	Transport	Revenue Expenditure	17/11/2020	MARSHALLS GROUP PLC	8161905	revenue	1KEMC	Highways	30
Place	Transport	Revenue Expenditure	03/11/2020	MARSHALLS GROUP PLC	8167638	revenue	1KEMC	Highways	105
Place	Transport	Revenue Expenditure	24/11/2020	MARSHALLS GROUP PLC	8184214	revenue	1KEMC	Highways	6173.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2020	MATRIX DIAGNOSTICS LTD	8184059	revenue	1MD7A	MST - Child Abuse & Neglect	434.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/11/2020	MATRIX DIAGNOSTICS LTD	8179258	revenue	1MD7A	MST - Child Abuse & Neglect	759

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2020	MAXAM DIRECT	8184549	revenue	1KB40	Citybuild Stores O/H	780
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	MAXAM DIRECT	8180371	revenue	1KB40	Citybuild Stores O/H	1133.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020	MAXFIXINGS	8172865	revenue	1KVWC	Minor Works Contracts	858
Place	Transport	Revenue Expenditure	27/11/2020	MAXFIXINGS	8172867	revenue	1KEMC	Highways	3000
Place	Transport	Revenue Expenditure	09/11/2020	MAXFIXINGS	8156075	revenue	1KEMC	Highways	516.00
Place	Transport	Revenue Expenditure	26/11/2020	MAXFIXINGS	8168072	revenue	1KELA	Traffic Sig General O/H	167.76
Place	Transport	Revenue Expenditure	26/11/2020	MAXFIXINGS	8168072	revenue	1KEMC	Highways	150
Place	Transport	Revenue Expenditure	26/11/2020	MAXFIXINGS	8168073	revenue	1KEMC	Highways	1919.92
Place	Transport	Revenue Expenditure	10/11/2020	MAXFIXINGS	8157053	revenue	1KEMC	Highways	624
Children, Education and Skills	Education	Revenue Expenditure	06/11/2020	MAYNARDS TRAVEL	8173934	revenue	1E212	Transport Special	6903.20
Children, Education and Skills	Education	Revenue Expenditure	18/11/2020	MAYNARDS TRAVEL	8182924	revenue	1E212	Transport Special	6768.70
Children, Education and Skills	Education	Revenue Expenditure	23/11/2020	MAYNARDS TRAVEL	8182925	revenue	1E212	Transport Special	6922.2
Operations & Reg Services	Parking	Revenue Expenditure	03/11/2020	MAZARS LLP	8168354	revenue	1V300	Green Travel office	3250.00
Place	Transport	Revenue Expenditure	09/11/2020	MCCARTHY TAYLOR SYSTEMS LTD	8174447	revenue	1KTCH	Technical Consultancy General	500
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	MCCONECHY'S TYRE & AUTO CENTRES	8173638	revenue	1KESY	Spot Hires	1917
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	MCCONECHY'S TYRE & AUTO CENTRES	8161302	revenue	1KESY	Spot Hires	3684.5
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2020	MCCONECHY'S TYRE & AUTO CENTRES	8173637	revenue	1KESY	Spot Hires	4173
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2020	MCCONECHY'S TYRE & AUTO CENTRES	8160389	revenue	1KESY	Spot Hires	2062
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	MEADOW PARK	8186430	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	MEADOW PARK	8186430	revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	MELDAN HOUSE	8186514	revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	MELDAN HOUSE	8186514	revenue	1MK20	Residential Care LD	-1354.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	MELROSE HOUSE CULLERCOATS LTD	8186512	revenue	1MM20	Residential Care MH	2105.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	MELTON HOUSE	8186472	revenue	1MG10	Nursing Care OP	25224.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	MELTON HOUSE	8186472	revenue	1MG20	Residential Care OP	6194.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	MELTON HOUSE	8186472	revenue	1MM10	Nursing Care MH	3786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2020	MENTAL HEALTH CONCERN	8167856	revenue	1MM90	VCS Commissioning MH	9557
Place	Transport	Revenue Expenditure	17/11/2020	MEON	8173661	revenue	1KEMC	Highways	603.05
Place	Transport	Revenue Expenditure	06/11/2020	MEON	8173664	revenue	1KEMC	Highways	327.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	MERIT HOME CARE SERVICES	8168944	revenue	1MG50	Home Care-Spot Purchased OP	140716.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	MERIT HOME CARE SERVICES	8168944	revenue	1MH50	Home Care PD	27819.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	MERIT HOME CARE SERVICES	8168944	revenue	1MK51	Home Care LD	4584.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	MERIT HOME CARE SERVICES	8168944	revenue	1MM50	Home Care MH	218.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	MERIT HOME CARE SERVICES	8168985	revenue	1MK51	Home Care LD	1718.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	MERIT HOME CARE SERVICES	8175812	revenue	1MR07	COVID19 Infection Control Fund	40299.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/11/2020	MERIT HOME CARE SERVICES	8173142	revenue	1MG55	Extra Care Housing	26785.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/11/2020	METALPOINT LTD	8181237	revenue	1KVWC	Minor Works Contracts	1110
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2020	MGL DEMOLITION LTD	8189981	Capital	2HE01	Capital Citywide	15707.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/11/2020	MGL DEMOLITION LTD	8188465	Capital	2HE01	Capital Citywide	34219.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	MGM LTD	8179207	revenue	1KR58	Specialist Repairs & Mntce Wks	758
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020	MGM LTD	8181123	revenue	1KR58	Specialist Repairs & Mntce Wks	1942.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020	MGM LTD	8165812	revenue	1KR58	Specialist Repairs & Mntce Wks	3503
Place	Transport	Revenue Expenditure	17/11/2020	MH SOUTHERN & CO LTD	8181240	revenue	1KEMC	Highways	1068
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	MHA CARE GROUP	8168949	revenue	1MG50	Home Care-Spot Purchased OP	166.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	MHA CARE GROUP	8168949	revenue	1MK51	Home Care LD	747.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	MHA CARE GROUP	8175813	revenue	1MR07	COVID19 Infection Control Fund	5144.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	MILEWOOD HEALTHCARE LTD	8175740	revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	MILLDENE CARE HOME	8186468	revenue	1MG10	Nursing Care OP	11230.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	MILLDENE CARE HOME	8186468	revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	MILLDENE CARE HOME	8186468	revenue	1MK20	Residential Care LD	3624.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	MILLDENE CARE HOME	8186468	revenue	1MM10	Nursing Care MH	6371.76
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	MILLDENE CARE HOME	8186468	revenue	1MG10	Nursing Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	MILLDENE CARE HOME	8186468	revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	MILLERS DENE FAMILY CENTRE	8174463	revenue	1EEP5	2Yr Old Learning & Childcare	15174.09
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	MILLERS DENE FAMILY CENTRE	8174463	revenue	1E201	ISB PVI Nurseries	3427.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	MILTON LODGE	8175694	revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	MINSTER PATHWAYS LTD	8186422	revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	MINSTER PATHWAYS LTD	8186422	revenue	1MH20	Residential Care PD	-1087.8
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2020	MINSTER SELF DRIVE LTD	8165945	revenue	1KESY	Spot Hires	722.4
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2020	MINSTER SELF DRIVE LTD	8165946	revenue	1KESY	Spot Hires	722.4
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2020	MINSTER SELF DRIVE LTD	8165947	revenue	1KESY	Spot Hires	722.40
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2020	MINSTER SELF DRIVE LTD	8188127	revenue	1KESY	Spot Hires	412.80
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2020	MINSTER SELF DRIVE LTD	8188128	revenue	1KESY	Spot Hires	621.8
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2020	MINSTER SELF DRIVE LTD	8188129	revenue	1KESY	Spot Hires	722.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	MISCELLANEOUS PAYMENTS BACS	8183503	revenue	1MG01	Care Management OP	50.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	MISCELLANEOUS PAYMENTS BACS	8183503	revenue	1MN30	Asylum Seekers Adults	1510.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	MISCELLANEOUS PAYMENTS BACS	8176447	revenue	1MG01	Care Management OP	330.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	MISCELLANEOUS PAYMENTS BACS	8176447	revenue	1MG70	Equip & Adaptations OP	39.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	MISCELLANEOUS PAYMENTS BACS	8176447	revenue	1MN30	Asylum Seekers Adults	117.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172795	revenue	1MG01	Care Management OP	230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172795	revenue	1MN30	Asylum Seekers Adults	38.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1MG01	Care Management OP	9.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1MK10	Nursing Care LD	0.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1MN30	Asylum Seekers Adults	88.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2020	MISCELLANEOUS PAYMENTS BACS	8188419	revenue	1MG01	Care Management OP	120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2020	MISCELLANEOUS PAYMENTS BACS	8188419	revenue	1MN30	Asylum Seekers Adults	435.72
ASC & Integrated Services	Integrated Services	Revenue Income	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1VH18	COVID - NRPF	0.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020	MISCELLANEOUS PAYMENTS BACS	8183503	revenue	1MD62	Support to LAC	2065.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020	MISCELLANEOUS PAYMENTS BACS	8183503	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020	MISCELLANEOUS PAYMENTS BACS	8183503	revenue	1MD67	S17 Children in Need	721.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020	MISCELLANEOUS PAYMENTS BACS	8183503	revenue	1MF01	16+ Team (YP)	1317.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020	MISCELLANEOUS PAYMENTS BACS	8183503	revenue	1MN20	Asy Seekers Families	906.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020	MISCELLANEOUS PAYMENTS BACS	8183503	revenue	1MF02	16+ Team	-18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020	MISCELLANEOUS PAYMENTS BACS	8183503	revenue	1MD64	Calvert Trust Short Breaks	40.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020	MISCELLANEOUS PAYMENTS BACS	8183503	revenue	1MD7A	MST - Child Abuse & Neglect	140.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	MISCELLANEOUS PAYMENTS BACS	8176447	revenue	1MD62	Support to LAC	1882.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	MISCELLANEOUS PAYMENTS BACS	8176447	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	MISCELLANEOUS PAYMENTS BACS	8176447	revenue	1MD67	S17 Children in Need	773.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	MISCELLANEOUS PAYMENTS BACS	8176447	revenue	1MF01	16+ Team (YP)	1201.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	MISCELLANEOUS PAYMENTS BACS	8176447	revenue	1MN20	Asy Seekers Families	906.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	MISCELLANEOUS PAYMENTS BACS	8176447	revenue	1MF02	16+ Team	85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	MISCELLANEOUS PAYMENTS BACS	8176447	revenue	1MR67	Childrens Social Care Char Ac	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	MISCELLANEOUS PAYMENTS BACS	8176447	revenue	1MD64	Calvert Trust Short Breaks	339.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	MISCELLANEOUS PAYMENTS BACS	8176447	revenue	1MD7A	MST - Child Abuse & Neglect	33.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172795	revenue	1MD62	Support to LAC	1681.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172795	revenue	1MD66	CWD Care Packages	127
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172795	revenue	1MD67	S17 Children in Need	1171.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172795	revenue	1MF01	16+ Team (YP)	1532.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172795	revenue	1MN20	Asy Seekers Families	992.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172795	revenue	1MF02	16+ Team	210.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172795	revenue	1MR67	Childrens Social Care Char Ac	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172795	revenue	1MD64	Calvert Trust Short Breaks	5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172795	revenue	1MD7A	MST - Child Abuse & Neglect	125.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1EM10	Youth offending Team	1.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1MB30	Long Term Social Work Teams	0.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1MD62	Support to LAC	171.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1MD66	CWD Care Packages	7.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1MD67	S17 Children in Need	79.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1MD70	Multi Systemic Therapies	0.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1MF01	16+ Team (YP)	97.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1MN20	Asy Seekers Families	42.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1MR68	Greggs & Brough Charitable Tr	1.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1MF02	16+ Team	15.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1MR67	Childrens Social Care Char Ac	5.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1MD7A	MST - Child Abuse & Neglect	9.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020	MISCELLANEOUS PAYMENTS BACS	8188419	revenue	1MD62	Support to LAC	2677.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020	MISCELLANEOUS PAYMENTS BACS	8188419	revenue	1MD66	CWD Care Packages	17.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020	MISCELLANEOUS PAYMENTS BACS	8188419	revenue	1MD67	S17 Children in Need	892.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020	MISCELLANEOUS PAYMENTS BACS	8188419	revenue	1MD70	Multi Systemic Therapies	10.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020	MISCELLANEOUS PAYMENTS BACS	8188419	revenue	1MF01	16+ Team (YP)	807.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020	MISCELLANEOUS PAYMENTS BACS	8188419	revenue	1MN20	Asy Seekers Families	936.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020	MISCELLANEOUS PAYMENTS BACS	8188419	revenue	1MR68	Greggs & Brough Charitable Tr	-200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020	MISCELLANEOUS PAYMENTS BACS	8188419	revenue	1MD7A	MST - Child Abuse & Neglect	80.6
Children, Education and Skills	Early Help and Family Support	Revenue Income	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1EEG1	Community Family Hub - West	2.13
Children, Education and Skills	Early Help and Family Support	Revenue Income	25/11/2020	MISCELLANEOUS PAYMENTS BACS	8188419	revenue	1EEG1	Community Family Hub - West	150
Children, Education and Skills	Education	Revenue Expenditure	10/11/2020	MISCELLANEOUS PAYMENTS BACS	8176503	revenue	1E652	Virtual School	1500
Children, Education and Skills	Education	Revenue Expenditure	05/11/2020	MISCELLANEOUS PAYMENTS BACS	8173160	revenue	1E652	Virtual School	6000
City Futures	Economic Development	Revenue Expenditure	06/11/2020	MISCELLANEOUS PAYMENTS BACS	8174011	revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	06/11/2020	MISCELLANEOUS PAYMENTS BACS	8174012	revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	06/11/2020	MISCELLANEOUS PAYMENTS BACS	8174013	revenue	1FN27	North of Tyne COVID-19 Funding	624









HRA Expenditure	General Management	Revenue Expenditure	18/11/2020	MISCELLANEOUS PAYMENTS BACS	8183503	revenue	1HRA8	HRA - Investment Related Expe	40
HRA Expenditure	General Management	Revenue Expenditure	18/11/2020	MISCELLANEOUS PAYMENTS BACS	8183452	revenue	1HCIS	HRA Insurance Services	3296.7
HRA Expenditure	General Management	Revenue Expenditure	09/11/2020	MISCELLANEOUS PAYMENTS BACS	8174657	revenue	1HCIS	HRA Insurance Services	5500
HRA Expenditure	General Management	Revenue Expenditure	23/11/2020	MISCELLANEOUS PAYMENTS BACS	8185703	revenue	1HCIS	HRA Insurance Services	2000
HRA Expenditure	General Management	Revenue Expenditure	02/11/2020	MISCELLANEOUS PAYMENTS BACS	8167806	revenue	1HCIS	HRA Insurance Services	1350.00
HRA Expenditure	General Management	Revenue Expenditure	30/11/2020	MISCELLANEOUS PAYMENTS BACS	8190977	revenue	1HCIS	HRA Insurance Services	648.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2020	MISCELLANEOUS PAYMENTS BACS	8183503	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	30.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1KR02	Responsive	0.71
Operations & Reg Services	Parking	Revenue Income	18/11/2020	MISCELLANEOUS PAYMENTS BACS	8183503	revenue	1V101	Bus Lane Enforcement	60
Operations & Reg Services	Parking	Revenue Income	18/11/2020	MISCELLANEOUS PAYMENTS BACS	8183503	revenue	1V109	Eldon Square Multi Storey	15.11
Operations & Reg Services	Parking	Revenue Income	18/11/2020	MISCELLANEOUS PAYMENTS BACS	8183503	revenue	1V114	Eldon Gardens Multi Storey	5.53
Operations & Reg Services	Parking	Revenue Income	18/11/2020	MISCELLANEOUS PAYMENTS BACS	8183503	revenue	1V103	off Street Car Parking	3.00
Operations & Reg Services	Parking	Revenue Income	10/11/2020	MISCELLANEOUS PAYMENTS BACS	8176447	revenue	1V101	Bus Lane Enforcement	20
Operations & Reg Services	Parking	Revenue Income	10/11/2020	MISCELLANEOUS PAYMENTS BACS	8176447	revenue	1V109	Eldon Square Multi Storey	12.65
Operations & Reg Services	Parking	Revenue Income	10/11/2020	MISCELLANEOUS PAYMENTS BACS	8176447	revenue	1V104	On Street Car Parking	2.4
Operations & Reg Services	Parking	Revenue Income	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172795	revenue	1V105	Supervision & Enforcement	-25
Operations & Reg Services	Parking	Revenue Income	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172795	revenue	1V109	Eldon Square Multi Storey	18.74
Operations & Reg Services	Parking	Revenue Income	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172795	revenue	1V114	Eldon Gardens Multi Storey	38.76
Operations & Reg Services	Parking	Revenue Income	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1V101	Bus Lane Enforcement	4.97
Operations & Reg Services	Parking	Revenue Income	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1V105	Supervision & Enforcement	2.13
Operations & Reg Services	Parking	Revenue Income	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1V109	Eldon Square Multi Storey	12.60
Operations & Reg Services	Parking	Revenue Income	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1V114	Eldon Gardens Multi Storey	2.84
Operations & Reg Services	Parking	Revenue Income	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1V104	On Street Car Parking	3.55
Operations & Reg Services	Parking	Revenue Income	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1V103	off Street Car Parking	0.71
Operations & Reg Services	Parking	Revenue Income	25/11/2020	MISCELLANEOUS PAYMENTS BACS	8188419	revenue	1V101	Bus Lane Enforcement	30
Operations & Reg Services	Parking	Revenue Income	25/11/2020	MISCELLANEOUS PAYMENTS BACS	8188419	revenue	1V109	Eldon Square Multi Storey	-8.32
Operations & Reg Services	Parking	Revenue Income	25/11/2020	MISCELLANEOUS PAYMENTS BACS	8188419	revenue	1V103	off Street Car Parking	-9.00
Public Health Service	Public Health	Revenue Expenditure	23/11/2020	MISCELLANEOUS PAYMENTS BACS	8185957	revenue	1MR95	PH - COVID-19 Test and Trace	789.08
Public Health Service	Public Health	Revenue Expenditure	10/11/2020	MISCELLANEOUS PAYMENTS BACS	8176447	revenue	1ML09	PH - Drugs and alcohol	500
Resources	Financial Services	Revenue Expenditure	18/11/2020	MISCELLANEOUS PAYMENTS BACS	8183503	revenue	1CS17	Crisis Support	2382
Resources	Financial Services	Revenue Expenditure	18/11/2020	MISCELLANEOUS PAYMENTS BACS	8183503	revenue	1CS18	QCV Vouchers	353.5
Resources	Financial Services	Revenue Expenditure	10/11/2020	MISCELLANEOUS PAYMENTS BACS	8176447	revenue	1CS17	Crisis Support	2616
Resources	Financial Services	Revenue Expenditure	10/11/2020	MISCELLANEOUS PAYMENTS BACS	8176447	revenue	1CS18	QCV Vouchers	671.04
Resources	Financial Services	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172795	revenue	1CS17	Crisis Support	2443
Resources	Financial Services	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172795	revenue	1CS18	QCV Vouchers	128.10
Resources	Financial Services	Revenue Expenditure	04/11/2020	MISCELLANEOUS PAYMENTS BACS	8172853	revenue	1CS17	Crisis Support	238.89
Resources	Financial Services	Revenue Expenditure	25/11/2020	MISCELLANEOUS PAYMENTS BACS	8188419	revenue	1CS17	Crisis Support	1533.00
Resources	Financial Services	Revenue Expenditure	25/11/2020	MISCELLANEOUS PAYMENTS BACS	8188419	revenue	1CS18	QCV Vouchers	726.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/11/2020	MISCELLANEOUS PAYMENTS CHQ	8190037	revenue	1RB03	Insurance Provision	801.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/11/2020	MISCELLANEOUS PAYMENTS CHQ	8184897	revenue	1RB03	Insurance Provision	725.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2020	MISCELLANEOUS PAYMENTS CHQ	8185827	revenue	1RB03	Insurance Provision	4752.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/11/2020	MISCELLANEOUS PAYMENTS CHQ	8184170	revenue	1RB03	Insurance Provision	456.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2020	MISCELLANEOUS PAYMENTS CHQ	8189002	revenue	1RB03	Insurance Provision	678.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2020	MISCELLANEOUS PAYMENTS CHQ	8167588	revenue	1RB03	Insurance Provision	2852.07
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2020	MISCELLANEOUS PAYMENTS CHQ	8179521	revenue	1RB03	Insurance Provision	6500.00
Operations & Reg Services	Parking	Revenue Income	18/11/2020	MISCELLANEOUS PAYMENTS CHQ	8183389	revenue	1V104	On Street Car Parking	423.06
Resources	Legal Services	Revenue Expenditure	27/11/2020	MISCELLANEOUS PAYMENTS CHQ	8183556	revenue	1FA51	Coroner	332.55
Resources	Legal Services	Revenue Expenditure	27/11/2020	MISCELLANEOUS PAYMENTS CHQ	8183550	revenue	1FA51	Coroner	282.64
Resources	Legal Services	Revenue Expenditure	27/11/2020	MISCELLANEOUS PAYMENTS CHQ	8183554	revenue	1FA51	Coroner	302.59
Resources	Legal Services	Revenue Expenditure	27/11/2020	MISCELLANEOUS PAYMENTS CHQ	8183557	revenue	1FA51	Coroner	323.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2020	MISCELLANEOUS PAYMENTS RETAINED	8173940	revenue	1RB03	Insurance Provision	963.85
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2020	MISCELLANEOUS PAYMENTS RETAINED	8185825	revenue	1RB03	Insurance Provision	688.00
HRA Expenditure	Special Services	Revenue Expenditure	16/11/2020	MISCELLANEOUS PAYMENTS RETAINED	8180507	revenue	1HJ01	HRA Sheltered HSG-Citywide	262.5
Operations & Regulatory Services	Operations	Revenue Expenditure	20/11/2020	MITCHELL DIESEL LTD	8180495	revenue	3KE51	Fleetmaster Stores Account	257
Place	Transport	Revenue Expenditure	26/11/2020	MOBIUS NETWORKS LTD	8188739	revenue	1V092	UTMC	2072.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2020	MONITOR COMPUTER SYSTEMS	8188279	revenue	1KKU5	Civic Centre Control	4854.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	MOORES FURNITURE GROUP LTD	8177271	revenue	1KVWC	Minor Works Contracts	498.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020	MOORES FURNITURE GROUP LTD	8156759	revenue	1KR01	Responsive Maintenance	524.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020	MOORES FURNITURE GROUP LTD	8147406	revenue	1KR01	Responsive Maintenance	491.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020	MOORES FURNITURE GROUP LTD	8156762	revenue	1KR01	Responsive Maintenance	313.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020	MOORES FURNITURE GROUP LTD	8147408	revenue	1KR01	Responsive Maintenance	436.10
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020	MOORES FURNITURE GROUP LTD	8170342	revenue	1KR01	Responsive Maintenance	330.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020	MOORES FURNITURE GROUP LTD	8166959	revenue	1KVWC	Minor Works Contracts	754.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020	MOORES FURNITURE GROUP LTD	8166960	revenue	1KVWC	Minor Works Contracts	795.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020	MOORES FURNITURE GROUP LTD	8166961	revenue	1KVWC	Minor Works Contracts	586.93

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020	MOORES FURNITURE GROUP LTD	8166963	revenue	1KVWC	Minor Works Contracts	580.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020	MOORES FURNITURE GROUP LTD	8161181	revenue	1KVWC	Minor Works Contracts	410.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020	MOORES FURNITURE GROUP LTD	8162472	revenue	1KVWC	Minor Works Contracts	386.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020	MOORES FURNITURE GROUP LTD	8173249	revenue	1KR01	Responsive Maintenance	380.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020	MOORES FURNITURE GROUP LTD	8173254	revenue	1KR01	Responsive Maintenance	557.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020	MOORES FURNITURE GROUP LTD	8173255	revenue	1KR01	Responsive Maintenance	556.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	MOORFIELD HOUSE	8186408	revenue	1MG10	Nursing Care OP	27267.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	MOORFIELD HOUSE	8186408	revenue	1MG20	Residential Care OP	24037.92
Housing Revenue Account Place	HRA - Public Sector Stock Transport	Capital Expenditure	20/11/2020	MORRISONS FACILITIES SERVICES	8184899	Capital	2HE01	Capital Citywide	48246.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	MOTT MACDONALD UK LTD	8178415	Capital	2CAPI	Capital Investment	5000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2020	MOULD GROWTH CONSULTANTS LTD	8185492	revenue	1KB40	Citybuild Stores O/H	55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	MY HOMECARE DURHAM	8178227	revenue	1MR07	COVID19 Infection Control Fund	9799.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	MY HOMECARE DURHAM	8168939	revenue	1MG50	Home Care-Spot Purchased OP	32803.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	MY HOMECARE DURHAM	8168939	revenue	1MH50	Home Care PD	8375.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	MY HOMECARE DURHAM	8168939	revenue	1MM50	Home Care MH	1792.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/11/2020	N POWER NORTHERN LTD	8180715	revenue	1VH22	Temporary Accommodation Prem	600.00
HRA Expenditure	General Management	Revenue Expenditure	06/11/2020	N POWER NORTHERN LTD	8173975	revenue	1HRA8	HRA - Investment Related Expe	364.4
HRA Expenditure	General Management	Revenue Expenditure	23/11/2020	N POWER NORTHERN LTD	8185578	revenue	1HRA8	HRA - Investment Related Expe	458.17
Place	Place Director	Revenue Expenditure	18/11/2020	N POWER NORTHERN LTD	8183633	revenue	1KE92	Christmas Lights	2050.28
Place	Place Director	Revenue Expenditure	30/11/2020	N POWER NORTHERN LTD	8190025	revenue	1KE92	Christmas Lights	2126.69
Place	Place Director	Revenue Expenditure	25/11/2020	N POWER NORTHERN LTD	8188458	revenue	1KE92	Christmas Lights	2126.69
City Futures	Economic Development	Revenue Expenditure	09/11/2020	NAREC DISTRIBUTED ENERGY LTD	8165493	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	09/11/2020	NAREC DISTRIBUTED ENERGY LTD	8165494	revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	09/11/2020	NAREC DISTRIBUTED ENERGY LTD	8165495	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	09/11/2020	NAREC DISTRIBUTED ENERGY LTD	8165496	revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	04/11/2020	NAREC DISTRIBUTED ENERGY LTD	8172764	revenue	1FN23	ERDF-Business Energy Efficiency	1050
City Futures	Economic Development	Revenue Expenditure	04/11/2020	NAREC DISTRIBUTED ENERGY LTD	8172765	revenue	1FN23	ERDF-Business Energy Efficiency	1050
City Futures	Economic Development	Revenue Expenditure	04/11/2020	NAREC DISTRIBUTED ENERGY LTD	8172766	revenue	1FN23	ERDF-Business Energy Efficiency	1050
City Futures	Economic Development	Revenue Expenditure	04/11/2020	NAREC DISTRIBUTED ENERGY LTD	8172779	revenue	1FN23	ERDF-Business Energy Efficiency	1050
City Futures	Economic Development	Revenue Expenditure	04/11/2020	NAREC DISTRIBUTED ENERGY LTD	8172811	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	04/11/2020	NAREC DISTRIBUTED ENERGY LTD	8172812	revenue	1FN23	ERDF-Business Energy Efficiency	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2020	NATIONAL YOUTH ADVOCACY SERVICE	8188939	revenue	1MB04	Childrens Standards Unit	4218.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2020	NATIONAL YOUTH ADVOCACY SERVICE	8166286	revenue	1MB04	Childrens Standards Unit	2963.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8160993	revenue	1KB06	Citybuild Training	661.60
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020	NCFE	8167671	revenue	1EA15	Newcastle City Learning Main	624
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	NEAT ACADEMY TRUST	8174050	revenue	1EEP5	2Yr Old Learning & Childcare	3841.2
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	NEAT ACADEMY TRUST	8174050	revenue	1E201	ISB PVI Nurseries	8108.79
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	NEAT ACADEMY TRUST	8174413	revenue	1EEP5	2Yr Old Learning & Childcare	7524
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	NEAT ACADEMY TRUST	8174413	revenue	1E201	ISB PVI Nurseries	4872.45
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	NEAT ACADEMY TRUST	8174414	revenue	1EEP5	2Yr Old Learning & Childcare	3801.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	NEAT ACADEMY TRUST	8174414	revenue	1E201	ISB PVI Nurseries	15212.41
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	NEAT ACADEMY TRUST	8174415	revenue	1EEP5	2Yr Old Learning & Childcare	3524.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	NEAT ACADEMY TRUST	8174415	revenue	1E201	ISB PVI Nurseries	6430.27
Children, Education and Skills	Education Schools	Revenue Income	23/11/2020	NEAT ACADEMY TRUST	8185272	revenue	1E20C	SEN EY Panel Inclusion Fund	2000
Resources	ICT	Revenue Expenditure	20/11/2020	NEAT ACADEMY TRUST	8184672	revenue	1CL20	ICT Services to Schools	1150.00
Operations & Reg Services	Parking	Revenue Expenditure	27/11/2020	NETCALL TECHNOLOGY LIMITED	8189990	revenue	1V101	Bus Lane Enforcement	2370.00
Children Education & Skills	Education	Capital Expenditure	04/11/2020	NETPROTOCOL LTD	8156930	Capital	2EE01	Education Capital	3208.32
Resources	ICT	Revenue Expenditure	03/11/2020	NETPROTOCOL LTD	8165573	revenue	1CC24	Telecoms	266.00
Resources	ICT	Revenue Expenditure	03/11/2020	NETPROTOCOL LTD	8165571	revenue	1CL20	ICT Services to Schools	375.00
Operations & Reg Services	Parking	Revenue Expenditure	26/11/2020	NETWORK TICKETING LTD	8186973	revenue	1V301	Travel office Travel Passes	293.22
Operations & Reg Services	Parking	Revenue Expenditure	05/11/2020	NETWORK TICKETING LTD	8173295	revenue	1V301	Travel office Travel Passes	366.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	NEURO PARTNERS LTD	8181274	revenue	1MH50	Home Care PD	25576.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	NEURO PARTNERS LTD	8181275	revenue	1MH50	Home Care PD	1627.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	NEW BEGINNINGS (N.E.) LTD	8168960	revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	NEW BEGINNINGS (N.E.) LTD	8168960	revenue	1MK50	Supported Living LD	19311.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	NEW BEGINNINGS (N.E.) LTD	8168960	revenue	1MK51	Home Care LD	17010.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	NEW BEGINNINGS (N.E.) LTD	8168960	revenue	1MK55	Home Care Family/Carer LD	2166.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	NEW BEGINNINGS (N.E.) LTD	8168960	revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	NEW BEGINNINGS (N.E.) LTD	8168918	revenue	1MK50	Supported Living LD	472428.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	NEW BEGINNINGS (N.E.) LTD	8168918	revenue	1MK54	Dom Care Own Tenancy LD	1293.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	NEW BEGINNINGS (N.E.) LTD	8169021	revenue	1MK50	Supported Living LD	38454.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	NEW BEGINNINGS (N.E.) LTD	8175814	revenue	1MR07	COVID19 Infection Control Fund	10411.75
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	NEW BEGINNINGS (N.E.) LTD	8168960	revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	NEW BEGINNINGS (N.E.) LTD	8168918	revenue	1MK50	Supported Living LD	-14651.3
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	NEW BEGINNINGS (N.E.) LTD	8169021	revenue	1MK50	Supported Living LD	-173

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	NEW PROSPECTS ASSOCIATION LTD	8178153	revenue	1MR07	COVID19 Infection Control Fund	5634.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	NEW PROSPECTS ASSOCIATION LTD	8168988	revenue	1MH50	Home Care PD	2845.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	NEW PROSPECTS ASSOCIATION LTD	8168988	revenue	1MK50	Supported Living LD	-16978.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	NEW PROSPECTS ASSOCIATION LTD	8168988	revenue	1MK51	Home Care LD	13809.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	NEW PROSPECTS ASSOCIATION LTD	8168988	revenue	1MK55	Home Care Family/Carer LD	12483.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	NEW PROSPECTS ASSOCIATION LTD	8169029	revenue	1MK50	Supported Living LD	83086.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	NEW PROSPECTS ASSOCIATION LTD	8168928	revenue	1MK50	Supported Living LD	171267.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	NEW PROSPECTS ASSOCIATION LTD	8168928	revenue	1MK54	Dom Care Own Tenancy LD	42947.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	NEW PROSPECTS ASSOCIATION LTD	8168928	revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	NEW PROSPECTS ASSOCIATION LTD	8168988	revenue	1MK51	Home Care LD	-1177.85
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	NEW PROSPECTS ASSOCIATION LTD	8168988	revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	NEW PROSPECTS ASSOCIATION LTD	8169029	revenue	1MK50	Supported Living LD	-5894.92
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	NEW PROSPECTS ASSOCIATION LTD	8168928	revenue	1MK50	Supported Living LD	-9355.49
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	NEW PROSPECTS ASSOCIATION LTD	8168928	revenue	1MK54	Dom Care Own Tenancy LD	-3166.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	NEW WARLANDS FARM SHORT BREAKS	8186479	revenue	1MK20	Residential Care LD	936.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/11/2020	NEWCASTLE DIOCESAN REGISTRY	8176295	revenue	1KL84	Out of Scope Open Space	260
Children, Education and Skills	Education	Revenue Expenditure	17/11/2020	NEWCASTLE DRUM CENTRE	8181219	revenue	1E558	SB Music Service	2380
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	NEWCASTLE FLOORING LTD	8189783	revenue	1KVWC	Minor Works Contracts	2500.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	NEWCASTLE FLOORING LTD	8178613	revenue	1KVWC	Minor Works Contracts	2362
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020	NEWCASTLE FLOORING LTD	8189777	revenue	1KVWC	Minor Works Contracts	980
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020	NEWCASTLE FLOORING LTD	8190624	revenue	1KVWC	Minor Works Contracts	2200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020	NEWCASTLE FLOORING LTD	8189779	revenue	1KVWC	Minor Works Contracts	2257
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020	NEWCASTLE FLOORING LTD	8187142	revenue	1KVWC	Minor Works Contracts	3070.00
City Futures	Economic Development	Revenue Expenditure	27/11/2020	NEWCASTLE FUTURES (CENTRAL FUND)	8188965	revenue	1FN27	North of Tyne COVID-19 Funding	30102.09
City Futures	Economic Development	Revenue Expenditure	12/11/2020	NEWCASTLE FUTURES (CENTRAL FUND)	8178457	revenue	1FN24	ESF - Generation North East	27896
City Futures	Economic Development	Revenue Expenditure	27/11/2020	NEWCASTLE GATESHEAD INITIATIVE	8189348	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
City Futures	Economic Development	Revenue Expenditure	27/11/2020	NEWCASTLE GATESHEAD INITIATIVE	8188940	revenue	1FN27	North of Tyne COVID-19 Funding	2995.00
City Futures	Economic Development	Revenue Expenditure	04/11/2020	NEWCASTLE GATESHEAD INITIATIVE	8172813	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Major Projects	Revenue Expenditure	05/11/2020	NEWCASTLE GATESHEAD INITIATIVE	8173117	revenue	1FN14	TIF/ADZ/Enterprise Zones	37500
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	NEWCASTLE PREPARATORY SCHOOL	8174477	revenue	1E201	ISB PVI Nurseries	8691.70
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	NEWCASTLE SCHOOL FOR BOYS	8174478	revenue	1EEP5	2Yr Old Learning & Childcare	-831.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	NEWCASTLE SCHOOL FOR BOYS	8174478	revenue	1E201	ISB PVI Nurseries	9646.87
Resources	Human Resources	Revenue Expenditure	27/11/2020	NEWCASTLE SPORTS INJURY CLINIC	8189547	revenue	1FP30	Occupational Health	5012.7
Public Health Service	Public Health	Revenue Expenditure	09/11/2020	NEWCASTLE UNITED FOUNDATION	8154612	revenue	1ML03	PH - NHS Health Checks	2289
Children, Education and Skills	Education	Revenue Expenditure	18/11/2020	NEWCASTLE UNIVERSITY	8181127	revenue	1E233	Educational Psychology Service	33900
Place	Transport	Revenue Expenditure	10/11/2020	NEWCASTLE UNIVERSITY	8160074	revenue	1V092	UTMC	3141.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/11/2020	NEWCASTLE&NORTH TYNESIDE LIFT	8183363	revenue	1CC53	East End Library and Hub	19654
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/11/2020	NEWCASTLE&NORTH TYNESIDE LIFT	8183361	revenue	1CC55	West End Library and Hub	41883.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/11/2020	NEWCASTLE&NORTH TYNESIDE LIFT	8183359	revenue	1CC57	Gosforth Library and Hub	33604.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/11/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8183357	revenue	1CC54	Kenton Library and Hub	35190.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/11/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8183358	revenue	1CC56	Walker Churchwalk LIFT	15296.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/11/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8183354	revenue	1CC56	Walker Churchwalk LIFT	2666
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8184706	revenue	1MG70	Equip & Adaptations OP	140283.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8184720	revenue	1MG70	Equip & Adaptations OP	140283.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8182877	revenue	1MG02	Community Health & Social Care	26790
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8174473	revenue	1E201	ISB PVI Nurseries	15583.41
Resources	Legal Services	Revenue Expenditure	12/11/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8178492	revenue	1FA51	Coroner	1601.88
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2020	NEXUS	8181255	revenue	1V301	Travel office Travel Passes	1156.00
Operations & Reg Services	Parking	Revenue Expenditure	25/11/2020	NEXUS	8188436	revenue	1V204	Car Parking Infrastructure	2225.00
Public Health Service	Public Health	Revenue Expenditure	18/11/2020	NHS BUSINESS SERVICES AUTHORITY	8182997	revenue	1ML09	PH - Drugs and alcohol	71202.79
Public Health Service	Public Health	Revenue Expenditure	02/11/2020	NHS BUSINESS SERVICES AUTHORITY	8167021	revenue	1ML09	PH - Drugs and alcohol	74620.03
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2020	NHS FLEET SOLUTIONS	8178008	revenue	1V307	Vehicle Salary Sacrifice	3950.63
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2020	NHS FLEET SOLUTIONS	8178009	revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2020	NHS FLEET SOLUTIONS	8178010	revenue	1V307	Vehicle Salary Sacrifice	10530.61
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2020	NHS FLEET SOLUTIONS	8178011	revenue	1V307	Vehicle Salary Sacrifice	3454.31
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2020	NHS FLEET SOLUTIONS	8178012	revenue	1V307	Vehicle Salary Sacrifice	5361.89
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2020	NHS FLEET SOLUTIONS	8178014	revenue	1V307	Vehicle Salary Sacrifice	6018.26
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2020	NHS FLEET SOLUTIONS	8178018	revenue	1V307	Vehicle Salary Sacrifice	480.02
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2020	NHS FLEET SOLUTIONS	8178027	revenue	1V307	Vehicle Salary Sacrifice	363.45
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2020	NHS FLEET SOLUTIONS	8178252	revenue	1V307	Vehicle Salary Sacrifice	4870.47
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2020	NHS FLEET SOLUTIONS	8178264	revenue	1V307	Vehicle Salary Sacrifice	4932.21
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2020	NHS FLEET SOLUTIONS	8178031	revenue	1V307	Vehicle Salary Sacrifice	386
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2020	NHS FLEET SOLUTIONS	8178258	revenue	1V307	Vehicle Salary Sacrifice	305
Operations & Reg Services	Parking	Revenue Expenditure	20/11/2020	NHS FLEET SOLUTIONS	8184060	revenue	1V307	Vehicle Salary Sacrifice	3894.03
Operations & Reg Services	Parking	Revenue Expenditure	18/11/2020	NHS FLEET SOLUTIONS	8183001	revenue	1V307	Vehicle Salary Sacrifice	363.03

Operations & Reg Services	Parking	Revenue Expenditure	18/11/2020	NHS FLEET SOLUTIONS	8183004	revenue	1V307	Vehicle Salary Sacrifice	434.51
Operations & Reg Services	Parking	Revenue Expenditure	18/11/2020	NHS FLEET SOLUTIONS	8183006	revenue	1V307	Vehicle Salary Sacrifice	3808.92
Operations & Reg Services	Parking	Revenue Expenditure	19/11/2020	NHS FLEET SOLUTIONS	8180373	revenue	1V307	Vehicle Salary Sacrifice	6235.07
Operations & Reg Services	Parking	Revenue Expenditure	19/11/2020	NHS FLEET SOLUTIONS	8180452	revenue	1V307	Vehicle Salary Sacrifice	3490.21
Operations & Reg Services	Parking	Revenue Expenditure	19/11/2020	NHS FLEET SOLUTIONS	8182954	revenue	1V307	Vehicle Salary Sacrifice	329.00
Operations & Reg Services	Parking	Revenue Expenditure	19/11/2020	NHS FLEET SOLUTIONS	8182957	revenue	1V307	Vehicle Salary Sacrifice	395.52
Operations & Reg Services	Parking	Revenue Expenditure	19/11/2020	NHS FLEET SOLUTIONS	8182961	revenue	1V307	Vehicle Salary Sacrifice	7920.4
Operations & Reg Services	Parking	Revenue Expenditure	19/11/2020	NHS FLEET SOLUTIONS	8182964	revenue	1V307	Vehicle Salary Sacrifice	323.48
Operations & Reg Services	Parking	Revenue Expenditure	19/11/2020	NHS FLEET SOLUTIONS	8182967	revenue	1V307	Vehicle Salary Sacrifice	428.12
Operations & Reg Services	Parking	Revenue Expenditure	26/11/2020	NHS FLEET SOLUTIONS	8188796	revenue	1V307	Vehicle Salary Sacrifice	4215.55
Operations & Reg Services	Parking	Revenue Expenditure	26/11/2020	NHS FLEET SOLUTIONS	8188797	revenue	1V307	Vehicle Salary Sacrifice	8580.4
Operations & Reg Services	Parking	Revenue Expenditure	26/11/2020	NHS FLEET SOLUTIONS	8188798	revenue	1V307	Vehicle Salary Sacrifice	7656.4
Operations & Reg Services	Parking	Revenue Expenditure	26/11/2020	NHS FLEET SOLUTIONS	8188800	revenue	1V307	Vehicle Salary Sacrifice	6756.33
Operations & Reg Services	Parking	Revenue Expenditure	26/11/2020	NHS FLEET SOLUTIONS	8188801	revenue	1V307	Vehicle Salary Sacrifice	1385.15
Operations & Reg Services	Parking	Revenue Expenditure	26/11/2020	NHS FLEET SOLUTIONS	8188802	revenue	1V307	Vehicle Salary Sacrifice	3632.92
Operations & Reg Services	Parking	Revenue Expenditure	26/11/2020	NHS FLEET SOLUTIONS	8188803	revenue	1V307	Vehicle Salary Sacrifice	3808.92
Operations & Reg Services	Parking	Revenue Expenditure	26/11/2020	NHS FLEET SOLUTIONS	8188804	revenue	1V307	Vehicle Salary Sacrifice	323.48
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2020	NHS FLEET SOLUTIONS	8180102	revenue	1V307	Vehicle Salary Sacrifice	4030.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2020	NHS NEWCASTLE GATESHEAD CCG	8188873	revenue	1MG10	Nursing Care OP	25020.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2020	NHS NEWCASTLE GATESHEAD CCG	8188872	revenue	1MM10	Nursing Care MH	12797.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2020	NHS NEWCASTLE GATESHEAD CCG	8188874	revenue	1MM10	Nursing Care MH	13999.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2020	NHS NEWCASTLE GATESHEAD CCG	8188875	revenue	1MM10	Nursing Care MH	13151.26
Children, Education and Skills	Education	Revenue Expenditure	11/11/2020	NODA TAXIS LTD	8176338	revenue	1E212	Transport Special	1050.00
Children, Education and Skills	Education	Revenue Expenditure	11/11/2020	NODA TAXIS LTD	8176339	revenue	1E212	Transport Special	672.00
Children, Education and Skills	Education	Revenue Expenditure	11/11/2020	NODA TAXIS LTD	8176342	revenue	1E212	Transport Special	384
Children, Education and Skills	Education	Revenue Expenditure	11/11/2020	NODA TAXIS LTD	8176343	revenue	1E212	Transport Special	390
Public Health Service	Public Health	Revenue Expenditure	11/11/2020	NODA TAXIS LTD	8176351	revenue	1MR95	PH - COVID-19 Test and Trace	300.9
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8172608	revenue	1E20A	SB Independent Schools	6697.29
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8172608	revenue	1E20P	High Needs Post16 Funding	-5475.18
Place	Transport	Revenue Expenditure	23/11/2020	NORTH EAST CONCRETE	8177230	revenue	1KEMC	Highways	236.41
Resources	Human Resources	Revenue Expenditure	17/11/2020	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8181077	revenue	1FP70	Strategic HR	5459.25
Place	Transport	Capital Expenditure	20/11/2020	NORTH EAST TRAFFIC DATA COLLECTION LTD	8183011	Capital	2CAPI	Capital Investment	540
Place	Transport	Capital Expenditure	20/11/2020	NORTH EAST TRAFFIC DATA COLLECTION LTD	8180500	Capital	2DP02	Dev't Capital CC	2599.00
Place	Transport	Capital Expenditure	20/11/2020	NORTH EAST TRAFFIC DATA COLLECTION LTD	8180499	Capital	2DP02	Dev't Capital CC	5155.00
Place	Transport	Capital Expenditure	20/11/2020	NORTH EAST TRAFFIC DATA COLLECTION LTD	8180501	Capital	2DP02	Dev't Capital CC	5633.00
Place	Transport	Capital Expenditure	20/11/2020	NORTH EAST TRAFFIC DATA COLLECTION LTD	8180498	Capital	2DP02	Dev't Capital CC	5683.00
Place	Transport	Capital Expenditure	11/11/2020	NORTH EAST TRAFFIC DATA COLLECTION LTD	8163083	Capital	2CAPI	Capital Investment	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8174440	revenue	1MN30	Asylum Seekers Adults	321.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/11/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8178526	revenue	1VH26	Housing Advice Centre	380.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8167029	revenue	1VH18	COVID - NRPF	331.41
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8167046	revenue	1VH18	COVID - NRPF	331.41
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8167041	revenue	1VH26	Housing Advice Centre	331.41
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8167043	revenue	1VH26	Housing Advice Centre	321.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8167045	revenue	1VH26	Housing Advice Centre	321.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/11/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8153268	revenue	1VH18	COVID - NRPF	331.41
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/11/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8154275	revenue	1VH26	Housing Advice Centre	321.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/11/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8154276	revenue	1VH26	Housing Advice Centre	331.41
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/11/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8154277	revenue	1VH26	Housing Advice Centre	321.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	NORTH LAKES CHILDRENS SERVICES	8174924	revenue	1MC02	Ind Sector Placements	36657.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	NORTH LAKES CHILDRENS SERVICES	8174925	revenue	1MC02	Ind Sector Placements	22264.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/11/2020	NORTH MUSIC TRUST	8184558	revenue	1MK34	Shared Lives - Adult LD	1000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2020	NORTH OF ENGLAND REFUGEE SERVICE LTD	8157514	revenue	1VH18	COVID - NRPF	1037.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/11/2020	NORTH TYNESIDE COUNCIL	8184694	revenue	1MD67	S17 Children in Need	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020	NORTH TYNESIDE COUNCIL	8183017	revenue	1MF10	Adoption Payments	121499
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	NORTH TYNESIDE COUNCIL	8174898	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	NORTH TYNESIDE COUNCIL	8174992	revenue	1MF01	16+ Team (YP)	760
Children, Education and Skills	Education	Revenue Expenditure	12/11/2020	NORTH TYNESIDE COUNCIL	8178314	revenue	1E220	School Improvement Service	1950
City Futures	Economic Development	Revenue Expenditure	23/11/2020	NORTH TYNESIDE COUNCIL	8176300	revenue	1FN24	ESF - Generation North East	419.02
City Futures	Economic Development	Revenue Expenditure	23/11/2020	NORTH TYNESIDE COUNCIL	8176308	revenue	1FN24	ESF - Generation North East	1751.44
City Futures	Economic Development	Revenue Expenditure	11/11/2020	NORTH TYNESIDE COUNCIL	8177369	revenue	1FN24	ESF - Generation North East	7455.16
City Futures	Communities Team	Revenue Expenditure	17/11/2020	NORTHERN CONSTRUCTION SOLUTIONS LTD	8182005	revenue	1KL28	Carnegie Building	2655
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/11/2020	NORTHERN CULTURAL PROJECTS CIC	8173085	revenue	1DF22	Seed Fund/Invest Fund 10K	300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8183955	revenue	1KR12	DDA	1500.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8174006	revenue	1KR12	DDA	2012.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8172759	revenue	1KVWC	Minor Works Contracts	2618.84

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8172760	revenue	1KVWC	Minor Works Contracts	12877.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8177395	revenue	1KBRM	Sub Contractors R & M	49233.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	NORTHERN LIFE CARE LTD	8169026	revenue	1MK50	Supported Living LD	32201.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	NORTHERN LIFE CARE LTD	8168925	revenue	1MK50	Supported Living LD	16817.80
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	NORTHERN LIFE CARE LTD	8169026	revenue	1MK50	Supported Living LD	-828.80
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	NORTHERN LIFE CARE LTD	8168925	revenue	1MK50	Supported Living LD	-427.6
HRA Expenditure	General Management	Revenue Expenditure	26/11/2020	NORTHERN POWERGRID NORTHEAST LTD	8174742	revenue	1HRA8	HRA - Investment Related Expe	1149.23
Place	Transport	Revenue Expenditure	19/11/2020	NORTHERN POWERGRID NORTHEAST LTD	8183979	revenue	1KELH	Traffic Sig Newcastle Maintce	306
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/11/2020	NORTHERN SIGNS ENGRAVERS LTD	8181218	revenue	1KVEE	Electrical Stand Alone Works	300.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	NORTHERN VENTILATION SERVICES LTD	8183492	revenue	1KVEM	Mechanical Stand Alone Works	734.00
Resources	Financial Services	Revenue Expenditure	25/11/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8188355	revenue	1CS14	Revs & Bens Small Grants	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2020	NORTHGENE	8167729	revenue	1MD62	Support to LAC	337.50
Operations & Reg Services	Parking	Revenue Expenditure	20/11/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8184707	revenue	1V309	Electronics Salary Sacrifice	5375.48
Operations & Reg Services	Parking	Revenue Expenditure	20/11/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8184719	revenue	1V309	Electronics Salary Sacrifice	4319.12
Operations & Reg Services	Parking	Revenue Expenditure	20/11/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8184710	revenue	1V309	Electronics Salary Sacrifice	5302.46
Public Health Service	Public Health	Revenue Expenditure	19/11/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8183965	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	5714.00
Public Health Service	Public Health	Revenue Expenditure	19/11/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8183967	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1108.00
Resources	Legal Services	Revenue Expenditure	23/11/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8184962	revenue	1FA51	Coroner	13398.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	NORTHUMBRIA PAYROLL SOLUTIONS	8186906	revenue	1MH40	Direct Payments PD	15096.96
City Futures	Communities Team	Revenue Expenditure	04/11/2020	NORTHUMBRIA POLICE	8172661	revenue	1FW19	North Jesmond	1117
City Futures	Communities Team	Revenue Expenditure	04/11/2020	NORTHUMBRIA POLICE	8172660	revenue	1FW22	South Jesmond	1117.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	NORTHUMBRIA UNIVERSITY	8182872	revenue	1KR01	Responsive Maintenance	4000
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	NORTHUMBRIA UNIVERSITY NURSERY LTD	8174466	revenue	1EEP5	2Yr Old Learning & Childcare	110.88
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	NORTHUMBRIA UNIVERSITY NURSERY LTD	8174466	revenue	1E201	ISB PVI Nurseries	7341.37
HRA Disabled	HRA Disabled	Revenue Expenditure	19/11/2020	NORTHUMBRIAN WATER	8184110	revenue	1H091	Water Charges Citywide	2118.53
Operations & Reg Services	Local Services	Revenue Expenditure	26/11/2020	NORTHUMBRIAN WATER	8188945	revenue	1KW32	Gullies Team	1194.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/11/2020	NORTHUMBRIAN WATER	8163761	revenue	1KW32	Gullies Team	440.74
Place	Major Projects	Revenue Expenditure	24/11/2020	NORTHUMBRIAN WATER	8184968	revenue	1V612	Loadman St CPDF	682.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	NORWOOD RAVENSWOOD SERVICES LTD	8181326	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	NORWOOD RAVENSWOOD SERVICES LTD	8186522	revenue	1MK20	Residential Care LD	3860.40
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	NORWOOD RAVENSWOOD SERVICES LTD	8186522	revenue	1MK20	Residential Care LD	-423.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/11/2020	NOTCA	8054721	revenue	1RB22	ITA Levy	1345069.50
Public Health Service	Public Health	Revenue Expenditure	23/11/2020	NOTTINGHAM UNIVERSITY HOSPITALS	8174734	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	426.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	NUOVA VIDA	8174934	revenue	1MC02	Ind Sector Placements	36173.48
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020	NUNNYKIRK CENTRE FOR DYSLEXIA	8172599	revenue	1E20A	SB Independent Schools	456.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	NURTURED CARE NE LTD	8168940	revenue	1MG50	Home Care-Spot Purchased OP	181557.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	NURTURED CARE NE LTD	8168940	revenue	1MH50	Home Care PD	17793.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	NURTURED CARE NE LTD	8168940	revenue	1MK51	Home Care LD	14553.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	NURTURED CARE NE LTD	8168940	revenue	1MM50	Home Care MH	1914.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	NURTURED CARE NE LTD	8168999	revenue	1MG50	Home Care-Spot Purchased OP	-536.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	NURTURED CARE NE LTD	8168999	revenue	1MH50	Home Care PD	1023.48
Children, Education and Skills	Education	Revenue Expenditure	30/11/2020	OCN	8189595	revenue	1EA15	Newcastle City Learning Main	3190.00
Children, Education and Skills	Education	Revenue Expenditure	25/11/2020	OCN	8188317	revenue	1EA15	Newcastle City Learning Main	1160.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/11/2020	OCN	8179234	revenue	1E245	SB Visually Impaired Service	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	OFFICIAL CARE LTD	8168942	revenue	1MG50	Home Care-Spot Purchased OP	6369.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	OFFICIAL CARE LTD	8168942	revenue	1MH50	Home Care PD	1406.93
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2020	OIL NRG	8178057	revenue	1KEND	Fleet Fuel Account	9683.51
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2020	OIL NRG	8178058	revenue	1KEND	Fleet Fuel Account	10206.06
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2020	OIL NRG	8184711	revenue	1KEND	Fleet Fuel Account	11039.78
Operations & Reg Services	Operations	Revenue Expenditure	19/11/2020	OIL NRG	8184188	revenue	1KEND	Fleet Fuel Account	11230.03
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2020	OIL NRG	8188986	revenue	1KEND	Fleet Fuel Account	837.95
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2020	OIL NRG	8188989	revenue	1KEND	Fleet Fuel Account	656.7
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2020	OIL NRG	8188990	revenue	1KEND	Fleet Fuel Account	10401.02
Operations & Reg Services	Operations	Revenue Expenditure	16/11/2020	OIL NRG	8180582	revenue	1KEND	Fleet Fuel Account	922.20
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2020	OIL NRG	8176290	revenue	1KEND	Fleet Fuel Account	3462.07
Operations & Reg Services	Operations	Revenue Expenditure	05/11/2020	OIL NRG	8173435	revenue	1KEND	Fleet Fuel Account	1016.75
Operations & Reg Services	Operations	Revenue Expenditure	05/11/2020	OIL NRG	8173436	revenue	1KEND	Fleet Fuel Account	8639.99
Operations & Reg Services	Operations	Revenue Expenditure	05/11/2020	OIL NRG	8173437	revenue	1KEND	Fleet Fuel Account	8317.9
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2020	OIL NRG	8186951	revenue	1KEND	Fleet Fuel Account	4439.50
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2020	OIL NRG	8186953	revenue	1KEND	Fleet Fuel Account	8926.12
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2020	OIL NRG	8177420	revenue	1KEND	Fleet Fuel Account	1813.91
Resources	Business Management	Revenue Expenditure	06/11/2020	OLM SYSTEMS LTD	8173767	revenue	1MR53	Care First	5000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	ONE STEP CARE LIMITED	8174941	revenue	1MC02	Ind Sector Placements	12624.36
Operations & Reg Services	Local Services	Revenue Expenditure	12/11/2020	ONE51 ES PLASTICS (UK) LTD	8177405	revenue	1KW33	Waste Strategy Transition	6000
Operations & Reg Services	Local Services	Revenue Expenditure	12/11/2020	ONE51 ES PLASTICS (UK) LTD	8177406	revenue	1KW33	Waste Strategy Transition	1250.00



Operations & Reg Services	Local Services	Revenue Expenditure	25/11/2020	ONE51 ES PLASTICS (UK) LTD	8185399	revenue	1KW33	Waste Strategy Transition	9672
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020	ONE51 ES PLASTICS (UK) LTD	8185378	revenue	1KW33	Waste Strategy Transition	9672.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	OPENVIEW SECURITY SOLUTIONS LTD	8185421	revenue	1KR56	Communal Area & Cyclical Mntce	9887.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2020	OPTIONS MANAGEMENT LTD	8188723	revenue	1KF51	Walker Technology College	364.00
HRA Income	Other Rents	Revenue Expenditure	02/11/2020	OPUS ENERGY LTD	8167851	revenue	1H5A2	Housing Shops Net Rent	694.5
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2020	OPUS ENERGY LTD	8178032	revenue	1DR03	Grainger Market	556.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ORBIS SUPPORT	8168977	revenue	1MK50	Supported Living LD	14700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ORBIS SUPPORT	8168977	revenue	1MK51	Home Care LD	659.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/11/2020	ORCA LGS SOLUTIONS LIMITED	8175047	Capital	2HE01	Capital Citywide	37970.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	ORCHARD CARE (NORTH EAST) LTD	8174900	revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	OTIS LTD	8166230	revenue	1KR56	Communal Area & Cyclical Mntce	352.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	OTIS LTD	8177363	revenue	1KR56	Communal Area & Cyclical Mntce	7760.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	OTIS LTD	8167713	revenue	1KR56	Communal Area & Cyclical Mntce	425.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	OTIS LTD	8177364	revenue	1KR56	Communal Area & Cyclical Mntce	910
Operations & Reg Services	Parking	Revenue Expenditure	03/11/2020	OTIS LTD	8167857	revenue	1V208	Car Parks Maintenance Only	1756.50
Operations & Reg Services	Parking	Revenue Expenditure	13/11/2020	OTIS LTD	8178159	revenue	1V204	Car Parking Infrastructure	1756.5
Place	Commercial Dev & Property	Revenue Expenditure	16/11/2020	OTIS LTD	8178414	revenue	1DV01	Charlotte Sq	1756.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	OUTDOOR CARE LTD	8174907	revenue	1MC02	Ind Sector Placements	18200
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020	OUTREACH ACCESS LTD	8173852	revenue	1KEY5	Spot Hires	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	OUTREACH RESIDENTIAL SERVICE	8175697	revenue	1MM20	Residential Care MH	2150.88
Place	Commercial Dev & Property	Revenue Expenditure	17/11/2020	OVERBURY PLC	8181228	revenue	1V608	The Lumen (Office A)	95309.44
Operations & Regulatory Services	Operations	Revenue Expenditure	11/11/2020	OWEN SPRINGSLTD	8157574	revenue	3KE51	Fleetmaster Stores Account	610
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2020	PARENTS & CHILDREN TOGETHER	8189555	revenue	1MF10	Adoption Payments	56885
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	PARK BLUE HOMES LTD	8174939	revenue	1MC02	Ind Sector Placements	11642.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	PARK HOUSE NURSING HOME	8175675	revenue	1MG10	Nursing Care OP	22688.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	PARK HOUSE NURSING HOME	8175675	revenue	1MG20	Residential Care OP	31034.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	PARK HOUSE NURSING HOME	8175675	revenue	1MH10	Nursing Care PD	3901.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	PARK HOUSE NURSING HOME	8175675	revenue	1MG30	Deferred Payments-OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	PARK VIEW CARE HOME	8186438	revenue	1MG20	Residential Care OP	4812.28
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	PARK VIEW CARE HOME	8186438	revenue	1MG20	Residential Care OP	-603.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	PARKLANDS NURSING HOME	8186396	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	PARKLANDS NURSING HOME	8186396	revenue	1MH10	Nursing Care PD	-621.6
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020	PARKSIDE HOUSE SCHOOL	8172598	revenue	1E20A	SB Independent Schools	10153.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	PARKVALE	8186491	revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	PARTNERS IN CARE LTD	8174938	revenue	1MC02	Ind Sector Placements	15752.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	PARTNERSHIPS IN CARE LTD	8175691	revenue	1MG10	Nursing Care OP	9592.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	PARTNERSHIPS IN CARE LTD	8175691	revenue	1MM10	Nursing Care MH	51534.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/11/2020	PAT ROBSON & CO LTD	8169066	revenue	1KL84	Out of Scope Open Space	404.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2020	PAT ROBSON & CO LTD	8160366	revenue	1KE27	Bereavement Services Overhead	468.75
Place	Commercial Dev & Property	Revenue Expenditure	04/11/2020	PAT ROBSON & CO LTD	8156073	revenue	1DY54	Blackfriars	273
Place	Transport	Revenue Expenditure	26/11/2020	PATTERSON RYAN WIREWORKERS LTD	8185404	revenue	1KEMC	Highways	1400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	PAVILION COURT CARE HOME	8186421	revenue	1MG10	Nursing Care OP	57167.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	PAVILION COURT CARE HOME	8186421	revenue	1MG20	Residential Care OP	44949.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	PAVILION COURT CARE HOME	8186421	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	PAVILION COURT CARE HOME	8186421	revenue	1MM20	Residential Care MH	2670.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020	PCC SYSTEMS	8188427	revenue	1KTDX	Architecture Building Design	355
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020	PCC SYSTEMS	8188429	revenue	1KTDX	Architecture Building Design	1250
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020	PCC SYSTEMS	8188428	revenue	1KVWC	Minor Works Contracts	384.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020	PCC SYSTEMS	8188430	revenue	1KWWT	Consruction Design	355
Place	Development Management	Revenue Expenditure	20/11/2020	PCC SYSTEMS	8180524	revenue	1V030	Development Management	306.00
Place	Development Management	Revenue Expenditure	20/11/2020	PCC SYSTEMS	8180526	revenue	1V030	Development Management	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	PEAR TREE PROJECTS LTD	8174944	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	PEAR TREE PROJECTS LTD	8174943	revenue	1MC02	Ind Sector Placements	15753.28
Children, Education and Skills	Education	Revenue Expenditure	12/11/2020	PEARSON EDUCATION	8178298	revenue	1E233	Educational Psychology Service	647.16
Children, Education and Skills	Education	Revenue Expenditure	19/11/2020	PEARSON EDUCATION	8184222	revenue	1E233	Educational Psychology Service	758.7
Children, Education and Skills	Education	Revenue Expenditure	13/11/2020	PEARSON EDUCATION	8179561	revenue	1EA15	Newcastle City Learning Main	2831.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/11/2020	PEART ACCESS RAMPS	8162416	Capital	2HE01	Capital Citywide	2556.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/11/2020	PEART ACCESS RAMPS	8162417	Capital	2HE01	Capital Citywide	1823.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/11/2020	PEART ACCESS RAMPS	8162420	Capital	2HE01	Capital Citywide	1028.59
HRA Expenditure	General Management	Revenue Expenditure	20/11/2020	PEART ACCESS RAMPS	8183644	revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA Expenditure	General Management	Revenue Expenditure	20/11/2020	PEART ACCESS RAMPS	8168103	revenue	1HRA8	HRA - Investment Related Expe	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	PEBBLES CARE	8174937	revenue	1MC02	Ind Sector Placements	11188.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	PEGGS PRE-SCHOOL	8174479	revenue	1E201	ISB PVI Nurseries	1999.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	PELE TOWER	8169022	revenue	1MM50	Home Care MH	3975.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	PEMBROKE LODGE	8186498	revenue	1MH20	Residential Care PD	3526.68

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	PEMBROKE LODGE	8186498	revenue	1MM20	Residential Care MH	41909.35
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	PEMBROKE LODGE	8186498	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	PEMBROKE LODGE	8186498	revenue	1MM20	Residential Care MH	-916.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	PENNINGTON CHOICES LTD	8186971	revenue	1KR56	Communal Area & Cyclical Mntce	955.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	PENNINGTON CHOICES LTD	8187211	revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	PENNINGTON CHOICES LTD	8175809	revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020	PEOPLE PLUS GROUP	8163576	revenue	1MG40	Direct Payments OP	1033.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020	PEOPLE PLUS GROUP	8163576	revenue	1MH40	Direct Payments PD	1494.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020	PEOPLE PLUS GROUP	8184072	revenue	1MH40	Direct Payments PD	6795.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	PEOPLE PLUS GROUP	8186914	revenue	1MG40	Direct Payments OP	32048.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	PEOPLE PLUS GROUP	8186914	revenue	1MH40	Direct Payments PD	18802.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	PEOPLE PLUS GROUP	8186914	revenue	1MK40	Direct Payments LD	1550.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	PEOPLE PLUS GROUP	8186914	revenue	1MH43	Carers Support Payments PD	3246.32
ASC & Integrated Services	Adult Social Care	Revenue Income	19/11/2020	PEOPLE PLUS GROUP	8163576	revenue	1MG40	Direct Payments OP	-74.56
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	PEOPLE PLUS GROUP	8186914	revenue	1MG40	Direct Payments OP	-1052.56
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	PEOPLE PLUS GROUP	8186914	revenue	1MH40	Direct Payments PD	-245.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2020	PEOPLE PLUS GROUP	8163576	revenue	1MD66	CWD Care Packages	1843.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	PEOPLE PLUS GROUP	8186914	revenue	1MD66	CWD Care Packages	1733.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	PERCY HEDLEY CENTRE	8181288	revenue	1MK20	Residential Care LD	7836.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	PERCY HEDLEY CENTRE	8164062	revenue	1MH60	Day Care PD	2858.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	PERCY HEDLEY CENTRE	8164065	revenue	1MH60	Day Care PD	670.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	PERCY HEDLEY CENTRE	8164066	revenue	1MH60	Day Care PD	4109.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	PERCY HEDLEY CENTRE	8164068	revenue	1MH60	Day Care PD	1118.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	PERCY HEDLEY CENTRE	8164069	revenue	1MK60	Ind Day Care LD	4622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	PERCY HEDLEY CENTRE	8164072	revenue	1MK60	Ind Day Care LD	4711.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	PERCY HEDLEY CENTRE	8164061	revenue	1MK60	Ind Day Care LD	982.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	PERCY HEDLEY CENTRE	8164063	revenue	1MK60	Ind Day Care LD	3572.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	PERCY HEDLEY CENTRE	8164064	revenue	1MK60	Ind Day Care LD	1786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	PERCY HEDLEY CENTRE	8164070	revenue	1MK60	Ind Day Care LD	1091.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	PERCY HEDLEY CENTRE	8164071	revenue	1MK60	Ind Day Care LD	1819.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	PERCY HEDLEY CENTRE	8181276	revenue	1MK60	Ind Day Care LD	982.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020	PERCY HEDLEY CENTRE	8181277	revenue	1MH60	Day Care PD	2858.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020	PERCY HEDLEY CENTRE	8181280	revenue	1MH60	Day Care PD	670.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020	PERCY HEDLEY CENTRE	8181281	revenue	1MH60	Day Care PD	4109.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020	PERCY HEDLEY CENTRE	8181283	revenue	1MH60	Day Care PD	1118.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020	PERCY HEDLEY CENTRE	8181284	revenue	1MK60	Ind Day Care LD	4622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020	PERCY HEDLEY CENTRE	8181287	revenue	1MK60	Ind Day Care LD	4711.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020	PERCY HEDLEY CENTRE	8181278	revenue	1MK60	Ind Day Care LD	3572.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020	PERCY HEDLEY CENTRE	8181279	revenue	1MK60	Ind Day Care LD	1786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020	PERCY HEDLEY CENTRE	8181285	revenue	1MK60	Ind Day Care LD	1091.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020	PERCY HEDLEY CENTRE	8181286	revenue	1MK60	Ind Day Care LD	1819.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/11/2020	PERCY HEDLEY CENTRE	8160296	revenue	1MK20	Residential Care LD	7836.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	PERCY HEDLEY CENTRE	8186432	revenue	1MG20	Residential Care OP	3338.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	PERCY HEDLEY CENTRE	8186432	revenue	1MH20	Residential Care PD	5225.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	PERCY HEDLEY CENTRE	8186432	revenue	1MK20	Residential Care LD	44699.76
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	PERCY HEDLEY CENTRE	8186432	revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	PERCY HEDLEY CENTRE	8186432	revenue	1MK20	Residential Care LD	-2633.36
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020	PERCY HEDLEY CENTRE	8172597	revenue	1E20A	SB Independent Schools	120301.32
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020	PERCY HEDLEY CENTRE	8172597	revenue	1E20P	High Needs Post16 Funding	70334.51
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020	PERCY HEDLEY FOUNDATION	8172600	revenue	1E20A	SB Independent Schools	64585.56
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020	PERCY HEDLEY FOUNDATION	8172600	revenue	1E20P	High Needs Post16 Funding	22708.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	PERCY HOUSE	8186409	revenue	1MM20	Residential Care MH	4341.04
City Futures	Economic Development	Revenue Expenditure	19/11/2020	PERRO DESIGN & COMMUNICATIONS LTD	8184077	revenue	1FN27	North of Tyne COVID-19 Funding	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	PHILIP CUSSINS HOUSE	8186448	revenue	1MG20	Residential Care OP	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	PHILIP CUSSINS HOUSE	8186448	revenue	1MG30	Deferred Payments-OP	2750.88
Public Health Service	Public Health	Revenue Expenditure	27/11/2020	PHOENIX HOUSE	8184557	revenue	1MP27	DAT Residential Rehab	2517.29
Public Health Service	Public Health	Revenue Expenditure	20/11/2020	PHOENIX HOUSE	8184555	revenue	1MP27	DAT Residential Rehab	4135.53
Public Health Service	Public Health	Revenue Expenditure	20/11/2020	PHOENIX HOUSE	8184556	revenue	1MP27	DAT Residential Rehab	2517.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	PHOENIX SECURITY	8179261	revenue	1KVWC	Minor Works Contracts	4118
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	PHOENIX SECURITY	8178499	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020	PHOENIX SECURITY	8156023	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2020	PHOENIX SECURITY	8173379	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2020	PHOENIX SECURITY	8178500	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	PHOENIX SECURITY	8179265	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	PHOENIX SECURITY	8178619	revenue	1KVWC	Minor Works Contracts	4147

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	PHOENIX SECURITY	8179263	revenue	1KVWC	Minor Works Contracts	4147.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	PHOENIX SECURITY	8179269	revenue	1KVWC	Minor Works Contracts	4103.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	PHOENIX SECURITY	8160410	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/11/2020	PHOENIX SECURITY	8170329	revenue	1D525	Liquor Licensing	2485.38
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/11/2020	PHOENIX SECURITY	8170331	revenue	1D525	Liquor Licensing	2478
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	06/11/2020	PHOENIX SECURITY	8170129	revenue	1D525	Liquor Licensing	2551.76
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/11/2020	PHOENIX SECURITY	8177397	revenue	1D525	Liquor Licensing	2455.88
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/11/2020	PHOENIX SECURITY	8177396	revenue	1D525	Liquor Licensing	708
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/11/2020	PHOENIX SECURITY	8177398	revenue	1D525	Liquor Licensing	2426.38
Resources	Financial Services	Revenue Expenditure	19/11/2020	PHOENIX SOFTWARE LTD	8183390	revenue	1CF00	Payroll	302.11
Resources	Human Resources	Revenue Expenditure	20/11/2020	PHOENIX SOFTWARE LTD	8184138	revenue	1FP40	Health & Safety Team	998.96
Resources	ICT	Revenue Expenditure	12/11/2020	PHOENIX SOFTWARE LTD	8178530	revenue	1CX50	Technical Refresh	8161.16
Resources	ICT	Revenue Expenditure	09/11/2020	PHOENIX SOFTWARE LTD	8174780	revenue	1CX50	Technical Refresh	20807.50
Resources	ICT	Revenue Expenditure	30/11/2020	PHOENIX SOFTWARE LTD	8191053	revenue	1CMSB	SB ICT Broadband Connectivity	559.46
Children, Education and Skills	Education Schools	Revenue Expenditure	13/11/2020	PHONAK UK LTD	8179506	revenue	1E240	SB Hearing Impaired Service	8205
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/11/2020	PHS GROUP PLC	8184144	revenue	1DF71	High Bridge Studios & Gallery	299.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/11/2020	PHS GROUP PLC	8183500	revenue	1EJ20	City Library and Hub	340.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/11/2020	PHS GROUP PLC	8179366	revenue	1EJ20	City Library and Hub	477.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	PIN POINT HEALTH & SOCIAL CARE	8168969	revenue	1MG50	Home Care-Spot Purchased OP	1237.6
Operations & Reg Services	Local Services	Revenue Expenditure	25/11/2020	PINNACLE RESPONSE LTD	8185424	revenue	1KE18	Walbottle Recycling Centre	1104.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/11/2020	PINNACLE RESPONSE LTD	8185424	revenue	1KE19	Byker Recycling Centre	1104.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/11/2020	PIRTEK (TYNE & WEAR)	8161788	revenue	3KE51	Fleetmaster Stores Account	361.90
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	PLANTPOTS PLAYGROUP	8174482	revenue	1EEP5	2Yr Old Learning & Childcare	5544
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	PLANTPOTS PLAYGROUP	8174482	revenue	1E201	ISB PVI Nurseries	7163.31
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	PLANTPOTS PLAYGROUP	8174427	revenue	1EEP5	2Yr Old Learning & Childcare	-831.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	PLANTPOTS PLAYGROUP	8174427	revenue	1E201	ISB PVI Nurseries	3838.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	PONTELAND MANOR	8175698	revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	PONTELAND MANOR	8175698	revenue	1MG10	Nursing Care OP	-575.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	POPLAR LODGE ASPIRE CARE	8175739	revenue	1MK20	Residential Care LD	6721.44
Place	Development Management	Revenue Income	30/11/2020	PORTAL PLAN QUEST LTD	8191164	revenue	1V030	Development Management	462
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8183261	revenue	1MM50	Home Care MH	17820
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	POSTURITE	8174781	revenue	1MB30	Long Term Social Work Teams	291.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2020	POSTURITE	8188947	revenue	1MB30	Long Term Social Work Teams	291.66
City Futures	Economic Development	Revenue Expenditure	06/11/2020	POTTERY BANK COMMUNITY CENTRE LTD	8174001	revenue	1FN25	ESF - Community Led Local Dev	7834.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	PPG ARCHITECTURAL COATINGS UK	8179568	revenue	1KVWC	Minor Works Contracts	386.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2020	PPL PRS LTD	8176361	revenue	1MX01	Welford Resource Centre LD	1556.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020	PRAXIS SERVICE	8183262	revenue	1MN20	Asy Seekers Families	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2020	PRAXIS SERVICE	8180089	revenue	1MD67	S17 Children in Need	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2020	PREMIER TRANSPORT	8188426	revenue	1MK60	Ind Day Care LD	1500.00
Children, Education and Skills	Education	Revenue Expenditure	20/11/2020	PREMIER TRANSPORT	8184690	revenue	1E212	Transport Special	10736.7
Children, Education and Skills	Education	Revenue Expenditure	20/11/2020	PREMIER TRANSPORT	8184692	revenue	1E212	Transport Special	10736.7
Children, Education and Skills	Education	Revenue Expenditure	26/11/2020	PREMIER TRANSPORT	8187227	revenue	1E212	Transport Special	10736.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/11/2020	PREMIER WASTE RECYCLING LTD	8167683	revenue	1KB40	Citybuild Stores O/H	291.04
Children, Education and Skills	Education	Revenue Expenditure	27/11/2020	PRESTIGE MINIBUS TRAVEL	8186566	revenue	1E212	Transport Special	10106.57
Children, Education and Skills	Education	Revenue Expenditure	03/11/2020	PRESTIGE MINIBUS TRAVEL	8168118	revenue	1E212	Transport Special	10106.57
Children, Education and Skills	Education	Revenue Expenditure	16/11/2020	PRESTIGE MINIBUS TRAVEL	8175017	revenue	1E212	Transport Special	10106.57
Children, Education and Skills	Education	Revenue Expenditure	24/11/2020	PRESTIGE MINIBUS TRAVEL	8186565	revenue	1E212	Transport Special	10106.57
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2020	PRICE WATERHOUSECOOPERS	8178482	revenue	1RL42	Third Party Loans	20000.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2020	PRIMORDIA LTD	8166270	revenue	1EA15	Newcastle City Learning Main	1550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	PRIMROSE HOUSE	8186540	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	PRIMROSE HOUSE	8186500	revenue	1MG10	Nursing Care OP	2648.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	PRIMROSE HOUSE	8186500	revenue	1MG10	Nursing Care OP	-62.00
Resources	ICT	Capital Expenditure	19/11/2020	PROBRAND LTD	8181531	Capital	2CITC	IT Services	1492.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/11/2020	PROSPER	8165958	Capital	2HE01	Capital Citywide	8833.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/11/2020	PROSPER	8165959	Capital	2HE01	Capital Citywide	2555.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/11/2020	PROSPER	8166081	Capital	2HE01	Capital Citywide	6292.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/11/2020	PROSPER	8165957	Capital	2HE01	Capital Citywide	1437.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	PRO-TECH CP	8178304	revenue	1KR05	District Heating	19738.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2020	PSYCHREP UK LTD	8189821	revenue	1MD68	Legal Fees Care	376.7
Place	Major Projects	Revenue Expenditure	27/11/2020	PURCELL MILLER TRITTON	8190024	revenue	1V611	Blanford House	1837.5
Resources	Business Management	Revenue Expenditure	06/11/2020	QUADIANT FINANCE UK LTD	8173613	revenue	1FG03	Central Post Room	575.98
Resources	Business Management	Revenue Expenditure	16/11/2020	QUADIANT FINANCE UK LTD	8175026	revenue	1FG03	Central Post Room	1940.10
Resources	Business Management	Revenue Expenditure	05/11/2020	QUADIANT UK LTD	8173434	revenue	1FG03	Central Post Room	19000
Place	Transport	Revenue Expenditure	18/11/2020	QUAY TIMBER	8176378	revenue	1KEMC	Highways	682.36
Place	Transport	Revenue Expenditure	18/11/2020	QUAY TIMBER	8176377	revenue	1KEMC	Highways	1058.40

Place	Transport	Revenue Expenditure	09/11/2020	QUAY TIMBER	8173944	revenue	1KEMC	Highways	284.08
Place	Transport	Revenue Expenditure	23/11/2020	QUAY TIMBER	8176380	revenue	1KEMC	Highways	723.67
Place	Transport	Revenue Expenditure	13/11/2020	QUAY TIMBER	8176364	revenue	1KEMC	Highways	493.8
Place	Transport	Revenue Expenditure	04/11/2020	QUAY TIMBER	8159052	revenue	1KEMC	Highways	408
Operations & Regulatory Services	Operations	Revenue Expenditure	05/11/2020	QUICKCO SUNDERLAND	8154663	revenue	3KE51	Fleetmaster Stores Account	250.35
Operations & Reg Services	Local Services	Revenue Expenditure	05/11/2020	RA INFORMATION SYSTEMS	8161791	revenue	1KEFA	Grounds Maintenance	10260
Place	Development Management	Revenue Expenditure	05/11/2020	RA INFORMATION SYSTEMS	8161791	revenue	1V030	Development Management	715.00
Place	Transport	Revenue Expenditure	05/11/2020	RA INFORMATION SYSTEMS	8161791	revenue	1KEMC	Highways	1506
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	RAINBOW PRE-SCHOOL	8174484	revenue	1EEP5	2Yr Old Learning & Childcare	2239.14
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	RAINBOW PRE-SCHOOL	8174484	revenue	1E201	ISB PVI Nurseries	3648.73
Children, Education and Skills	Education Schools	Revenue Income	18/11/2020	RAINBOW PRE-SCHOOL	8183073	revenue	1E20C	SEN EY Panel Inclusion Fund	375.00
Place	Major Projects	Capital Expenditure	30/11/2020	RAINTON CONSTRUCTION LTD	8189046	Capital	2CAPI	Capital Investment	6880.97
Place	Transport	Capital Expenditure	30/11/2020	RAINTON CONSTRUCTION LTD	8189046	Capital	2CAPI	Capital Investment	273324.98
Place	Transport	Capital Expenditure	11/11/2020	RAINTON CONSTRUCTION LTD	8160977	Capital	2CAPI	Capital Investment	128807.19
Place	Transport	Capital Expenditure	11/11/2020	RAINTON CONSTRUCTION LTD	8160977	Capital	2KE01	Environmental Services	11177.63
Place	Transport	Revenue Expenditure	30/11/2020	RAINTON CONSTRUCTION LTD	8189046	revenue	1KTCE	A69 Additional Works	84752.01
Place	Transport	Revenue Expenditure	11/11/2020	RAINTON CONSTRUCTION LTD	8160977	revenue	1KEMC	Highways	55953.90
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	RAVENSIDE PRESCHOOL PLAYGROUP	8174507	revenue	1EEP5	2Yr Old Learning & Childcare	554.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	RAVENSIDE PRESCHOOL PLAYGROUP	8174507	revenue	1E201	ISB PVI Nurseries	71.72
City Futures	Communication Services	Revenue Expenditure	27/11/2020	REACH PUBLISHING LTD	8173259	revenue	1FN20	Communication	2501.31
City Futures	Communication Services	Revenue Expenditure	06/11/2020	REACH PUBLISHING LTD	8157977	revenue	1FN20	Communication	533.37
City Futures	Communication Services	Revenue Expenditure	06/11/2020	REACH PUBLISHING LTD	8157979	revenue	1FN20	Communication	478.19
City Futures	Communication Services	Revenue Expenditure	06/11/2020	REACH PUBLISHING LTD	8157994	revenue	1FN20	Communication	800.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	REACTEC LTD	8178183	revenue	1KR01	Responsive Maintenance	2709.00
Resources	Legal Services	Revenue Expenditure	18/11/2020	READING AGRICULTURAL CONSULTANTS	8183222	revenue	1FA51	Coroner	745
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/11/2020	READ-THE READING AGENCY	8173391	revenue	1EJ13	Stock Services	497.25
Children, Education and Skills	Education	Revenue Expenditure	06/11/2020	READYPAY LTD	8160075	revenue	1E212	Transport Special	4384
Children, Education and Skills	Education	Revenue Expenditure	20/11/2020	READYPAY LTD	8176384	revenue	1E212	Transport Special	4724.00
Children, Education and Skills	Education	Revenue Expenditure	13/11/2020	READYPAY LTD	8176383	revenue	1E212	Transport Special	4640
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	REAL LIFE OPTIONS	8169017	revenue	1MK50	Supported Living LD	44008.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	REAL LIFE OPTIONS	8168912	revenue	1MK50	Supported Living LD	59283.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	REAL LIFE OPTIONS	8168954	revenue	1MK51	Home Care LD	646.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	REAL LIFE OPTIONS	8168954	revenue	1MK55	Home Care Family/Carer LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	REAL LIFE OPTIONS	8175822	revenue	1MR07	COVID19 Infection Control Fund	3429.75
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	REAL LIFE OPTIONS	8169017	revenue	1MK50	Supported Living LD	-1072.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	REAL LIFE OPTIONS	8168912	revenue	1MK50	Supported Living LD	-2283.96
City Futures	Policy and Performance	Revenue Expenditure	23/11/2020	RECITE ME LTD	8185591	revenue	1E110	Digital Newcastle	5990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186799	revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186699	revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	Redacted Personal Data	8186699	revenue	1MK40	Direct Payments LD	-5.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186604	revenue	1MH40	Direct Payments PD	3074.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186608	revenue	1MK40	Direct Payments LD	1444.28
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	Redacted Personal Data	8186608	revenue	1MK40	Direct Payments LD	-208.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186759	revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	Redacted Personal Data	8186759	revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186653	revenue	1MK40	Direct Payments LD	844.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186657	revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186694	revenue	1MG40	Direct Payments OP	1166.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186748	revenue	1MK40	Direct Payments LD	308.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186932	revenue	1MG43	Carers Support Payments OP	2079.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186779	revenue	1MK40	Direct Payments LD	544.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	Redacted Personal Data	8186779	revenue	1MK40	Direct Payments LD	-107.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186921	revenue	1MG40	Direct Payments OP	2037.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186760	revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186910	revenue	1MG43	Carers Support Payments OP	693
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186881	revenue	1MG40	Direct Payments OP	1904.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	Redacted Personal Data	8186881	revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186866	revenue	1MK40	Direct Payments LD	957.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186763	revenue	1MK40	Direct Payments LD	368.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186875	revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186913	revenue	1MK40	Direct Payments LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186803	revenue	1MH40	Direct Payments PD	307.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186703	revenue	1MH40	Direct Payments PD	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186876	revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	Redacted Personal Data	8186876	revenue	1MG40	Direct Payments OP	-321.12















































Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	Redacted Personal Data	8174821	revenue	1MF02	16+ Team	1959.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186886	revenue	1MD66	CWD Care Packages	484.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2020	Redacted Personal Data	8184119	revenue	1MD66	CWD Care Packages	1822.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186991	revenue	1MD66	CWD Care Packages	362.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186862	revenue	1MD66	CWD Care Packages	4614.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186996	revenue	1MD66	CWD Care Packages	488.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186825	revenue	1MD66	CWD Care Packages	1020
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2020	Redacted Personal Data	8187229	revenue	1MD68	Legal Fees Care	371.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2020	Redacted Personal Data	8188705	revenue	1MD68	Legal Fees Care	459.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8187011	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186672	revenue	1MD66	CWD Care Packages	2047.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186828	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020	Redacted Personal Data	8168107	revenue	1MD62	Support to LAC	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020	Redacted Personal Data	8168093	revenue	1MN20	Asy Seekers Families	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186851	revenue	1MD66	CWD Care Packages	478.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8187001	revenue	1MD66	CWD Care Packages	364.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186835	revenue	1MD66	CWD Care Packages	1011.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186660	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8187010	revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020	Redacted Personal Data	8185480	revenue	1MB22	Initial Response Service	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186758	revenue	1MD66	CWD Care Packages	323.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/11/2020	Redacted Personal Data	8188704	revenue	1MN20	Asy Seekers Families	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186583	revenue	1MF01	16+ Team (YP)	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186684	revenue	1MD66	CWD Care Packages	367
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186834	revenue	1MD66	CWD Care Packages	376
Children, Education and Skills	Education	Revenue Expenditure	19/11/2020	Redacted Personal Data	8165973	revenue	1E558	SB Music Service	392.4
Children, Education and Skills	Education	Revenue Expenditure	10/11/2020	Redacted Personal Data	8176267	revenue	1E212	Transport Special	400.00
Children, Education and Skills	Education	Revenue Expenditure	26/11/2020	Redacted Personal Data	8188747	revenue	1E558	SB Music Service	317
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	Redacted Personal Data	8174074	revenue	1E201	ISB PVI Nurseries	2902.2
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	Redacted Personal Data	8174047	revenue	1E201	2Yr Old Learning & Childcare	787.85
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	Redacted Personal Data	8174047	revenue	1E201	ISB PVI Nurseries	-353.85
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	Redacted Personal Data	8174468	revenue	1E201	ISB PVI Nurseries	465.15
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	Redacted Personal Data	8174044	revenue	1E201	ISB PVI Nurseries	930.30
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	Redacted Personal Data	8174403	revenue	1E201	2Yr Old Learning & Childcare	277.20
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	Redacted Personal Data	8174053	revenue	1E201	ISB PVI Nurseries	868.28
Children, Education and Skills	Education Schools	Revenue Expenditure	24/11/2020	Redacted Personal Data	8186595	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	Redacted Personal Data	8174065	revenue	1E201	2Yr Old Learning & Childcare	277.14
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	Redacted Personal Data	8174066	revenue	1E201	2Yr Old Learning & Childcare	554.4
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	Redacted Personal Data	8174066	revenue	1E201	ISB PVI Nurseries	465.15
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	Redacted Personal Data	8173995	revenue	1E908	Hotspur Primary NCEP	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	Redacted Personal Data	8174060	revenue	1E201	2Yr Old Learning & Childcare	554.28
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	Redacted Personal Data	8174060	revenue	1E201	ISB PVI Nurseries	232.57
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	Redacted Personal Data	8174059	revenue	1E201	ISB PVI Nurseries	465.15
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	Redacted Personal Data	8174095	revenue	1E201	2Yr Old Learning & Childcare	277.2
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	Redacted Personal Data	8174095	revenue	1E201	ISB PVI Nurseries	93.03
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	Redacted Personal Data	8174455	revenue	1E201	ISB PVI Nurseries	1860.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	Redacted Personal Data	8174424	revenue	1E201	2Yr Old Learning & Childcare	277.2
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	Redacted Personal Data	8174424	revenue	1E201	ISB PVI Nurseries	1971.9
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	Redacted Personal Data	8174476	revenue	1E201	2Yr Old Learning & Childcare	277.2
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	Redacted Personal Data	8174411	revenue	1E201	ISB PVI Nurseries	465.14
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	Redacted Personal Data	8174421	revenue	1E201	2Yr Old Learning & Childcare	277.20
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	Redacted Personal Data	8174421	revenue	1E201	ISB PVI Nurseries	85.28
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	Redacted Personal Data	8174465	revenue	1E201	ISB PVI Nurseries	403.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	Redacted Personal Data	8174420	revenue	1E201	ISB PVI Nurseries	753.37
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	Redacted Personal Data	8174422	revenue	1E201	2Yr Old Learning & Childcare	277.2
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	Redacted Personal Data	8174422	revenue	1E201	ISB PVI Nurseries	288.22
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	Redacted Personal Data	8174406	revenue	1E201	ISB PVI Nurseries	372.12
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	Redacted Personal Data	8174088	revenue	1E201	2Yr Old Learning & Childcare	554.40
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	Redacted Personal Data	8174088	revenue	1E201	ISB PVI Nurseries	1162.87
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	Redacted Personal Data	8174475	revenue	1E201	2Yr Old Learning & Childcare	554.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	Redacted Personal Data	8174475	revenue	1E201	ISB PVI Nurseries	465.15
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	Redacted Personal Data	8174409	revenue	1E201	2Yr Old Learning & Childcare	277.2
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	Redacted Personal Data	8174409	revenue	1E201	ISB PVI Nurseries	155.05
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/11/2020	Redacted Personal Data	8174965	revenue	1DF07	Citywide Writing	1250.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/11/2020	Redacted Personal Data	8184137	revenue	1DF16	Arts/Dance Connect	415.00

City Futures	Museums, Arts and Culture	Revenue Expenditure	30/11/2020	Redacted Personal Data	8178348	revenue	1DF42	Culture Vision	600
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/11/2020	Redacted Personal Data	8179648	revenue	1DF06	Boste Radio	2025
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/11/2020	Redacted Personal Data	8179649	revenue	1DF09	Benfield Music/Performance	1250
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/11/2020	Redacted Personal Data	8183015	revenue	1DF07	Citywide Writing	1250
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/11/2020	Redacted Personal Data	8182990	revenue	1DF05	Extened Fenham	2025.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/11/2020	Redacted Personal Data	8173646	revenue	1DF09	Benfield Music/Performance	1250.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/11/2020	Redacted Personal Data	8174725	revenue	1D533	Dog Warden	570
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/11/2020	Redacted Personal Data	8190704	revenue	1D533	Dog Warden	456
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2020	Redacted Personal Data	8184889	revenue	1KE27	Bereavement Services Overhead	1615.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2020	Redacted Personal Data	8178431	revenue	1KE27	Bereavement Services Overhead	2850
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2020	Redacted Personal Data	8184892	revenue	1KE27	Bereavement Services Overhead	2660
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2020	Redacted Personal Data	8184890	revenue	1KE27	Bereavement Services Overhead	2356.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2020	Redacted Personal Data	8184891	revenue	1KE27	Bereavement Services Overhead	2432.00
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	09/11/2020	Redacted Personal Data	8175011	Capital	2CAPI	Capital Investment	3000.00
Place	Development Management	Revenue Expenditure	13/11/2020	Redacted Personal Data	8178299	revenue	1V079	Heritage Projects	2007.3
Place	Fairer Housing Unit	Capital Expenditure	24/11/2020	Redacted Personal Data	8186587	Capital	2N401	Capital General	5000
Place	Fairer Housing Unit	Capital Expenditure	26/11/2020	Redacted Personal Data	8188702	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	16/11/2020	Redacted Personal Data	8180385	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	25/11/2020	Redacted Personal Data	8188486	Capital	2N401	Capital General	5000
Place	Fairer Housing Unit	Capital Expenditure	03/11/2020	Redacted Personal Data	8168109	Capital	2N401	Capital General	2000
Resources	Human Resources	Revenue Expenditure	05/11/2020	Redacted Personal Data	8173251	revenue	1FP30	Occupational Health	4750
Resources	Legal Services	Revenue Expenditure	12/11/2020	Redacted Personal Data	8178214	revenue	1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	12/11/2020	Redacted Personal Data	8178218	revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	30/11/2020	Redacted Personal Data	8191063	revenue	1FA51	Coroner	1593
Resources	Legal Services	Revenue Expenditure	12/11/2020	Redacted Personal Data	8178174	revenue	1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	12/11/2020	Redacted Personal Data	8177972	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	02/11/2020	Redacted Personal Data	8167613	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	02/11/2020	Redacted Personal Data	8167614	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	30/11/2020	Redacted Personal Data	8188993	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	30/11/2020	Redacted Personal Data	8191055	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	30/11/2020	Redacted Personal Data	8191057	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	30/11/2020	Redacted Personal Data	8191060	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	30/11/2020	Redacted Personal Data	8191062	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	12/11/2020	Redacted Personal Data	8178225	revenue	1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	26/11/2020	Redacted Personal Data	8188738	revenue	1FA51	Coroner	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	REDESDALE COURT	8186440	revenue	1MG20	Residential Care OP	6894.32
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	REDESDALE COURT	8186440	revenue	1MG20	Residential Care OP	-1466.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	REDRESS LTD	8181306	revenue	1MK60	Ind Day Care LD	280.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	REDSKYIT (HEMEL) LTD	8178226	revenue	1KVWC	Minor Works Contracts	2382
Place	Major Projects	Capital Expenditure	20/11/2020	REDWOOD CONSULTING LTD	8167735	Capital	2CAPI	Capital Investment	6500
Resources	ICT	Revenue Expenditure	06/11/2020	RENOVOTEC	8166290	revenue	1CX50	Technical Refresh	24791.25
Resources	ICT	Revenue Expenditure	13/11/2020	RENOVOTEC	8179430	revenue	1CX50	Technical Refresh	8697.00
Resources	ICT	Revenue Expenditure	13/11/2020	RENOVOTEC	8179332	revenue	1CX50	Technical Refresh	414.00
Resources	ICT	Revenue Expenditure	13/11/2020	RENOVOTEC	8179335	revenue	1CX50	Technical Refresh	2475.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	RENTOKIL INITIAL UK LIMITED	8184015	revenue	1KBM1	Public & Educ Depot	924
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2020	RENTOKIL INITIAL UK LIMITED	8175613	revenue	1KE53	Clinical Waste	378
HRA Income	Other Rents	Revenue Expenditure	04/11/2020	RENTOKIL PEST CONTROL	8172630	revenue	1H5A2	Housing Shops Net Rent	338.1
HRA Income	Other Rents	Revenue Expenditure	25/11/2020	RENTOKIL PEST CONTROL	8184919	revenue	1H5A2	Housing Shops Net Rent	338.10
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2020	RENTOKIL PEST CONTROL	8183962	revenue	1DT10	Riversdales Court Ind Est	615
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	RESILIENCE NORTH EAST	8174929	revenue	1MC02	Ind Sector Placements	36108.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	RESOLVE(CARE NORTHERN)LTD	8181291	revenue	1MK20	Residential Care LD	6610.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	RESOLVE(CARE NORTHERN)LTD	8181292	revenue	1MK20	Residential Care LD	6610.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	RESOLVE(CARE NORTHERN)LTD	8181293	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	RESOLVE(CARE NORTHERN)LTD	8181294	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	RESOLVE(CARE NORTHERN)LTD	8181289	revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	RESOLVE(CARE NORTHERN)LTD	8181290	revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	RESOLVE(CARE NORTHERN)LTD	8186447	revenue	1MK20	Residential Care LD	16523.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2020	RHODAR LTD	8173353	Capital	2HE01	Capital Citywide	2124
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/11/2020	RHODAR LTD	8166045	Capital	2HE01	Capital Citywide	4541.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/11/2020	RHODAR LTD	8166046	Capital	2HE01	Capital Citywide	2124
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/11/2020	RHODAR LTD	8175050	Capital	2HE01	Capital Citywide	1663.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/11/2020	RHODAR LTD	8185411	Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/11/2020	RHODAR LTD	8173399	Capital	2HE01	Capital Citywide	2124.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/11/2020	RHODAR LTD	8173946	Capital	2HE01	Capital Citywide	3816
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2020	RHODAR LTD	8155930	Capital	2HE01	Capital Citywide	8692

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/11/2020	RHODAR LTD	8160380	Capital	2HE01	Capital Citywide	1286
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2020	RHODAR LTD	8181128	revenue	1KEAR	Street Services Management	296.6
Operations & Reg Services	Local Services	Revenue Expenditure	12/11/2020	RHODAR LTD	8161646	revenue	1KEAR	Street Services Management	296.6
Place	Major Projects	Capital Expenditure	26/11/2020	RHODAR LTD	8185413	Capital	2FT14	Property Services	2926
Place	Major Projects	Capital Expenditure	26/11/2020	RHODAR LTD	8185412	Capital	2FT14	Property Services	17000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	RIGHT AT HOME TYNESIDE	8168963	revenue	1MG50	Home Care-Spot Purchased OP	4629.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	RIGHT AT HOME TYNESIDE	8168963	revenue	1MH50	Home Care PD	14420.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	RIGHT AT HOME TYNESIDE	8168934	revenue	1MG50	Home Care-Spot Purchased OP	11671.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	RIGHT AT HOME TYNESIDE	8168934	revenue	1MH50	Home Care PD	12677.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	RIGHT AT HOME TYNESIDE	8168934	revenue	1MM50	Home Care MH	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	RIGHT AT HOME TYNESIDE	8175815	revenue	1MR07	COVID19 Infection Control Fund	2817.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	RIGHT TRAK LTD	8174909	revenue	1MC02	Ind Sector Placements	16631.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	RIGHT TRAK LTD	8174908	revenue	1MC02	Ind Sector Placements	33071.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2020	RINGTONS LTD	8178339	revenue	1CC52	Outer West Library Hub	325
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2020	RINGTONS LTD	8178341	revenue	1CC52	Outer West Library Hub	325
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/11/2020	RINGTONS LTD	8174456	revenue	1CC57	Gosforth Library and Hub	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	RISEDAL REST HOME	8186416	revenue	1MG20	Residential Care OP	2112.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	RITE DIRECTIONS LTD	8174932	revenue	1MC02	Ind Sector Placements	15799.92
Operations & Reg Services	Local Services	Revenue Expenditure	27/11/2020	RIVERDALE PAPER PLC	8188263	revenue	1KE14	Waste Disposal General O/H	1400
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8174510	revenue	1EEP5	2Yr Old Learning & Childcare	4395.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8174510	revenue	1E201	ISB PVI Nurseries	3959.99
Children, Education and Skills	Education Schools	Revenue Income	18/11/2020	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8183021	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Place	Major Projects	Capital Expenditure	06/11/2020	RIVINGTON LAND LTD	8173948	Capital	2CAPI	Capital Investment	10600.00
Place	Transport	Capital Expenditure	06/11/2020	RIVINGTON LAND LTD	8173948	Capital	2CAPI	Capital Investment	725.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/11/2020	RLWC2021	8177232	revenue	1D506	Events	25000
Operations & Reg Services	Local Services	Revenue Expenditure	09/11/2020	ROCKBIT UK LTD	8174956	revenue	1KE23	Sandhills	2503.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/11/2020	ROOF RITE	8180088	revenue	1MX01	Welford Resource Centre LD	1145.00
City Futures	Communities Team	Revenue Expenditure	13/11/2020	ROOF RITE	8179572	revenue	1KL17	Community Buildings R&M	310
HRA Expenditure	Special Services	Revenue Expenditure	16/11/2020	ROOF RITE	8180086	revenue	1HP01	Comm. Centres - Citywide	545
HRA Expenditure	Special Services	Revenue Expenditure	13/11/2020	ROOF RITE	8179571	revenue	1HP01	Comm. Centres - Citywide	510.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020	ROOF RITE	8180084	revenue	1KBM0	Public & Educ O/H	628.00
Public Health Service	Public Health	Revenue Expenditure	16/11/2020	ROOM FOR DESIGN	8179268	revenue	1KLAA	Comm Spt, Business & Research	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	ROPERY CARE HOME	8186456	revenue	1MK10	Nursing Care LD	9621.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	ROPERY CARE HOME	8186456	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	ROPERY CARE HOME	8186456	revenue	1MM20	Residential Care MH	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	ROSE TREE CARE HOME	8186510	revenue	1MG20	Residential Care OP	2227.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	ROSEWOOD HOUSE	8186443	revenue	1MG20	Residential Care OP	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	ROSEWOOD VILLA RESIDENTIAL HOME	8186517	revenue	1MG20	Residential Care OP	15227.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	ROSSIE SECURE ACCOMMODATION SERVICES	8174927	revenue	1MC02	Ind Sector Placements	25149.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	ROSSIE SECURE ACCOMMODATION SERVICES	8174928	revenue	1MC02	Secure Accom Welfare	24392.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8178223	revenue	1MR37	COVID19 Infection Control Fund	612.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8168931	revenue	1MG50	Home Care-Spot Purchased OP	1665.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8168931	revenue	1MH50	Home Care PD	1972.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020	ROW AND SCOTT	8183213	revenue	1MD62	Support to LAC	326.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020	ROW AND SCOTT	8183214	revenue	1MD62	Support to LAC	422.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ROYAL HAMPTON	8175732	revenue	1MG10	Nursing Care OP	19147.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ROYAL HAMPTON	8175732	revenue	1MG30	Deferred Payments-OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	ROYAL HAMPTON	8175732	revenue	1MG10	Nursing Care OP	-667.08
Resources	Business Management	Revenue Expenditure	27/11/2020	ROYAL MAIL	8188497	revenue	1FG03	Central Post Room	1417.98
Resources	Business Management	Revenue Expenditure	16/11/2020	ROYAL MAIL	8175028	revenue	1FG03	Central Post Room	1220.53
Resources	Business Management	Revenue Expenditure	25/11/2020	ROYAL MAIL	8188488	revenue	1FG03	Central Post Room	1026.35
Resources	Business Management	Revenue Expenditure	25/11/2020	ROYAL MAIL	8188496	revenue	1FG03	Central Post Room	359.21
Resources	ICT	Revenue Expenditure	17/11/2020	ROYAL MAIL	8181915	revenue	1CP17	Digital Printing	5010.43
Resources	ICT	Revenue Expenditure	30/11/2020	ROYAL MAIL	8188495	revenue	1CP17	Digital Printing	3806.13
Resources	ICT	Revenue Expenditure	25/11/2020	ROYAL MAIL	8188484	revenue	1CP17	Digital Printing	5543.94
Resources	ICT	Revenue Expenditure	25/11/2020	ROYAL MAIL	8188493	revenue	1CP17	Digital Printing	4026.87
Resources	ICT	Revenue Expenditure	25/11/2020	ROYAL MAIL	8188477	revenue	1CP17	Digital Printing	6215.30
Resources	ICT	Revenue Expenditure	25/11/2020	ROYAL MAIL	8188478	revenue	1CP17	Digital Printing	9125.9
Resources	ICT	Revenue Expenditure	25/11/2020	ROYAL MAIL	8188485	revenue	1CP17	Digital Printing	6685.16
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/11/2020	ROYAL VOLUNTATRY SERVICE	8179428	revenue	1EJ20	City Library and Hub	1900
Public Health Service	Public Health	Revenue Expenditure	20/11/2020	RPS CONSULTING SERVICES LTD	8183513	revenue	1KLOF	Parklife Projects - Leisure	5940.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020	RS COMPONENTS	8175007	revenue	1KVEE	Electrical Stand Alone Works	600
Place	Transport	Revenue Expenditure	12/11/2020	RS COMPONENTS	8178427	revenue	1KELA	Traffic Sig General O/H	128.78
Place	Transport	Revenue Expenditure	13/11/2020	RS COMPONENTS	8178424	revenue	1KEMC	Highways	522.12
Place	Fairer Housing Unit	Capital Expenditure	13/11/2020	RSM RISK ASSURANCE SERVICES LLP	8179660	Capital	2CAPI	Capital Investment	2500

Place	Transport	Revenue Expenditure	19/11/2020 RUGGED MOBILE SYSTEMS LTD	8181129	revenue	1KE03	Unclassified Road Maintenance	1087.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 S.E.L.F. LTD 14/15 PARK VIEW	8186415	revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 SACRED HEART ACADEMY	8174091	revenue	1E201	ISB PVI Nurseries	3634.8
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 SACRED HEART ACADEMY	8174511	revenue	1E201	ISB PVI Nurseries	10353.67
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2020 SAFETY-KLEEN UK LTD	8180533	revenue	1KENB	Fleet Workshops OH	318.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8181849	revenue	1KVWC	Minor Works Contracts	2772.7
Place	Development Management	Revenue Expenditure	13/11/2020 SANDERSON WEATHERALL	8179410	revenue	1V030	Development Management	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020 SANDRINGHAM CARE HOME	8175738	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020 SANDRINGHAM CARE HOME	8175738	revenue	1MG20	Residential Care OP	-1389.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020 SARABEC LTD	8181130	revenue	1MG70	Equip & Adaptations OP	846.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020 SARABEC LTD	8160223	revenue	1MG70	Equip & Adaptations OP	516.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020 SCCI APHATRACK	8177401	revenue	1KBRM	Sub Contractors R & M	6129.61
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/11/2020 SCHNEIDER ELECTRIC	8181091	revenue	1KR8L	Wide District Heating	1321.75
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2020 SCHNEIDER ELECTRIC	8178188	revenue	1KEYQ	Energy Unit	855.50
Operations & Regulatory Services	Operations	Revenue Expenditure	20/11/2020 SCOT JCB LTD	8165336	revenue	3KE51	Fleetmaster Stores Account	307.20
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 SCOTSWOOD VILLAGE NURSERY	8174512	revenue	1EEP5	2Yr Old Learning & Childcare	6098.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 SCOTSWOOD VILLAGE NURSERY	8174512	revenue	1E201	ISB PVI Nurseries	5227.95
Public Health Service	Public Health	Revenue Expenditure	06/11/2020 SCOTTISH POWER	8173987	revenue	1KLOF	Parklife Projects - Leisure	298.13
HRA Expenditure	General Management	Revenue Expenditure	04/11/2020 SCOTTISH POWER PLC	8172657	revenue	1HRA8	HRA - Investment Related Expe	411.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 SEAHAM VIEW	8186486	revenue	1MK20	Residential Care LD	11950.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 SEAVIEW CARE HOME	8186470	revenue	1MG10	Nursing Care OP	5667.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020 SEAVIEW CARE HOME	8186470	revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 SEAVIEW CARE HOME	8186470	revenue	1MG10	Nursing Care OP	-740.08
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020 SEAVIEW CARE HOME	8186470	revenue	1MH10	Nursing Care PD	-354.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020 SEKURA TRADE FRAMES LTD	8152007	revenue	1KVWC	Minor Works Contracts	740
Operations & Regulatory Services	Operations	Revenue Expenditure	20/11/2020 SERVICES MACHINERY & TRUCKS LTD	8167570	revenue	3KE51	Fleetmaster Stores Account	1142.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/11/2020 SGS UNITED KINGDOM LTD	8183973	revenue	1E465	Castle Nursery Willow Ave	90.11
HRA Expenditure	Special Services	Revenue Expenditure	23/11/2020 SGS UNITED KINGDOM LTD	8183973	revenue	1HP01	Comm. Centres - Citywide	90.11
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2020 SGS UNITED KINGDOM LTD	8183973	revenue	1DE49	i4- Quayside NEC	90.11
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2020 SGS UNITED KINGDOM LTD	8183972	revenue	1FRAW	Premises Contracts	405.5
Place	Major Projects	Capital Expenditure	23/11/2020 SGS UNITED KINGDOM LTD	8183974	Capital	2FT14	Property Services	840
Public Health Service	Public Health	Revenue Expenditure	12/11/2020 SGS UNITED KINGDOM LTD	8178273	revenue	1KLOA	Leisure Concession Contract	1020
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/11/2020 SGS YARSLEY INTERNATIONAL SERVICES LTD.	8183520	revenue	1EJ15	Promotions Training and Events	1700.00
Operations & Reg Services	Operations Management	Revenue Expenditure	03/11/2020 SGS YARSLEY INTERNATIONAL SERVICES LTD.	8168355	revenue	1DG01	Director of Communities	875
Operations & Reg Services	Operations Management	Revenue Expenditure	03/11/2020 SGS YARSLEY INTERNATIONAL SERVICES LTD.	8168356	revenue	1DG01	Director of Communities	7875.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/11/2020 SHARED LIVES PLUS	8166804	revenue	1MK34	Shared Lives - Adult LD	287.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020 SHAW CONSTRUCTION MANAGEMENT LTD	8175539	revenue	1KVWC	Minor Works Contracts	24900
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/11/2020 SHAW CONSTRUCTION MANAGEMENT LTD	8175540	revenue	1KVWC	Minor Works Contracts	22510.7
Operations & Reg Services	Operations	Revenue Expenditure	19/11/2020 SHERWOODS MOTOR GROUP	8183933	revenue	1KESW	Fleet & Maintce Internal SLA	260.00
Operations&Regulatory Services	Operations	Capital Expenditure	19/11/2020 SHERWOODS MOTOR GROUP	8183933	Capital	2KF01	Facility Services	18412.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020 SHINE ONCARE LTD	8168919	revenue	1MK50	Supported Living LD	13308.08
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8174513	revenue	1EEP5	2Yr Old Learning & Childcare	3326.40
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8174513	revenue	1E201	ISB PVI Nurseries	3664.71
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8174514	revenue	1EEP5	2Yr Old Learning & Childcare	6613.2
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8174514	revenue	1E201	ISB PVI Nurseries	5781.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020 SHINY CARS LTD	8182838	revenue	1MC20	In-House Foster Carer Costs	887.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020 SHINY CARS LTD	8182840	revenue	1MC20	In-House Foster Carer Costs	862.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/11/2020 SHINY CARS LTD	8182839	revenue	1MC20	In-House Foster Carer Costs	442.50
Children, Education and Skills	Education	Revenue Expenditure	27/11/2020 SHINY CARS LTD	8180110	revenue	1E212	Transport Special	624
Children, Education and Skills	Education	Revenue Expenditure	27/11/2020 SHINY CARS LTD	8180112	revenue	1E212	Transport Special	266
Children, Education and Skills	Education	Revenue Expenditure	27/11/2020 SHINY CARS LTD	8180138	revenue	1E212	Transport Special	324
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020 SHIREMOOR COMPRESSORS &	8182846	revenue	1KR05	District Heating	640.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020 SHIREMOOR COMPRESSORS &	8182844	revenue	1KR8L	Wide District Heating	270
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020 SHOOTING STARS	8174069	revenue	1E201	ISB PVI Nurseries	465.15
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 SHOOTING STARS	8174423	revenue	1EEP5	2Yr Old Learning & Childcare	2217.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020 SHOOTING STARS	8174423	revenue	1E201	ISB PVI Nurseries	2383.49
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2020 SIEMENS MOBILITY LTD	8160848	revenue	1KEKL	Env Impsrb	6420.35
Place	Transport	Capital Expenditure	16/11/2020 SIEMENS MOBILITY LTD	8160838	Capital	2CAPI	Capital Investment	15595.78
Place	Transport	Revenue Expenditure	17/11/2020 SIEMENS MOBILITY LTD	8173244	revenue	1KELA	Traffic Sig General O/H	350.16
Place	Transport	Revenue Expenditure	17/11/2020 SIEMENS MOBILITY LTD	8160868	revenue	1KELH	Traffic Sig Newcastle Maintce	2424
Place	Transport	Revenue Expenditure	16/11/2020 SIEMENS MOBILITY LTD	8160765	revenue	1KELA	Traffic Sig General O/H	318.99
Place	Transport	Revenue Expenditure	06/11/2020 SIEMENS TRAFFIC CONTROLS	8129267	revenue	1KELA	Traffic Sig General O/H	4450
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2020 SIGMA INSTALLATION SERVICES LTD	8161136	revenue	1KFL6	Byker Primary	358.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2020 SIGMA INSTALLATION SERVICES LTD	8175770	revenue	1KFF8	St Cuthberts Prim Walbottle	287.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2020 SIGMA INSTALLATION SERVICES LTD	8175774	revenue	1KFG9	St John Vianney RC Primary	702.95

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2020	SIGMA INSTALLATION SERVICES LTD	8175778	revenue	1KFT1	Hadrian School	530.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2020	SIGMA INSTALLATION SERVICES LTD	8174795	revenue	1KF80	Milecaste Primary School	285.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2020	SIGMA INSTALLATION SERVICES LTD	8174960	revenue	1KFB5	Waverley Primary	1070.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2020	SIGMA INSTALLATION SERVICES LTD	8174963	revenue	1KFB5	Waverley Primary	409.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2020	SIGMA INSTALLATION SERVICES LTD	8174736	revenue	1KFC3	Simonside Primary School	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2020	SIGMA INSTALLATION SERVICES LTD	8174959	revenue	1KFH2	St Pauls C of E Prim	1160.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020	SIGMA INSTALLATION SERVICES LTD	8175777	revenue	1KFB9	Knop Law Primary School	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020	SIGMA INSTALLATION SERVICES LTD	8175786	revenue	1KFB9	Knop Law Primary School	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020	SIGMA INSTALLATION SERVICES LTD	8175783	revenue	1KFC3	Simonside Primary School	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020	SIGMA INSTALLATION SERVICES LTD	8175771	revenue	1KFF8	St Cuthberts Prim Walbottle	395
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2020	SIMON VAN DER VELDE EDUCATION CHARLIE	8191110	revenue	1E228	SEN Teaching Support (NonSALT)	2660
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/11/2020	SKILLS FOR PEOPLE	8155947	revenue	1MK95	Learning Disabilities Money	7000
Resources	Financial Services	Revenue Expenditure	19/11/2020	SKYGUARD LTD	8184203	revenue	1CS14	Revs & Bens Small Grants	3648
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/11/2020	SLATYFORD LANE IMPREST	8177274	revenue	1MC05	Slatyford Lane Childrens Unit	509.96
Place	Major Projects	Capital Expenditure	16/11/2020	SMALL BACK ROOM CREATIVE CONSULTANTS	8180378	Capital	2CAPI	Capital Investment	1870
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	SMART MULTI ACADEMY TRUST	8174040	revenue	1E201	ISB PVI Nurseries	12306.52
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	SMART MULTI ACADEMY TRUST	8174049	revenue	1EEP5	2Yr Old Learning & Childcare	6573.6
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	SMART MULTI ACADEMY TRUST	8174049	revenue	1E201	ISB PVI Nurseries	6861.75
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	SMART MULTI ACADEMY TRUST	8174056	revenue	1E201	ISB PVI Nurseries	6315.22
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	SMART MULTI ACADEMY TRUST	8174089	revenue	1E201	ISB PVI Nurseries	13083.15
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	SMART MULTI ACADEMY TRUST	8174416	revenue	1E201	ISB PVI Nurseries	2073.22
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	SMART MULTI ACADEMY TRUST	8174417	revenue	1E201	ISB PVI Nurseries	1883.02
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	SMART MULTI ACADEMY TRUST	8174418	revenue	1EEP5	2Yr Old Learning & Childcare	1425.60
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	SMART MULTI ACADEMY TRUST	8174418	revenue	1E201	ISB PVI Nurseries	4752.82
Children, Education and Skills	Education Schools	Revenue Income	18/11/2020	SMART MULTI ACADEMY TRUST	8183068	revenue	1E20C	SEN EY Panel Inclusion Fund	500
Place	Commercial Dev & Property	Revenue Expenditure	27/11/2020	SMT ELECTRICAL CONTRACTORS	8184992	revenue	1DR03	Grainger Market	2721.37
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	SNAKES & LADDERS PLAYGROUP	8174481	revenue	1EEP5	2Yr Old Learning & Childcare	-554.40
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	SNAKES & LADDERS PLAYGROUP	8174481	revenue	1E201	ISB PVI Nurseries	3271.55
Resources	ICT	Revenue Expenditure	27/11/2020	SOCITM LTD	8190006	revenue	1CM00	IT Management & Admin	1895.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2020	SOLTECH	8178511	revenue	1KVWC	Minor Works Contracts	1125.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020	SOLTECH	8188902	revenue	1KVWC	Minor Works Contracts	1125.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2020	SOLTECH	8152836	revenue	1KVWC	Minor Works Contracts	1125.81
Operations & Reg Services	Local Services	Revenue Expenditure	18/11/2020	SORBUS INTERNATIONAL LTD	8179243	revenue	1KEHA	Arbor Team	257.48
Operations & Reg Services	Local Services	Revenue Expenditure	05/11/2020	SORBUS INTERNATIONAL LTD	8159088	revenue	1KEAR	Street Services Management	477.28
Operations & Reg Services	Local Services	Revenue Expenditure	05/11/2020	SORBUS INTERNATIONAL LTD	8159091	revenue	1KEHA	Arbor Team	339.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	SOUTH AFRICA LODGE LTD	8186502	revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8175681	revenue	1MG10	Nursing Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8175681	revenue	1MG20	Residential Care OP	535.16
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8175681	revenue	1MG10	Nursing Care OP	-575.88
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8175681	revenue	1MG20	Residential Care OP	-1063.92
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/11/2020	SOUTHERN ENVIRONMENTAL SERVICES	8179662	revenue	1D528	Property Licensing	1995.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	SOVEREIGN COURT	8181270	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	SOVEREIGN COURT	8181271	revenue	1MM20	Residential Care MH	412.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	SOVEREIGN COURT	8175701	revenue	1MG20	Residential Care OP	15926.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	SOVEREIGN COURT	8175701	revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	SOVEREIGN COURT	8175701	revenue	1MH20	Residential Care PD	8780.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	SOVEREIGN COURT	8175701	revenue	1MM20	Residential Care MH	16992.84
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	SOVEREIGN COURT	8175701	revenue	1MH10	Nursing Care PD	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	SOVEREIGN COURT	8175701	revenue	1MH20	Residential Care PD	-630.44
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	SOVEREIGN COURT	8175701	revenue	1MM20	Residential Care MH	-599.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	SOVEREIGN LODGE CARE HOME	8175676	revenue	1MG20	Residential Care OP	102329.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	SOVEREIGN LODGE CARE HOME	8175676	revenue	1MK20	Residential Care LD	2670.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	SPARK OF GENIUS NE LLP	8174930	revenue	1MC02	Ind Sector Placements	14344.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2020	SPECIALIST MEDICAL REPORT	8174803	revenue	1MM01	Assess & Care Management MH	1177.5
City Futures	Economic Development	Revenue Expenditure	13/11/2020	SPORT WORKS	8179699	revenue	1FN25	ESF - Community Led Local Dev	2567.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	SPRINGFIELD HEALTHCARE GROUP	8168958	revenue	1MG50	Home Care-Spot Purchased OP	12491.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	SPRINGFIELD HEALTHCARE GROUP	8168958	revenue	1MH50	Home Care PD	22929.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	SPRINGFIELD HEALTHCARE GROUP	8168958	revenue	1MK50	Supported Living LD	6662.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	SPRINGFIELD HEALTHCARE GROUP	8168958	revenue	1MK51	Home Care LD	13615.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	SPRINGFIELD HEALTHCARE GROUP	8168958	revenue	1MK55	Home Care Family/Carer LD	8828.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	SPRINGFIELD HEALTHCARE GROUP	8168958	revenue	1MM50	Home Care MH	1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	SPRINGFIELD HEALTHCARE GROUP	8168916	revenue	1MK54	Dom Care Own Tenancy LD	905.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	SPRINGFIELD HEALTHCARE GROUP	8168916	revenue	1MK55	Home Care Family/Carer LD	3207.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	SPRINGFIELD HEALTHCARE GROUP	8175817	revenue	1MR07	COVID19 Infection Control Fund	9431.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	SPRINGFIELD HOUSE	8186453	revenue	1MG20	Residential Care OP	2524

ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	SPRINGFIELD HOUSE	8186453	revenue	1MG20	Residential Care OP	-697.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020	SPRINGS ROOFING LTD	8167718	revenue	1KVWC	Minor Works Contracts	105943.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020	SPRINGS ROOFING LTD	8167719	revenue	1KVWC	Minor Works Contracts	124374.99
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2020	SQUARE ONE LAW LLP	8167855	revenue	1DR03	Grainger Market	6753
Place	Transport	Revenue Expenditure	27/11/2020	SRM ROADMARKINGS	8190016	revenue	1KEMC	Highways	1820
Place	Major Projects	Capital Expenditure	05/11/2020	SSE CONTRACTING LIMITED	8153947	Capital	2CAPI	Capital Investment	915.41
Place	Transport	Capital Expenditure	18/11/2020	SSE CONTRACTING LIMITED	8181131	Capital	2CAPI	Capital Investment	744.78
HRA Expenditure	General Management	Revenue Expenditure	06/11/2020	SSE ENERGY (ONLY)	8172735	revenue	1HE01	HRA NHD Mngmnt - Citywide	256.95
HRA Expenditure	General Management	Revenue Expenditure	06/11/2020	SSE ENERGY (ONLY)	8172706	revenue	1HE01	HRA NHD Mngmnt - Citywide	451.49
HRA Expenditure	General Management	Revenue Expenditure	06/11/2020	SSE ENERGY (ONLY)	8172722	revenue	1HRA8	HRA - Investment Related Expe	585.12
HRA Expenditure	General Management	Revenue Expenditure	06/11/2020	SSE ENERGY (ONLY)	8172704	revenue	1HRA8	HRA - Investment Related Expe	452.86
HRA Expenditure	General Management	Revenue Expenditure	04/11/2020	SSE ENERGY (ONLY)	8172669	revenue	1HRA8	HRA - Investment Related Expe	462.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ST AIDENS COTTAGE	8168955	revenue	1MK20	Residential Care LD	5211.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ST AIDENS COTTAGE	8168955	revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	ST AIDENS COTTAGE	8186427	revenue	1MK20	Residential Care LD	6472
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	ST AIDENS COTTAGE	8186427	revenue	1MM20	Residential Care MH	12151.36
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	ST AIDENS COTTAGE	8186427	revenue	1MK20	Residential Care LD	-197.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	ST ANDREWS NURSING HOME	8186490	revenue	1MG10	Nursing Care OP	2354.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ST ANNES COMMUNITY SERVICES	8168914	revenue	1MK50	Supported Living LD	8637.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ST ANTHONYS OF PADUA CARE SERVICES	8168943	revenue	1MG50	Home Care-Spot Purchased OP	87483.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ST ANTHONYS OF PADUA CARE SERVICES	8168943	revenue	1MH50	Home Care PD	12549.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ST ANTHONYS OF PADUA CARE SERVICES	8168943	revenue	1MK51	Home Care LD	3072.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ST ANTHONYS OF PADUA CARE SERVICES	8168943	revenue	1MM50	Home Care MH	5947.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ST ANTHONYS OF PADUA CARE SERVICES	8169001	revenue	1MG50	Home Care-Spot Purchased OP	7109.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ST ANTHONYS OF PADUA CARE SERVICES	8169001	revenue	1MH50	Home Care PD	424.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	ST ANTHONYS OF PADUA CARE SERVICES	8183217	revenue	1MG60	Day Care OP	5677.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	ST ANTHONYS OF PADUA CARE SERVICES	8183217	revenue	1MH60	Day Care PD	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	ST ANTHONYS OF PADUA CARE SERVICES	8183217	revenue	1MM60	Day Care MH	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ST ANTHONYS OF PADUA CARE SERVICES	8175818	revenue	1MR07	COVID19 Infection Control Fund	2068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ST CATHERINES	8175671	revenue	1MG10	Nursing Care OP	28132.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ST CATHERINES	8175671	revenue	1MG20	Residential Care OP	16162.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ST CATHERINES	8175671	revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ST CATHERINES	8175671	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ST CATHERINES	8175750	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ST CUTHBERTS CARE	8168929	revenue	1MK50	Supported Living LD	46448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ST CUTHBERTS CARE	8169030	revenue	1MK50	Supported Living LD	9892.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	ST CUTHBERTS CARE	8168992	revenue	1MK51	Home Care LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ST CUTHBERTS CARE	8175819	revenue	1MR07	COVID19 Infection Control Fund	2939.79
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	ST CUTHBERTS CARE	8168929	revenue	1MK50	Supported Living LD	-5085.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	ST CUTHBERTS CARE	8174891	revenue	1MC22	IND Sector Foster Carer Costs	11467.14
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	ST CUTHBERTS PLAYGROUP	8174483	revenue	1EEP5	2Yr Old Learning & Childcare	5607.36
Children, Education and Skills	Education Schools	Revenue Income	18/11/2020	ST CUTHBERTS PLAYGROUP	8183095	revenue	1E20C	SEN EY Panel Inclusion Fund	500
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	ST GABRIEL'S NURSERY GOSFORTH	8174068	revenue	1EEP5	2Yr Old Learning & Childcare	712.80
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	ST GABRIEL'S NURSERY GOSFORTH	8174068	revenue	1E201	ISB PVI Nurseries	19166.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	ST GEORGE'S PRE-SCHOOL LTD	8174994	revenue	1EEP5	2Yr Old Learning & Childcare	2494.8
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	ST GEORGE'S PRE-SCHOOL LTD	8174994	revenue	1E201	ISB PVI Nurseries	4339.35
HRA Expenditure	General Management	Revenue Expenditure	12/11/2020	ST IVES CHAMBERS	8178205	revenue	1HCIS	HRA Insurance Services	385.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2020	ST JOHN AMBULANCE	8167699	revenue	1MC20	In-House Foster Carer Costs	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ST JOSEPHS	8175700	revenue	1MG10	Nursing Care OP	9078.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ST JOSEPHS	8175700	revenue	1MG20	Residential Care OP	31001.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	ST JOSEPHS	8175699	revenue	1MG10	Nursing Care OP	3163.24
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	ST MARTINS CENTRE	8174092	revenue	1EEP5	2Yr Old Learning & Childcare	5821.2
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	ST MARTINS CENTRE	8174092	revenue	1E201	ISB PVI Nurseries	6639.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	ST OSWALDS HOSPICE	8167516	revenue	1MD66	CWD Care Packages	830.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	ST OSWALDS HOSPICE	8167515	revenue	1MD66	CWD Care Packages	1245.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	ST OSWALDS HOSPICE	8167513	revenue	1MD66	CWD Care Packages	1660.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	ST OSWALDS HOSPICE	8167512	revenue	1MD66	CWD Care Packages	830.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	ST OSWALDS HOSPICE	8167511	revenue	1MD66	CWD Care Packages	830.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	ST PHILIPS CARE	8186471	revenue	1MG20	Residential Care OP	2579.84
Operations & Reg Services	Parking	Revenue Expenditure	27/11/2020	STAGECOACH NORTH EAST	8189708	revenue	1V301	Travel office Travel Passes	1920
Operations & Reg Services	Parking	Revenue Expenditure	19/11/2020	STAGECOACH NORTH EAST	8183528	revenue	1V301	Travel office Travel Passes	1280
Operations & Reg Services	Parking	Revenue Expenditure	13/11/2020	STAGECOACH NORTH EAST	8174812	revenue	1V301	Travel office Travel Passes	640
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/11/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8162355	Capital	2HE01	Capital Citywide	1606.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/11/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8166047	Capital	2HE01	Capital Citywide	1606.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/11/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8172652	Capital	2HE01	Capital Citywide	990.00

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/11/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8168112	Capital	2HE01	Capital Citywide	1406
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8180388	revenue	1KR56	Communal Area & Cyclical Mntce	512
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	STAPLETON HOUSE	8175737	revenue	1MG10	Nursing Care OP	3799.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020	STATEX PRESS NORTHERN LTD	8173367	revenue	1KVWC	Minor Works Contracts	2299
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020	STATEX PRESS NORTHERN LTD	8167640	revenue	1KR01	Responsive Maintenance	292
Children, Education and Skills	Education	Revenue Expenditure	09/11/2020	STATION TAXIS (NEWCASTLE) LTD	8174739	revenue	1E212	Transport Special	15368.6
Children, Education and Skills	Education	Revenue Expenditure	09/11/2020	STATION TAXIS (NEWCASTLE) LTD	8174797	revenue	1E212	Transport Special	15187.6
Children, Education and Skills	Education	Revenue Expenditure	16/11/2020	STATION TAXIS (NEWCASTLE) LTD	8176385	revenue	1E212	Transport Special	14902.00
Children, Education and Skills	Education	Revenue Expenditure	24/11/2020	STATION TAXIS (NEWCASTLE) LTD	8187090	revenue	1E212	Transport Special	15055.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	STAY NORTH EAST LTD	8168968	revenue	1MK51	Home Care LD	1046.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	STEEL FENCING LTD	8178612	revenue	1KVWC	Minor Works Contracts	13490
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	10/11/2020	STEELCRAFT	8176386	Capital	2CAPI	Capital Investment	1588.71
Place	Transport	Revenue Expenditure	09/11/2020	STEELCRAFT	8168081	revenue	1KEMC	Highways	1925
Place	Transport	Revenue Expenditure	09/11/2020	STEELCRAFT	8168082	revenue	1KEMC	Highways	10419.69
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	STEPS CHILDMINDING	8174090	revenue	1E201	ISB PVI Nurseries	465.15
HRA Expenditure	Special Services	Revenue Expenditure	19/11/2020	STONE TECHNICAL SERVICES LTD	8160425	revenue	1HP01	Comm. Centres - Citywide	480
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020	STONE TECHNICAL SERVICES LTD	8144580	revenue	1KVWC	Minor Works Contracts	620
Place	Commercial Dev & Property	Revenue Expenditure	09/11/2020	STONE TECHNICAL SERVICES LTD	8173953	revenue	1KX1	Civic Centre Direct Costs	920.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	STONHAM	8168947	revenue	1MH50	Home Care PD	1956.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	STONHAM	8168946	revenue	1MH50	Home Care PD	1455.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	STONHAM	8168946	revenue	1MK50	Supported Living LD	517.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	STONHAM	8168946	revenue	1MK51	Home Care LD	8268.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	STONHAM	8168946	revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	STONHAM	8168946	revenue	1MM50	Home Care MH	1302.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	STONHAM	8168908	revenue	1MK50	Supported Living LD	121595.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	STONHAM	8168908	revenue	1MK54	Dom Care Own Tenancy LD	19913.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	STONHAM	8169013	revenue	1MK50	Supported Living LD	44622.88
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	STONHAM	8168946	revenue	1MK51	Home Care LD	-724.15
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	STONHAM	8168908	revenue	1MK50	Supported Living LD	-6419.52
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	STONHAM	8168908	revenue	1MK54	Dom Care Own Tenancy LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	STONHAM	8169013	revenue	1MK50	Supported Living LD	-1628
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2020	STONHAM	8175756	revenue	1MX50	Crisis Response Block Gross	11932
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/11/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8169006	Capital	2HE01	Capital Citywide	67898.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/11/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8169010	Capital	2HE01	Capital Citywide	117892.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/11/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8184778	Capital	2HE01	Capital Citywide	87033.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/11/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8184779	Capital	2HE01	Capital Citywide	115016.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/11/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8174865	Capital	2HE01	Capital Citywide	65919.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/11/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8174864	Capital	2HE01	Capital Citywide	124136.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/11/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8180618	Capital	2HE01	Capital Citywide	67769.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/11/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8180620	Capital	2HE01	Capital Citywide	155502.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/11/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8191050	Capital	2HE01	Capital Citywide	73209.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/11/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8191047	Capital	2HE01	Capital Citywide	130254.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	SUNINGDALE CARE HOME	8186509	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	SUNINGDALE CARE HOME	8186509	revenue	1MG10	Nursing Care OP	-762.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	SUNNYFIELD CARE HOME	8186452	revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	SUPER KIDZ CHILDCARE	8174051	revenue	1EEP5	2Yr Old Learning & Childcare	1108.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	SURECARE NEWCASTLE LIMITED	8168941	revenue	1MG50	Home Care-Spot Purchased OP	29071.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	SURECARE NEWCASTLE LIMITED	8168941	revenue	1MH50	Home Care PD	2705.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	SURECARE NEWCASTLE LIMITED	8168941	revenue	1MK51	Home Care LD	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	SURECARE NEWCASTLE LIMITED	8168941	revenue	1MM50	Home Care MH	-2635.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	SURECARE NEWCASTLE LIMITED	8169000	revenue	1MG50	Home Care-Spot Purchased OP	250.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	SURECARE NEWCASTLE LIMITED	8175820	revenue	1MR07	COVID19 Infection Control Fund	9064.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	SUTHERLAND COURT	8186439	revenue	1MG20	Residential Care OP	106241.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	SWANTON CARE & COMMUNITY	8181319	revenue	1MH20	Residential Care PD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	SWANTON CARE & COMMUNITY	8186505	revenue	1MK20	Residential Care LD	7249.28
Place	Transport	Capital Expenditure	16/11/2020	SWARCO TRAFFIC LTD	8180073	Capital	2CAPI	Capital Investment	11981.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	SWEETHORPE SUPPORTED LODGINGS	8174940	revenue	1MC02	Ind Sector Placements	8040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	SWIIS FOSTER CARE LTD	8174901	revenue	1MC13	Post 18 Staying Put	2016.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	SWIIS FOSTER CARE LTD	8174901	revenue	1MC22	IND Sector Foster Carer Costs	28440.19
HRA Expenditure	Special Services	Revenue Expenditure	27/11/2020	SWITCH2 ENERGY LTD	8174707	revenue	1HG00	District Heating - General	2785.78
HRA Expenditure	Special Services	Revenue Expenditure	27/11/2020	SWITCH2 ENERGY LTD	8174711	revenue	1HG00	District Heating - General	2785.78
HRA Expenditure	Special Services	Revenue Expenditure	09/11/2020	SWITCH2 ENERGY LTD	8174706	revenue	1HG00	District Heating - General	3227.44
HRA Expenditure	Special Services	Revenue Expenditure	09/11/2020	SWITCH2 ENERGY LTD	8174708	revenue	1HG00	District Heating - General	3227.44
HRA Expenditure	Special Services	Revenue Expenditure	09/11/2020	SWITCH2 ENERGY LTD	8174709	revenue	1HG00	District Heating - General	3227.44
HRA Expenditure	Special Services	Revenue Expenditure	09/11/2020	SWITCH2 ENERGY LTD	8174712	revenue	1HG00	District Heating - General	3227.44

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/11/2020	SWL SCAFFOLDING LTD	8179599	revenue	1KR58	Specialist Repairs & Mntce Wks	1460
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2020	SWL SCAFFOLDING LTD	8173756	revenue	1KR58	Specialist Repairs & Mntce Wks	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	SWL SCAFFOLDING LTD	8174704	revenue	1KR58	Specialist Repairs & Mntce Wks	592
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	SWL SCAFFOLDING LTD	8174703	revenue	1KR58	Specialist Repairs & Mntce Wks	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	SWL SCAFFOLDING LTD	8179600	revenue	1KR58	Specialist Repairs & Mntce Wks	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	SWL SCAFFOLDING LTD	8174702	revenue	1KR58	Specialist Repairs & Mntce Wks	4380
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/11/2020	SWL SCAFFOLDING LTD	8174014	revenue	1KR5E	Gas Serv East	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/11/2020	SYNERGY CYMRU	8185519	revenue	1MM94	Mental Capacity Act	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2020	SYNERGY CYMRU	8190934	revenue	1MM94	Mental Capacity Act	504.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	T CROSSLING	8170545	revenue	1KVEM	Mechanical Stand Alone Works	411.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	T CROSSLING	8170556	revenue	1KVWC	Minor Works Contracts	423
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	T CROSSLING	8170555	revenue	1KVWC	Minor Works Contracts	617.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	T CROSSLING	8147475	revenue	1KVEM	Mechanical Stand Alone Works	1057.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020	T CROSSLING	8156655	revenue	1KR01	Responsive Maintenance	752.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020	T CROSSLING	8156630	revenue	1KR10	Voids	496.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020	T CROSSLING	8156654	revenue	1KVEM	Mechanical Stand Alone Works	297.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020	T CROSSLING	8156594	revenue	1KVEM	Mechanical Stand Alone Works	559.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020	T CROSSLING	8156570	revenue	1KVWC	Minor Works Contracts	352.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020	T CROSSLING	8156572	revenue	1KVWC	Minor Works Contracts	967.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020	T CROSSLING	8156600	revenue	1KVWC	Minor Works Contracts	1318.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020	T CROSSLING	8156573	revenue	1KVWC	Minor Works Contracts	1084.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/11/2020	T CROSSLING	8156615	revenue	1KVWC	Minor Works Contracts	774.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020	T CROSSLING	8170397	revenue	1KR05	District Heating	3988.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020	T CROSSLING	8170416	revenue	1KVEM	Mechanical Stand Alone Works	2438.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020	T CROSSLING	8170396	revenue	1KVEM	Mechanical Stand Alone Works	1247.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020	T CROSSLING	8170395	revenue	1KVWC	Minor Works Contracts	369.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020	T CROSSLING	8170401	revenue	1KVWC	Minor Works Contracts	3133.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020	T CROSSLING	8170415	revenue	1KVWC	Minor Works Contracts	1746.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020	T CROSSLING	8147428	revenue	1KVEM	Mechanical Stand Alone Works	2361.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020	T CROSSLING	8162625	revenue	1KR12	DDA	548.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020	T CROSSLING	8162595	revenue	1KVEM	Mechanical Stand Alone Works	269.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020	T CROSSLING	8162592	revenue	1KVWC	Minor Works Contracts	634.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020	T CROSSLING	8162633	revenue	1KVWC	Minor Works Contracts	1595.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020	T CROSSLING	8162634	revenue	1KVWC	Minor Works Contracts	2292.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/11/2020	T CROSSLING	8162635	revenue	1KVWC	Minor Works Contracts	1038.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020	T CROSSLING	8128129	revenue	1KR01	Responsive Maintenance	268.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	T CROSSLING	8156591	revenue	1KR10	Voids	490.88
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2020	T CROSSLING	8184113	revenue	3KE51	Fleetmaster Stores Account	337.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	TALBOT HOUSE	8174911	revenue	1MC02	Ind Sector Placements	11424.52
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020	TALBOT HOUSE	8172596	revenue	1E20A	SB Independent Schools	28043.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2020	TALKING HEADS	8189720	revenue	1MD68	Legal Fees Care	421.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	TASMIYAH HEALTHCARE LIMITED	8181312	revenue	1MG50	Home Care-Spot Purchased OP	2651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	TASMIYAH HEALTHCARE LIMITED	8181314	revenue	1MG50	Home Care-Spot Purchased OP	808.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	TASMIYAH HEALTHCARE LIMITED	8181313	revenue	1MH50	Home Care PD	323.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	TASMIYAH HEALTHCARE LIMITED	8181311	revenue	1MK50	Supported Living LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	TASMIYAH HEALTHCARE LIMITED	8181315	revenue	1MM50	Home Care MH	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	TASMIYAH HEALTHCARE LIMITED	8181316	revenue	1MM50	Home Care MH	549.80
Place	Transport	Capital Expenditure	16/11/2020	TAY VALLEY LIGHTING	8180676	Capital	2CAPI	Capital Investment	144867.23
Place	Transport	Revenue Expenditure	16/11/2020	TAY VALLEY LIGHTING	8180676	revenue	1KEMF	Street Lighting PFI	661026.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	TEAM FOSTERING NORTH EAST	8174903	revenue	1MC13	Post 18 Staying Put	2720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	TEAM FOSTERING NORTH EAST	8174903	revenue	1MC22	IND Sector Foster Carer Costs	40096.52
City Futures	Communities Team	Revenue Expenditure	04/11/2020	TENANTS FUNDRAISING ACCOUNT	8172641	revenue	1FW23	Walker	300.00
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2020	TESGL LTD	8178208	revenue	1KEYQ	Energy Unit	304.00
Operations & Reg Services	Operations	Revenue Expenditure	04/11/2020	TESGL LTD	8168363	revenue	1KEYQ	Energy Unit	304
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/11/2020	TEXTANYWHERE LTD	8173652	revenue	1MX06	Community Reablement	263.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	THAMES VALLEY CONTROLS	8176392	revenue	1KVWC	Minor Works Contracts	22554.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8174902	revenue	1MC22	IND Sector Foster Carer Costs	252
Place	Development Management	Revenue Expenditure	26/11/2020	THE ARCHAEOLOGICAL PRACTICE LTD	8188783	revenue	1V073	Historic Monuments	375.00
Place	Development Management	Revenue Expenditure	26/11/2020	THE ARCHAEOLOGICAL PRACTICE LTD	8188782	revenue	1V073	Historic Monuments	500
Children, Education and Skills	Education Schools	Revenue Expenditure	30/11/2020	THE BEACON	8190634	revenue	1E240	SB Hearing Impaired Service	4770
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020	THE BLUE DOOR PROJECT LTD	8181297	revenue	1MK60	Ind Day Care LD	464.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020	THE BLUE DOOR PROJECT LTD	8181298	revenue	1MK60	Ind Day Care LD	309.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020	THE BLUE DOOR PROJECT LTD	8181299	revenue	1MK60	Ind Day Care LD	774
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020	THE BLUE DOOR PROJECT LTD	8181300	revenue	1MK60	Ind Day Care LD	309.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2020	THE BLUE DOOR PROJECT LTD	8181301	revenue	1MK60	Ind Day Care LD	309.60



Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	THE CEDARS NURSERY	8174993	revenue	1EEP5	2Yr Old Learning & Childcare	4593.52
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	THE CEDARS NURSERY	8174993	revenue	1E201	ISB PVI Nurseries	8468.61
Children, Education and Skills	Education Schools	Revenue Income	18/11/2020	THE CEDARS NURSERY	8183022	revenue	1E20C	SEN EY Panel Inclusion Fund	500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2020	THE COLUMBARIA COMPANY	8167785	revenue	1KE27	Bereavement Services Overhead	407.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8174474	revenue	1EEP5	2Yr Old Learning & Childcare	2648.23
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8174474	revenue	1E201	ISB PVI Nurseries	13048.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/11/2020	THE COPYRIGHT LICENSING AGENCY LTD	8188866	revenue	1EJ13	Stock Services	690.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	THE FOSTERING COMPANY NORTH EAST	8174894	revenue	1MC22	IND Sector Foster Carer Costs	23201.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	THE GATEWAY CARE HOME	8175728	revenue	1MG20	Residential Care OP	2504.08
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	THE GATEWAY CARE HOME	8175728	revenue	1MG20	Residential Care OP	-979.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	THE GRANGE (SANDIACRE)	8175735	revenue	1MG20	Residential Care OP	2345.56
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	THE GRANGE (SANDIACRE)	8175735	revenue	1MG20	Residential Care OP	-595.40
Public Health Service	Public Health	Revenue Expenditure	04/11/2020	THE GROVE MEDICAL GROUP	8153939	revenue	1ML03	PH - NHS Health Checks	438
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	THE KIDZ CLUB	8174811	revenue	1MD67	S17 Children in Need	282.50
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	THE KIDZ CLUB	8174077	revenue	1E201	ISB PVI Nurseries	310.10
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	THE LITTLE HUT PRE SCHOOL	8174076	revenue	1EEP5	2Yr Old Learning & Childcare	1267.20
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	THE LITTLE HUT PRE SCHOOL	8174076	revenue	1E201	ISB PVI Nurseries	3199.56
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	THE LITTLE LOTUS NURSERY	8174404	revenue	1EEP5	2Yr Old Learning & Childcare	2296.80
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	THE LITTLE LOTUS NURSERY	8174404	revenue	1E201	ISB PVI Nurseries	4065.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/11/2020	THE LOCAL DATA COMPANY LTD	8174814	revenue	1EJ9G	BIPC DCMS Funded Proj	4118
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	THE MANOR HOUSE	8175708	revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	THE MANOR HOUSE	8175708	revenue	1MG20	Residential Care OP	13660.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	THE MILL HOUSE	8186476	revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	THE MILL HOUSE	8186476	revenue	1MK20	Residential Care LD	-532.36
Resources	Business Management	Revenue Expenditure	27/11/2020	THE SHRED CENTRE	8173419	revenue	1KS03	Information Governance	335
City Futures	Economic Development	Revenue Expenditure	06/11/2020	THE SKILL MILL LTD	8174000	revenue	1FN25	ESF - Community Led Local Dev	4679.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/11/2020	THERMOGRAPHIC TECHNOLOGY INT LTD	8181235	revenue	1KR05	District Heating	300
Public Health Service	Public Health	Revenue Expenditure	06/11/2020	THOMAS ORGANISATION	8158840	revenue	1MP27	DAT Residential Rehab	1029.74
Public Health Service	Public Health	Revenue Expenditure	20/11/2020	THOMAS ORGANISATION	8184552	revenue	1MP27	DAT Residential Rehab	3495.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/11/2020	THOMAS OWEN & SONS LTD	8176412	revenue	1MR11	COVID19 Internal Costs and PP	254.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/11/2020	THOMAS OWEN & SONS LTD	8146524	revenue	1MX06	Community Reablement	1232.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2020	THOMAS OWEN & SONS LTD	8176409	revenue	1MG25	Connie Lewcock House OP	286.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2020	THOMAS OWEN & SONS LTD	8146536	revenue	1KKK1	Cleaning Direct O/H	775.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2020	THOMAS OWEN & SONS LTD	8176398	revenue	1KH98	Grainger Market	462.88
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2020	THOMAS OWEN & SONS LTD	8160034	revenue	1KENB	Fleet Workshops OH	17.12
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	THOMAS SHERRIFF & CO LTD	8161757	revenue	3KE51	Fleetmaster Stores Account	514.3
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	THOMAS WALLING PRIMARY ACADEMY	8174515	revenue	1EEP5	2Yr Old Learning & Childcare	910.8
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	THOMAS WALLING PRIMARY ACADEMY	8174515	revenue	1E201	ISB PVI Nurseries	4878.29
Place	Transport	Revenue Expenditure	27/11/2020	THOMPSONS OF PRUDHOE LTD	8172749	revenue	1KEMC	Highways	865.26
Place	Transport	Revenue Expenditure	27/11/2020	THOMPSONS OF PRUDHOE LTD	8172748	revenue	1KEMC	Highways	415.84
Place	Transport	Revenue Expenditure	20/11/2020	THOMPSONS OF PRUDHOE LTD	8184548	revenue	1KEMC	Highways	313.48
Resources	Democratic Services	Revenue Expenditure	12/11/2020	THOMSON REUTERS	8178420	revenue	1FL01	Electoral Registration Unit	265
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	THORNBECK COLLEGE	8181327	revenue	1MK51	Home Care LD	1394.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	THORNBECK COLLEGE	8168930	revenue	1MK50	Supported Living LD	18859.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	THORNBECK COLLEGE	8169031	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	THORNBECK COLLEGE	8168993	revenue	1MK55	Home Care Family/Carer LD	796.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	THORNBECK COLLEGE	8168993	revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	THORNBECK COLLEGE	8186526	revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	THORNBECK COLLEGE	8168930	revenue	1MK50	Supported Living LD	-1023.2
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	THORNBECK COLLEGE	8169031	revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	THORNBECK COLLEGE	8186526	revenue	1MK20	Residential Care LD	-846
Public Health Service	Public Health	Revenue Expenditure	02/11/2020	THORNFIELD MEDICAL GROUP	8153964	revenue	1ML03	PH - NHS Health Checks	1626
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	THORNHOLME UNIT	8186431	revenue	1MK20	Residential Care LD	16614.96
City Futures	Communities Team	Revenue Expenditure	04/11/2020	THROCKLEY COMMUNITY HALL LTD	8172640	revenue	1FW05	Callerton & Throckley	1094
Public Health Service	Public Health	Revenue Expenditure	27/11/2020	THRONEWARE	8190009	revenue	1K1FA	On the Move	9350.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020	TILE SHED COTTAGE	8172602	revenue	1E20A	SB Independent Schools	17657.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	TIME TO CARE SPECIALIST SUPPORT SERVICES	8168962	revenue	1MK50	Supported Living LD	10992.52
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	TINY TOWNS CHILDMINDING	8174408	revenue	1EEP5	2Yr Old Learning & Childcare	184.8
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	TINY TOWNS CHILDMINDING	8174408	revenue	1E201	ISB PVI Nurseries	232.57
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	06/11/2020	TNS	8173321	revenue	1D568	Work in Default Recoverable	400.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/11/2020	TNS	8179701	revenue	1D568	Work in Default Recoverable	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2020	TOGETHER FOR CHILDREN LTD	8188785	revenue	1MC20	In-House Foster Carer Costs	740
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/11/2020	TOLENT LIVING LTD	8184922	Capital	2HE01	Capital Citywide	503586.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/11/2020	TOLENT LIVING LTD	8173976	Capital	2HE01	Capital Citywide	302177.31
Resources	Financial Services	Revenue Expenditure	09/11/2020	TOTAL COMPUTER NETWORKS LTD	8175023	revenue	1CS14	Revs & Bens Small Grants	987.35

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	TOTAL PUMP SOLUTIONS LTD	8179349	revenue	1KVEM	Mechanical Stand Alone Works	690
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	TOTAL PUMP SOLUTIONS LTD	8179663	revenue	1KVEM	Mechanical Stand Alone Works	385
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/11/2020	TOTAL PUMP SOLUTIONS LTD	8166292	revenue	1KR8L	Wide District Heating	360.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020	TOTAL PUMP SOLUTIONS LTD	8185374	revenue	1KR8L	Wide District Heating	390
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020	TOTAL PUMP SOLUTIONS LTD	8179434	revenue	1KVEM	Mechanical Stand Alone Works	895.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	TOTAL RENTAL SOLUTIONS	8166743	revenue	1KR01	Responsive Maintenance	412.00
Place	Transport	Revenue Expenditure	20/11/2020	TOTAL RESOURCES UK LTD	8173109	revenue	1V092	UTMC	390
Resources	ICT	Revenue Expenditure	27/11/2020	TOTALMOBILE LTD	8173982	revenue	1CX50	Technical Refresh	475.00
Resources	ICT	Revenue Expenditure	10/11/2020	TOTALMOBILE LTD	8173980	revenue	1CX50	Technical Refresh	475.00
Resources	ICT	Revenue Expenditure	10/11/2020	TOTALMOBILE LTD	8173981	revenue	1CX50	Technical Refresh	475.00
Place	Commercial Dev & Property	Revenue Expenditure	16/11/2020	TOWN MOOR MONEY CHARITY	8180578	revenue	1DZQ2	Town Moor Intake	683.93
Place	Commercial Dev & Property	Revenue Expenditure	18/11/2020	TRACTEL UK LTD	8183531	revenue	1KKX1	Civic Centre Direct Costs	310
Place	Transport	Revenue Expenditure	19/11/2020	TRAFFIC MANAGEMENT PRODUCTS LTD	8160458	revenue	1KEMC	Highways	472.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2020	TRANSLATION EMPIRE LTD	8189406	revenue	1MD68	Legal Fees Care	540.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2020	TRANSLATION EMPIRE LTD	8189402	revenue	1MD68	Legal Fees Care	1433.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/11/2020	TRANSLATION EMPIRE LTD	8183074	revenue	1MD68	Legal Fees Care	394.48
Children, Education and Skills	Education	Revenue Expenditure	12/11/2020	TRETTS OF TYNESIDE	8178211	revenue	1E212	Transport Special	3925.00
Children, Education and Skills	Education	Revenue Expenditure	03/11/2020	TRETTS OF TYNESIDE	8168097	revenue	1E212	Transport Special	3925
Children, Education and Skills	Education	Revenue Expenditure	20/11/2020	TRETTS OF TYNESIDE	8183005	revenue	1E212	Transport Special	3448.00
Children, Education and Skills	Education	Revenue Expenditure	20/11/2020	TRETTS OF TYNESIDE	8183081	revenue	1E212	Transport Special	3925
Children, Education and Skills	Education	Revenue Expenditure	13/11/2020	TRETTS OF TYNESIDE	8179266	revenue	1E212	Transport Special	3925
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020	TRICOSTAR	8156917	revenue	1DTS1	I&D Property Services	1760
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	TRINITY CHAMBERS	8178461	revenue	1MH20	Residential Care PD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/11/2020	TRINITY CHAMBERS	8178459	revenue	1MK20	Residential Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	TRINITY CHAMBERS	8166833	revenue	1MM94	Mental Capacity Act	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/11/2020	TRINITY CHAMBERS	8178460	revenue	1MH20	Residential Care PD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2020	TRINITY CHAMBERS	8184048	revenue	1MM94	Mental Capacity Act	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/11/2020	TRINITY CHAMBERS	8184050	revenue	1MM94	Mental Capacity Act	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2020	TRINITY CHAMBERS	8185676	revenue	1MD68	Legal Fees Care	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020	TRINITY CHAMBERS	8181233	revenue	1MD68	Legal Fees Care	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020	TRINITY CHAMBERS	8160112	revenue	1MD68	Legal Fees Care	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020	TRINITY CHAMBERS	8160116	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020	TRINITY CHAMBERS	8160114	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020	TRINITY CHAMBERS	8160115	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020	TRINITY CHAMBERS	8160120	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020	TRINITY CHAMBERS	8160121	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020	TRINITY CHAMBERS	8160117	revenue	1MD68	Legal Fees Care	975
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020	TRINITY CHAMBERS	8160118	revenue	1MD68	Legal Fees Care	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2020	TRINITY CHAMBERS	8160119	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020	TRINITY CHAMBERS	8185694	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020	TRINITY CHAMBERS	8185693	revenue	1MD68	Legal Fees Care	4115
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020	TRINITY CHAMBERS	8185691	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020	TRINITY CHAMBERS	8185608	revenue	1MD68	Legal Fees Care	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020	TRINITY CHAMBERS	8185609	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020	TRINITY CHAMBERS	8185651	revenue	1MD68	Legal Fees Care	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020	TRINITY CHAMBERS	8185605	revenue	1MD68	Legal Fees Care	9650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020	TRINITY CHAMBERS	8185650	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020	TRINITY CHAMBERS	8185612	revenue	1MD68	Legal Fees Care	1825
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020	TRINITY CHAMBERS	8185617	revenue	1MD68	Legal Fees Care	1152.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020	TRINITY CHAMBERS	8185618	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020	TRINITY CHAMBERS	8185620	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020	TRINITY CHAMBERS	8185622	revenue	1MD68	Legal Fees Care	345
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020	TRINITY CHAMBERS	8185627	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020	TRINITY CHAMBERS	8185652	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020	TRINITY CHAMBERS	8185289	revenue	1MD68	Legal Fees Care	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020	TRINITY CHAMBERS	8185283	revenue	1MD68	Legal Fees Care	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020	TRINITY CHAMBERS	8185282	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020	TRINITY CHAMBERS	8185284	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020	TRINITY CHAMBERS	8185288	revenue	1MD68	Legal Fees Care	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2020	TRINITY CHAMBERS	8185285	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2020	TRINITY CHAMBERS	8154077	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2020	TRINITY CHAMBERS	8180512	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2020	TRINITY CHAMBERS	8180514	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2020	TRINITY CHAMBERS	8180508	revenue	1MD68	Legal Fees Care	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2020	TRINITY CHAMBERS	8180505	revenue	1MD68	Legal Fees Care	500

Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	TRINITY CHAMBERS	8176310	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	TRINITY CHAMBERS	8175784	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2020	TRINITY CHAMBERS	8175785	revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2020	TRINITY CHAMBERS	8185689	revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/11/2020	TRINITY CHAMBERS	8160113	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020	TRINITY CHAMBERS	8185607	revenue	1MD68	Legal Fees Care	1700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020	TRINITY CHAMBERS	8185684	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/11/2020	TRINITY CHAMBERS	8185680	revenue	1MD68	Legal Fees Care	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	TRINITY CHAMBERS	8185644	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	TRINITY CHAMBERS	8185687	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2020	TRINITY CHAMBERS	8185621	revenue	1MD68	Legal Fees Care	975.00
HRA Expenditure	General Management	Revenue Expenditure	02/11/2020	TRINITY CHAMBERS	8151962	revenue	1HCIS	HRA Insurance Services	900.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/11/2020	TRINITY CHAMBERS	8174733	revenue	1D505	COVID Enforcement	1700.00
Place	Transport	Revenue Expenditure	27/11/2020	TRL SOFTWARE LTD	8188962	revenue	1KELA	Traffic Sig General O/H	500.00
Public Health Service	Public Health	Revenue Expenditure	23/11/2020	TURNER & TOWNSEND INFRASTRUCTURE	8184236	revenue	1KLOF	Parklife Projects - Leisure	6190.42
Public Health Service	Public Health	Revenue Expenditure	26/11/2020	TURNER & TOWNSEND INFRASTRUCTURE	8189009	revenue	1KLOF	Parklife Projects - Leisure	2000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	TWO JAYS PLAYGROUP	8174527	revenue	1EEP5	2Yr Old Learning & Childcare	2193.84
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	TWO JAYS PLAYGROUP	8174527	revenue	1E201	ISB PVI Nurseries	-777.47
Operations & Reg Services	Parking	Revenue Expenditure	27/11/2020	TYCO FIRE & INTEGRATED SOLUTIONS	8188762	revenue	1V115	Dean Street Multi Storey.	601.67
Place	Commercial Dev & Property	Revenue Expenditure	09/11/2020	TYCO FIRE & INTEGRATED SOLUTIONS	8174816	revenue	1KKX1	Civic Centre Direct Costs	965.19
Place	Transport	Revenue Expenditure	05/11/2020	TYNE COAST COLLEGE	8173174	revenue	1KELA	Traffic Sig General O/H	2260
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2020	TYNE HOUSING ASSOCIATION LIMITED	8175757	revenue	1MX50	Crisis Response Block Gross	376
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/11/2020	TYNE TEES CLEANING COMPANY LTD	8170384	revenue	1D568	Work in Default Recoverable	6885.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020	TYNE TEES LIFTING LIMITED	8139404	revenue	1KVWC	Minor Works Contracts	320.00
Place	Transport	Revenue Expenditure	10/11/2020	TYNEDALE ROADSTONE	8157058	revenue	1KEMC	Highways	919.52
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	TYNEMOUTH NURSERY AT CHURCH HIGH	8174528	revenue	1EEP5	2Yr Old Learning & Childcare	580.80
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	TYNEMOUTH NURSERY AT CHURCH HIGH	8174528	revenue	1E201	ISB PVI Nurseries	5339.25
Resources	Human Resources	Revenue Expenditure	12/11/2020	TYNESIDE AND NORTHUMBERLAND MIND	8178060	revenue	1FP30	Occupational Health	4855
Children, Education and Skills	Education	Revenue Expenditure	16/11/2020	TYNESIDE TRAVEL LTD	8167727	revenue	1E212	Transport Special	1150
Resources	Financial Services	Revenue Expenditure	26/11/2020	UK & IRELAND SAP USER GROUP LTD	8184040	revenue	1CF00	Payroll	1000
Children, Education and Skills	Education	Revenue Expenditure	30/11/2020	UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	8188790	revenue	1E558	SB Music Service	900
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2020	UK CONTAINER MAINTENANCE	8185415	revenue	1KE42	Trade Waste Collections	1898.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	UK FOSTERING	8174905	revenue	1MC22	IND Sector Foster Carer Costs	3192
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/11/2020	UNBOUNDED ARTS LTD	8174964	revenue	1DF09	Benfield Music/Performance	1250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	UNDERLEY GARDEN SCHOOL	8186433	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	UNDERLEY GARDEN SCHOOL	8186433	revenue	1MK20	Residential Care LD	-414.2
Children Education & Skills	Education	Capital Expenditure	04/11/2020	UNIFIED BUSINESS COMMUNICATIONS LTD	8149210	Capital	2E01	Education Capital	2085.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/11/2020	UNISUS CARE LTD	8184149	revenue	1MR07	COVID19 Infection Control Fund	12214.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2020	UNISUS GROUP FACTOR	8180011	revenue	1MG50	Home Care-Spot Purchased OP	16489.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2020	UNISUS GROUP FACTOR	8180011	revenue	1MH50	Home Care PD	25310.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2020	UNISUS GROUP FACTOR	8180011	revenue	1MK50	Supported Living LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	UNITED RESPONSE	8181320	revenue	1MK20	Residential Care LD	1399.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	UNITED RESPONSE	8169028	revenue	1MK50	Supported Living LD	34623.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	UNITED RESPONSE	8168927	revenue	1MK50	Supported Living LD	119696.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	UNITED RESPONSE	8168987	revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	UNITED RESPONSE	8168987	revenue	1MK55	Home Care Family/Carer LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	UNITED RESPONSE	8175793	revenue	1MR07	COVID19 Infection Control Fund	7104.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	UNITED RESPONSE	8186518	revenue	1MK20	Residential Care LD	6088.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	UNITED RESPONSE	8168927	revenue	1MK50	Supported Living LD	-2140.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2020	UNITY FOSTER CARE	8174904	revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	UNIVERSAL KIDS CHILDCARE	8174529	revenue	1EEP5	2Yr Old Learning & Childcare	4435.20
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	UNIVERSAL KIDS CHILDCARE	8174529	revenue	1E201	ISB PVI Nurseries	2962.95
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/11/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8138202	revenue	1D559	Street Enforcement	575.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/11/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8183673	revenue	1D559	Street Enforcement	425.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/11/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8179721	revenue	1D559	Street Enforcement	410
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8179722	revenue	1VP22	Community Safety Team	940.00
Operations & Reg Services	Operations	Revenue Expenditure	03/11/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8166712	revenue	1VP22	Community Safety Team	500
Operations & Reg Services	Operations	Revenue Expenditure	18/11/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8179724	revenue	1VP22	Community Safety Team	410
Operations & Reg Services	Operations	Revenue Expenditure	18/11/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8179723	revenue	1VP22	Community Safety Team	410
Operations & Reg Services	Operations	Revenue Expenditure	23/11/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8138194	revenue	1VP22	Community Safety Team	490
Operations & Reg Services	Operations	Revenue Expenditure	23/11/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8138192	revenue	1VP22	Community Safety Team	275
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8190966	revenue	1VP22	Community Safety Team	1425
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8179725	revenue	1VP22	Community Safety Team	350
Place	Commercial Dev & Property	Revenue Expenditure	18/11/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8176430	revenue	1DQ9Y	John Marley Centre	3294
Place	Transport	Revenue Expenditure	03/11/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8157531	revenue	1V092	UTMC	897.5

Place	Transport	Revenue Expenditure	13/11/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8179696	revenue	1V092	UTMC	554
Resources	Legal Services	Revenue Expenditure	16/11/2020	UNIVERSITYOF NEWCASTLEUPONTYNE	8180352	revenue	1FA51	Coroner	3300.00
Operations & Reg Services	Parking	Revenue Income	05/11/2020	URBAN GREEN NEWCASTLE	8173197	revenue	1V105	Supervision & Enforcement	1609.72
Operations & Reg Services	Parking	Revenue Income	05/11/2020	URBAN GREEN NEWCASTLE	8173197	revenue	1V107	Car Parks in Parks	8336.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2020	URBAN RIVER	8188791	revenue	1MG02	Community Health & Social Care	2960
Children, Education and Skills	Education Schools	Revenue Expenditure	06/11/2020	VALOUR MULTI - ACADEMY TRUST	8174072	revenue	1E201	ISB PVI Nurseries	4078.12
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	VALOUR MULTI - ACADEMY TRUST	8174412	revenue	1E201	ISB PVI Nurseries	4334.19
Resources	Financial Services	Revenue Expenditure	12/11/2020	VALTECH	8178216	revenue	1C500	Revs and Bens Staffing	401.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	VALVE SERVICES	8183539	revenue	1KR05	District Heating	4700.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8166247	revenue	1KR50	Asbestos	3787.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8166245	revenue	1KR50	Asbestos	4569.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8172676	revenue	1KR50	Asbestos	3814.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8172675	revenue	1KR50	Asbestos	3348.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8172687	revenue	1KR50	Asbestos	4768
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8166248	revenue	1KR50	Asbestos	4508.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8166246	revenue	1KR50	Asbestos	476.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/11/2020	VERNACARE LIMITED	8188966	revenue	1MG25	Connie Lewcock House OP	369.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	VICTORIA HOUSE NORTH EAST LTD	8181305	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	VICTORIA HOUSE NORTH EAST LTD	8186477	revenue	1MK20	Residential Care LD	2976
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/11/2020	VIPA UK LIMITED	8179403	revenue	1D559	Street Enforcement	885
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	25/11/2020	VIP-SYSTEM LTD	8185410	revenue	1D521	Hackney Carriage & Prive Hire	2009.6
Resources	ICT	Revenue Expenditure	27/11/2020	VIRGIN MEDIA BUSINESS	8189742	revenue	1CC24	Telecoms	255.00
Resources	ICT	Revenue Expenditure	27/11/2020	VIRGIN MEDIA BUSINESS	8189744	revenue	1CC24	Telecoms	774.76
Resources	ICT	Revenue Expenditure	27/11/2020	VIRGIN MEDIA BUSINESS	8189745	revenue	1CC24	Telecoms	774.19
HRA Expenditure	Special Services	Revenue Expenditure	18/11/2020	VITAL ENERGI UTILITIES LIMITED	8183235	revenue	1HGA7	DH - Biomass	34548.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/11/2020	VIVEDIA LTD	8166268	revenue	1KE27	Bereavement Services Overhead	3424.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	VOYAGE	8186437	revenue	1MH20	Residential Care PD	9114
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	VOYAGE	8186437	revenue	1MM20	Residential Care MH	2940
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	VOYAGE	8186437	revenue	1MH20	Residential Care PD	-409
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2020	W O SILMON LTD	8180101	revenue	1KEND	Fleet Fuel Account	307
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2020	W O SILMON LTD	8180100	revenue	1KEND	Fleet Fuel Account	271
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2020	W O SILMON LTD	8181136	revenue	1KEND	Fleet Fuel Account	585
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2020	W O SILMON LTD	8185425	revenue	1KEND	Fleet Fuel Account	610
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	WALLACE MEWS	8186429	revenue	1MK10	Nursing Care LD	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	WALLACE MEWS	8186429	revenue	1MK20	Residential Care LD	3740.40
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	WALLACE MEWS	8186429	revenue	1MK10	Nursing Care LD	-459
Children, Education and Skills	Education	Revenue Expenditure	16/11/2020	WALTON LUXURY TRAVEL	8176433	revenue	1E212	Transport Special	3014.80
Children, Education and Skills	Education	Revenue Expenditure	10/11/2020	WALTON LUXURY TRAVEL	8176431	revenue	1E212	Transport Special	3014.80
Children, Education and Skills	Education	Revenue Expenditure	10/11/2020	WALTON LUXURY TRAVEL	8176432	revenue	1E212	Transport Special	2947.8
Children, Education and Skills	Education	Revenue Expenditure	24/11/2020	WALTON LUXURY TRAVEL	8187094	revenue	1E212	Transport Special	3014.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2020	WARD HADAWAY	8179416	revenue	1RL42	Third Party Loans	370.50
Resources	Financial Services	Revenue Expenditure	26/11/2020	WARD HADAWAY	8188982	revenue	1CR01	Revs and Bens Supp&Svs	488.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	WARDLEY GATE CARE CENTRE	8175726	revenue	1MG20	Residential Care OP	2524.2
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	WARDLEY GATE CARE CENTRE	8175726	revenue	1MG20	Residential Care OP	-595.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	WARREN ACCESS LTD	8163760	revenue	1KB06	Citybuild Training	584
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2020	WARREN ACCESS LTD	8173846	revenue	1KESY	Spot Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	WARREN ACCESS LTD	8155994	revenue	1KESY	Spot Hires	260
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	WARREN ACCESS LTD	8161774	revenue	1KESY	Spot Hires	396.50
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	WARREN ACCESS LTD	8161775	revenue	1KESY	Spot Hires	456
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	WARREN ACCESS LTD	8161776	revenue	1KESY	Spot Hires	456
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	WARREN ACCESS LTD	8161777	revenue	1KESY	Spot Hires	456
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2020	WARREN ACCESS LTD	8161778	revenue	1KESY	Spot Hires	456
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2020	WARREN ACCESS LTD	8165952	revenue	1KESY	Spot Hires	2250
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2020	WARREN ACCESS LTD	8165953	revenue	1KESY	Spot Hires	456.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/11/2020	WATERLOGIC GB LIMITED	8179431	revenue	1EJ20	City Library and Hub	917.28
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2020	WATSON ELECTRICALS	8173617	revenue	1DY49	Wards Building	298
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2020	WATSON ELECTRICALS	8177422	revenue	1DY49	Wards Building	298
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/11/2020	WAVE LTD	8177366	revenue	3KS01	Utilities Control	102730.68
HRA Expenditure	Special Services	Revenue Expenditure	12/11/2020	WAVE LTD	8177614	revenue	1HNSL	HRA Supported Living	587.66
HRA Expenditure	Special Services	Revenue Expenditure	13/11/2020	WAVE LTD	8178484	revenue	1HNSL	HRA Supported Living	587.66
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2020	WAVE LTD	8156912	revenue	1DV10	Anderson House	1029.69
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2020	WAVE LTD	8156915	revenue	1DV03	Old Eldon Square	656.08
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2020	WAVE LTD	8156914	revenue	1DV03	Old Eldon Square	260.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	WAVERLEY HILLCARE	8181307	revenue	1MG10	Nursing Care OP	4074.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	WAVERLEY HILLCARE	8181310	revenue	1MG10	Nursing Care OP	4851

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	WAVERLEY HILLCARE	8181308	revenue	1MG20	Residential Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2020	WAVERLEY HILLCARE	8181309	revenue	1MK10	Nursing Care LD	4204.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	WAVERLEY HILLCARE	8175724	revenue	1MG10	Nursing Care OP	53273.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	WAVERLEY HILLCARE	8175724	revenue	1MG20	Residential Care OP	17834.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	WAVERLEY HILLCARE	8175724	revenue	1MK10	Nursing Care LD	6331.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	WAVERLEY HILLCARE	8175724	revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	WAVERLEY HILLCARE	8175752	revenue	1MG20	Residential Care OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2020	WAYMARKS	8168917	revenue	1MK50	Supported Living LD	77884.88
ASC & Integrated Services	Adult Social Care	Revenue Income	03/11/2020	WAYMARKS	8168917	revenue	1MK50	Supported Living LD	-306.4
Place	Transport	Capital Expenditure	17/11/2020	WEEK2WEEK SERVICED APARTMENTS LTD	8162462	Capital	2CAPI	Capital Investment	682
Place	Transport	Capital Expenditure	03/11/2020	WEEK2WEEK SERVICED APARTMENTS LTD	8153335	Capital	2CAPI	Capital Investment	1364
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	WELBECK ACADEMY PART OF WISE ACADEMIES	8174530	revenue	1EEP5	2Yr Old Learning & Childcare	11761.2
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	WELBECK ACADEMY PART OF WISE ACADEMIES	8174530	revenue	1E201	ISB PVI Nurseries	2952.90
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020	WELBECK ACADEMY PART OF WISE ACADEMIES	8172703	revenue	1EEP5	2Yr Old Learning & Childcare	9266.4
Children, Education and Skills	Education Schools	Revenue Expenditure	04/11/2020	WELBECK ACADEMY PART OF WISE ACADEMIES	8172703	revenue	1E201	ISB PVI Nurseries	41523.3
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/11/2020	WELFORD CENTRE	8147365	revenue	1MX01	Welford Resource Centre LD	343.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/11/2020	WELFORD CENTRE	8189350	revenue	1MX01	Welford Resource Centre LD	427.29
ASC & Integrated Services	Integrated Services	Revenue Income	27/11/2020	WELFORD CENTRE	8147365	revenue	1MX01	Welford Resource Centre LD	5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	WELLBURN HOUSE	8186403	revenue	1MG20	Residential Care OP	2331.04
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	WEST DENTON PLAYGROUP	8174531	revenue	1EEP5	2Yr Old Learning & Childcare	3925.68
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	WEST DENTON PLAYGROUP	8174531	revenue	1E201	ISB PVI Nurseries	2188.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	WEST END CABINET & JOINERY LTD	8175554	revenue	1KR01	Responsive Maintenance	510.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	WEST END CABINET & JOINERY LTD	8175555	revenue	1KR01	Responsive Maintenance	277.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	WEST END CABINET & JOINERY LTD	8175557	revenue	1KR01	Responsive Maintenance	379.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2020	WEST END CABINET & JOINERY LTD	8175552	revenue	1KR01	Responsive Maintenance	277.48
City Futures	Communities Team	Revenue Expenditure	04/11/2020	WEST END REFUGEE SERVICE	8172778	revenue	1FC44	CMF - Cohesive Communities	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	WEST FARM CARE CENTRE	8175716	revenue	1MG20	Residential Care OP	10032.40
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	WEST FARM CARE CENTRE	8175716	revenue	1MG20	Residential Care OP	5301.42
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	WESTERHOPE METHODIST CHURCH PLAYGROUP	8174532	revenue	1EEP5	2Yr Old Learning & Childcare	1615.68
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	WESTERHOPE METHODIST CHURCH PLAYGROUP	8174532	revenue	1E201	ISB PVI Nurseries	-102.53
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2020	WESTERN POWER DISTRIBUTION	8161254	revenue	1V075	Guildhall	320
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	WESTFIELD SCHOOL	8174480	revenue	1E201	ISB PVI Nurseries	1674.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2020	WESTGATE CARPETS LTD	8165165	revenue	1MF01	16+ Team (YP)	300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	WESTGATE HILL PRIMARY SCHOOL	8174407	revenue	1E201	ISB PVI Nurseries	4470.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	WESTMINSTER HAWTHORNS	8186417	revenue	1MH10	Nursing Care PD	6348.80
ASC & Integrated Services	Adult Social Care	Revenue Income	24/11/2020	WESTMINSTER HAWTHORNS	8186417	revenue	1MH10	Nursing Care PD	-354.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	WESTWOOD LODGE NURSING HOME	8175741	revenue	1MG10	Nursing Care OP	23170.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	WESTWOOD LODGE NURSING HOME	8175741	revenue	1MG20	Residential Care OP	28142.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	WESTWOOD LODGE NURSING HOME	8175741	revenue	1MH10	Nursing Care PD	7246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	WESTWOOD LODGE NURSING HOME	8175741	revenue	1MH20	Residential Care PD	5404.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	WESTWOOD LODGE NURSING HOME	8175741	revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	WESTWOOD LODGE NURSING HOME	8175741	revenue	1MM10	Nursing Care MH	10229.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	WESTWOOD LODGE NURSING HOME	8175741	revenue	1MM20	Residential Care MH	4561.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	WESTWOOD LODGE NURSING HOME	8175753	revenue	1MG10	Nursing Care OP	1012.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/11/2020	WF HOWES LTD	8156823	revenue	1E113	Stock Services	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	WHEATFIELD COURT	8186397	revenue	1MG10	Nursing Care OP	46459.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	WHEATFIELD COURT	8186397	revenue	1MG20	Residential Care OP	23399.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	WHEATFIELD COURT	8186537	revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	WHORLTON GRANGE	8186400	revenue	1MG20	Residential Care OP	54072.25
Resources	Financial Services	Revenue Expenditure	23/11/2020	WIDER PLAN LTD	8185782	revenue	1CF00	Payroll	111.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/11/2020	WILDCARD UK LTD	8189668	revenue	1VH29	Homelessness Prev Trailblazer	663.56
Resources	ICT	Revenue Expenditure	12/11/2020	WILDCARD UK LTD	8178288	revenue	1CC24	Telecoms	1178.5
Resources	ICT	Revenue Expenditure	13/11/2020	WILDCARD UK LTD	8178438	revenue	1CMSB	SB ICT Broadband Connectivity	1740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	WILKINSON PARK CARE HOME	8186467	revenue	1MK20	Residential Care LD	6472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	WILKINSON PARK CARE HOME	8186467	revenue	1MM20	Residential Care MH	5038.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/11/2020	WILKINSONS HARDWARE STORES LTD	8183378	revenue	1VH21	Supporting Independant Sch	4496.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	WILLOW LODGE	8186411	revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	WINDSOR COURT NURSING &	8175742	revenue	1MG20	Residential Care OP	7484.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	WINDSOR COURT NURSING &	8175742	revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2020	WINDSOR COURT NURSING &	8175742	revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	WINDSOR COURT NURSING &	8175742	revenue	1MG20	Residential Care OP	-1332.72
ASC & Integrated Services	Adult Social Care	Revenue Income	10/11/2020	WINDSOR COURT NURSING &	8175742	revenue	1MM20	Residential Care MH	-179.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	WOLSELEY UK LTD	8189711	revenue	1KR21	M&E Gas Servicing	1465.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	WOLSELEY UK LTD	8189724	revenue	1KR21	M&E Gas Servicing	1575.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	WOLSELEY UK LTD	8189725	revenue	1KR21	M&E Gas Servicing	1709.49

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2020	WOLSELEY UK LTD	8178282	revenue	1KVEM	Mechanical Stand Alone Works	321.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	WOLSELEY UK LTD	8178260	revenue	1KR21	M&E Gas Servicing	1711.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	WOLSELEY UK LTD	8178261	revenue	1KR21	M&E Gas Servicing	1630.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	WOLSELEY UK LTD	8178263	revenue	1KR21	M&E Gas Servicing	2515.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	WOLSELEY UK LTD	8178287	revenue	1KVEM	Mechanical Stand Alone Works	1183.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2020	WOLSELEY UK LTD	8178271	revenue	1KVEM	Mechanical Stand Alone Works	812.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020	WOLSELEY UK LTD	8185748	revenue	1KR8L	Wide District Heating	358.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/11/2020	WOLSELEY UK LTD	8185751	revenue	1KVEM	Mechanical Stand Alone Works	343.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2020	WOLSELEY UK LTD	8184151	revenue	1KR8L	Wide District Heating	292.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	WOLSELEY UK LTD	8185727	revenue	1KR21	M&E Gas Servicing	1905.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	WOLSELEY UK LTD	8185729	revenue	1KR21	M&E Gas Servicing	1338.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	WOLSELEY UK LTD	8185732	revenue	1KR21	M&E Gas Servicing	1303.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	WOLSELEY UK LTD	8185733	revenue	1KR21	M&E Gas Servicing	2289.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	WOLSELEY UK LTD	8185735	revenue	1KR21	M&E Gas Servicing	1696.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	WOLSELEY UK LTD	8185737	revenue	1KR21	M&E Gas Servicing	1948.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	WOLSELEY UK LTD	8185738	revenue	1KR21	M&E Gas Servicing	2402.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	WOLSELEY UK LTD	8174837	revenue	1KVEM	Mechanical Stand Alone Works	349.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2020	WOLSELEY UK LTD	8185743	revenue	1KVEM	Mechanical Stand Alone Works	1061.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	WOLSELEY UK LTD	8174835	revenue	1KR21	M&E Gas Servicing	2905.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	WOLSELEY UK LTD	8174836	revenue	1KR21	M&E Gas Servicing	1331.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2020	WOLSELEY UK LTD	8178290	revenue	1KR8L	Wide District Heating	922.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020	WOLSELEY UK LTD	8185420	revenue	1KR21	M&E Gas Servicing	1571.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020	WOLSELEY UK LTD	8185948	revenue	1KR21	M&E Gas Servicing	1734.70
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020	WOLSELEY UK LTD	8185949	revenue	1KR21	M&E Gas Servicing	1572.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/11/2020	WOLSELEY UK LTD	8185950	revenue	1KR21	M&E Gas Servicing	2512.51
Place	Comm Dev & Property Portfolio	Capital Expenditure	10/11/2020	WOMBLE BOND DICKINSON LLP	8175765	Capital	2CAPI	Capital Investment	3592.7
Place	Comm Dev & Property Portfolio	Capital Expenditure	10/11/2020	WOMBLE BOND DICKINSON LLP	8175766	Capital	2CAPI	Capital Investment	1560
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2020	WOMBLE BOND DICKINSON LLP	8175758	revenue	1V608	The Lumen (Office A)	1960.3
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2020	WOMBLE BOND DICKINSON LLP	8175763	revenue	1V608	The Lumen (Office A)	1500.00
Place	Major Projects	Capital Expenditure	10/11/2020	WOMBLE BOND DICKINSON LLP	8175764	Capital	2CAPI	Capital Investment	16824.5
Place	Major Projects	Capital Expenditure	10/11/2020	WOMBLE BOND DICKINSON LLP	8175767	Capital	2CAPI	Capital Investment	500
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	WOODLANDS PLAYGROUP	8174426	revenue	1EEP5	2Yr Old Learning & Childcare	2613.6
Children, Education and Skills	Education Schools	Revenue Expenditure	09/11/2020	WOODLANDS PLAYGROUP	8174426	revenue	1E201	ISB PVI Nurseries	1907.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	WOODLEY HALL CARE HOME	8186527	revenue	1MG20	Residential Care OP	13461.52
Place	Fairer Housing Unit	Revenue Expenditure	20/11/2020	WOODYFUEL LTD	8183076	revenue	1VH07	Byker Trust Heating Costs	21121.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	WORDSWORTH HOUSE	8186519	revenue	1MG10	Nursing Care OP	69793.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	WORDSWORTH HOUSE	8186519	revenue	1MG20	Residential Care OP	37905.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	WORDSWORTH HOUSE	8186519	revenue	1MH10	Nursing Care PD	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	WORDSWORTH HOUSE	8186519	revenue	1MM10	Nursing Care MH	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	WORDSWORTH HOUSE	8186542	revenue	1MG10	Nursing Care OP	1471.36
Place	Transport	Revenue Expenditure	16/11/2020	WSP UK LIMITED	8179707	revenue	1V091	Air Quality	19340
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2020	WV HOWE LTD	8179391	revenue	1KFX2	School Meals Overhead	1651.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2020	XMA LTD	8183131	revenue	1MG02	Community Health & Social Care	551.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/11/2020	XMA LTD	8165100	revenue	1MX01	Welford Resource Centre LD	874.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2020	XMA LTD	8165105	revenue	1MB22	Initial Response Service	551.85
Children, Education and Skills	Education Schools	Revenue Expenditure	18/11/2020	XMA LTD	8165106	revenue	1E245	SB Visually Impaired Service	905.62
Resources	Chief Executive	Revenue Expenditure	16/11/2020	XMA LTD	8165104	revenue	1FG52	North of Tyne Devolution Deal	760.5
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2020	ZIP HEATERS (UK) LTD	8178441	revenue	1KKY2	Allendale Accomodation	1864.8
Place	Transport	Capital Expenditure	30/11/2020	ZIRCON SOFTWARE LTD	8186968	Capital	2CAPI	Capital Investment	12000.00
Place	Transport	Capital Expenditure	04/11/2020	ZIRCON SOFTWARE LTD	8165220	Capital	2CAPI	Capital Investment	3920
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/11/2020	ZURICH	8181851	revenue	1RB03	Insurance Provision	3945.07