

Newcastle City Council Invoices over £250 paid in December 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	18/12/2020	18 SEA VIEW VILLAS	8208298	revenue	1MK34	Shared Lives - Adult LD	1696
Resources	ICT	Capital Expenditure	16/12/2020	4NET TECHNOLOGIES LTD	8206367	Capital	2CAPI	Capital Investment	16328.7
Resources	ICT	Revenue Expenditure	21/12/2020	4NET TECHNOLOGIES LTD	8210051	revenue	1CC24	Telecoms	3915.65
Resources	ICT	Revenue Expenditure	23/12/2020	4NET TECHNOLOGIES LTD	8207214	revenue	1CC24	Telecoms	3742.28
Resources	ICT	Revenue Expenditure	17/12/2020	4NET TECHNOLOGIES LTD	8207556	revenue	1CC24	Telecoms	2987.03
Place	Fairer Housing Unit	Capital Expenditure	21/12/2020	A & G JOINERY AND BUILDING	8210768	Capital	2N101	Capital Grants	4912.25
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2020	A S PNEUMATICS	8189421	revenue	1KESA	Maintenance Workshops	4650
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2020	A T F RETAIL LTD	8188851	revenue	1DV03	Old Eldon Square	3500
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2020	A T F RETAIL LTD	8188860	revenue	1DY85	Higham House	2500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	A&J KEITH LTD	8194909	revenue	1KVWC	Minor Works Contracts	315.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2020	A&J KEITH LTD	8207307	revenue	1KVWC	Minor Works Contracts	5867.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	A&J KEITH LTD	8200264	revenue	1KBRM	Sub Contractors R & M	38098.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	A&J KEITH LTD	8200265	revenue	1KR20	M&E Electrical	244039.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	A&J KEITH LTD	8200266	revenue	1KR20	M&E Electrical	141097.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	A&J KEITH LTD	8199970	revenue	1KVWC	Minor Works Contracts	107660.17
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	A&J KEITH LTD	8199971	revenue	1KVWC	Minor Works Contracts	6116.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	A1 FOSTER CARE	8197675	revenue	1MC22	IND Sector Foster Carer Costs	7920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2020	AA GLOBAL LANGUAGES SERVICES LTD	8203249	revenue	1MC20	In-House Foster Carer Costs	74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2020	AA GLOBAL LANGUAGES SERVICES LTD	8203249	revenue	1MD62	Support to LAC	607.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2020	AA GLOBAL LANGUAGES SERVICES LTD	8203249	revenue	1MD67	S17 Children in Need	722.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2020	AA GLOBAL LANGUAGES SERVICES LTD	8203249	revenue	1MF02	16+ Team	156
Children, Education and Skills	Education	Revenue Expenditure	17/12/2020	AA GLOBAL LANGUAGES SERVICES LTD	8203249	revenue	1E320	SEND APR Team	400.00
Public Health Service	Public Health	Revenue Expenditure	17/12/2020	AA GLOBAL LANGUAGES SERVICES LTD	8203249	revenue	1MP18	Shine Project (Womens HIV)	160
Resources	Financial Services	Revenue Expenditure	17/12/2020	AA GLOBAL LANGUAGES SERVICES LTD	8203249	revenue	1CR01	Revs and Bens Supp&Svs	109
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020	AAA CHEMICALS LTD	8200971	revenue	3KE51	Fleetmaster Stores Account	968
City Futures	Economic Development	Revenue Expenditure	10/12/2020	AARDVARK ONLINE TRADING LTD	8201667	revenue	1FN23	ERDF-Business Energy Efficiency	3031.78
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8207222	revenue	1EA15	Newcastle City Learning Main	270
Children, Education and Skills	Education	Revenue Expenditure	03/12/2020	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8178055	revenue	1EA15	Newcastle City Learning Main	396.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ABBEYFIELD CASTLE FARM	8198625	revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ABBEYFIELD CASTLE FARM	8198625	revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	ABBEYFIELD CASTLE FARM	8193762	revenue	1MR07	COVID19 Infection Control Fund	8231.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ABBEYFIELD THE GROVE	8198613	revenue	1MG20	Residential Care OP	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	ABBEYFIELD THE GROVE	8193799	revenue	1MR07	COVID19 Infection Control Fund	10975.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ABBEYMOOR	8198626	revenue	1MH10	Nursing Care PD	7583.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ABBEYMOOR LIFEWAYS	8198670	revenue	1MH10	Nursing Care PD	7583.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ABBEYMOOR LIFEWAYS	8198670	revenue	1MM10	Nursing Care MH	5500.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	ABSOLUTE QUALITY CARE	8211886	revenue	1MG50	Home Care-Spot Purchased OP	22304.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	ABSOLUTE QUALITY CARE	8211886	revenue	1MH50	Home Care PD	7115.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	ABSOLUTE QUALITY CARE	8211886	revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	ABSOLUTE QUALITY CARE	8211886	revenue	1MM50	Home Care MH	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	ABSOLUTE QUALITY CARE	8211773	revenue	1MK50	Supported Living LD	9246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	ABSOLUTE QUALITY CARE	8192232	revenue	1MG50	Home Care-Spot Purchased OP	28154.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	ABSOLUTE QUALITY CARE	8192232	revenue	1MH50	Home Care PD	7115.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	ABSOLUTE QUALITY CARE	8192232	revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	ABSOLUTE QUALITY CARE	8192232	revenue	1MM50	Home Care MH	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	ABSOLUTE QUALITY CARE	8192195	revenue	1MK50	Supported Living LD	9246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	ACCOUNTABILITY	8208804	revenue	1MH40	Direct Payments PD	2782
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020	ACCOUNTING OFFICER HOME OFFICER	8202317	revenue	1MD62	Support to LAC	1012.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2020	ACE INTERVENTIONS	8200669	revenue	1MD67	S17 Children in Need	750
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2020	ACP	8203291	revenue	1KE5W	Fleet & Maintce Internal SLA	3783.3
Resources	Business Management	Revenue Expenditure	14/12/2020	ACP	8203291	revenue	1KSCD	External Vehicle Tracking	1404.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	ACROL AIR CONDITIONING CO LTD	8208579	revenue	1KBM0	Public & Educ O/H	438
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/12/2020	ACS BUSINESS SUPPLIES LTD	8200771	revenue	1D521	Hackney Carriage & Private Hire	414
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	ACTION FOR CHILDREN	8197689	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	ACTION FOR CHILDREN	8197689	revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/12/2020	ACTION FOR CHILDREN	8186300	revenue	1EEK1	Community Family Hub - Central	5056.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	ACTIVE ARK	8197706	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	ACTIVE ARK	8197707	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	ACTIVE ARK	8197708	revenue	1MC02	Ind Sector Placements	28901.08
Resources	Democratic Services	Revenue Expenditure	07/12/2020	ADARE LTD	8197477	revenue	1FL01	Electoral Registration Unit	1455.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020	ADC ELECTRICAL CO LTD(F)	8202467	revenue	1KR8L	Wide District Heating	298
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	ADL BUILDERS NE LTD	8199992	revenue	1DR03	Grainger Market	1261

Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	ADL BUILDERS NE LTD	8199991	revenue	1DR03	Grainger Market	300
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	ADL BUILDERS NE LTD	8199990	revenue	1DR03	Grainger Market	360
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2020	ADL BUILDERS NE LTD	8197772	revenue	1DR03	Grainger Market	6082.43
Operations&Regulatory Services	Operations	Capital Expenditure	10/12/2020	ADT FIRE & SECURITY	8190559	Capital	2CAPI	Capital Investment	3209.78
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2020	ADT FIRE & SECURITY	8210532	revenue	1DE49	i4- Quayside NEC	3374.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2020	ADVANCE CHILD CARE ASSESSMENTS LTD	8207700	revenue	1MD68	Legal Fees Care	2924.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	ADVANCED CLEANING & MAINTENANCE LTD	8213329	revenue	1MG50	Home Care-Spot Purchased OP	481.67
Resources	ICT	Capital Expenditure	09/12/2020	ADVANCED POWER TECHNOLOGY	8143630	Capital	2CITC	IT Services	1610.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	ADVANCED WATER TECHNOLOGIES	8213502	revenue	1KR05	District Heating	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	ADVANCED WATER TECHNOLOGIES	8213502	revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	ADVANCED WATER TECHNOLOGIES	8206403	revenue	1KR05	District Heating	3508.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020	ADVANCED WATER TECHNOLOGIES	8204216	revenue	1KR05	District Heating	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020	ADVANCED WATER TECHNOLOGIES	8204216	revenue	1KR8L	Wide District Heating	265.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2020	AEBI SCHMIDT UK LTD	8189647	revenue	3KES1	Fleetmaster Stores Account	820.26
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2020	AEBI SCHMIDT UK LTD	8200972	revenue	3KES1	Fleetmaster Stores Account	306.02
Place	Transport	Capital Expenditure	14/12/2020	AECOM	8203251	Capital	2CAPI	Capital Investment	43619.80
Place	Transport	Capital Expenditure	01/12/2020	AECOM	8192170	Capital	2CAPI	Capital Investment	22751.88
Place	Transport	Revenue Expenditure	23/12/2020	AGD SYSTEMS LTD	8208502	revenue	1KELA	Traffic Sig General O/H	20
Place	Transport	Revenue Expenditure	23/12/2020	AGD SYSTEMS LTD	8208501	revenue	1KELA	Traffic Sig General O/H	340
Place	Transport	Revenue Expenditure	23/12/2020	AGD SYSTEMS LTD	8208503	revenue	1KELH	Traffic Sig Newcastle Maintce	13316.00
Place	Transport	Revenue Expenditure	07/12/2020	AGD SYSTEMS LTD	8197495	revenue	1KELK	Traffic Sig Gateshead Maintce	490
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	AIKEN FLOORING CONTRACTS LTD	8195053	revenue	1KVWC	Minor Works Contracts	3171.43
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020	AKW MEDI-CARE LTD	8202686	revenue	1KR12	DDA	371.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020	AKW MEDI-CARE LTD	8202688	revenue	1KVWC	Minor Works Contracts	1171
Resources	Democratic Services	Revenue Expenditure	07/12/2020	ALAN HILLARY EVENTS LTD	8179542	revenue	1FN01	Lord Mayors Secretariat	1800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ALBANY HOUSE (WHITLEY BAY)	8198627	revenue	1MM20	Residential Care MH	4119.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/12/2020	ALBANYOFFICE FURNITURESOLUTIONS	8200105	revenue	1EJ20	City Library and Hub	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	ALEXANDRA HOUSE	8208284	revenue	1MG20	Residential Care OP	4424
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	ALEXANDRA HOUSE	8208284	revenue	1MG20	Residential Care OP	-1190.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ALLAN COURT RESIDENTIAL HOME	8198693	revenue	1MG10	Nursing Care OP	29720.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ALLAN COURT RESIDENTIAL HOME	8198693	revenue	1MG20	Residential Care OP	78081.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ALLAN COURT RESIDENTIAL HOME	8198693	revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ALLAN COURT RESIDENTIAL HOME	8198693	revenue	1MK10	Nursing Care LD	6077.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ALLAN COURT RESIDENTIAL HOME	8198693	revenue	1MM10	Nursing Care MH	6077.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ALLAN COURT RESIDENTIAL HOME	8198693	revenue	1MM20	Residential Care MH	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ALLAN COURT RESIDENTIAL HOME	8198692	revenue	1MG10	Nursing Care OP	8984.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ALLAN COURT RESIDENTIAL HOME	8198692	revenue	1MG20	Residential Care OP	3815.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ALLAN COURT RESIDENTIAL HOME	8198692	revenue	1MK10	Nursing Care LD	9252.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ALLAN COURT RESIDENTIAL HOME	8198692	revenue	1MM20	Residential Care MH	-1717
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	ALLAN COURT RESIDENTIAL HOME	8205048	revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	ALLAN COURT RESIDENTIAL HOME	8205050	revenue	1MK10	Nursing Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	ALLAN COURT RESIDENTIAL HOME	8205047	revenue	1MM20	Residential Care MH	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	ALLAN COURT RESIDENTIAL HOME	8205049	revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	ALLAN COURT RESIDENTIAL HOME	8205051	revenue	1MM20	Residential Care MH	776.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020	ALLAWAY ACOUSTICS	8205060	revenue	1KVEM	Mechanical Stand Alone Works	535
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2020	ALLIANCE DISPOSABLES LTD	8205207	revenue	1KFMH	Meals at Home	703.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	ALLIANCE DISPOSABLES LTD	8176276	revenue	1KFS1	Walker Technology College	267.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2020	ALLIANCE DISPOSABLES LTD	8176274	revenue	1KFS1	Walker Technology College	273.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2020	ALLIANCE DISPOSABLES LTD	8205208	revenue	1KFMH	Meals at Home	515.34
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2020	ALPHA RECOVERY LTD	8180437	revenue	3KES1	Fleetmaster Stores Account	410
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/12/2020	ALTIOR HOLDINGS	8197756	revenue	1FRAT	Housing Advice	16402.55
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/12/2020	AMARI PLASTICS PLC	8187206	revenue	1D525	Liquor Licensing	384.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020	ANGUS AIR LTD	8210496	revenue	1KVEM	Mechanical Stand Alone Works	4301
Public Health Service	Public Health	Revenue Expenditure	11/12/2020	ANS GROUP LTD	8200784	revenue	1MR95	PH - COVID-19 Test and Trace	6250
Resources	ICT	Revenue Expenditure	17/12/2020	ANTALIS MCNAUGHTON LTD	8207217	revenue	1CP17	Digital Printing	720
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2020	AON SOLUTIONS UK LTD	8206617	revenue	1RB10	Pension Deficit Payments	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	APM CLEANING LTD	8213330	revenue	1MG50	Home Care-Spot Purchased OP	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2020	APM CLEANING LTD	8202528	revenue	1MG50	Home Care-Spot Purchased OP	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	APPLEBY CARE HOME	8208291	revenue	1MG10	Nursing Care OP	3041.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	APPLETON MANOR CARE HOME	8208381	revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	APPLETON MANOR CARE HOME	8208381	revenue	1MG20	Residential Care OP	-949.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	APPLETREE GRANGE	8208360	revenue	1MG20	Residential Care OP	2424.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	APPLIED CARE AND DEVELOPMENT LTD	8197733	revenue	1MC02	Ind Sector Placements	19000
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	APTUS FIT OUT LTD	8213449	revenue	1V606	The Core Building	44865.19
Place	Transport	Revenue Expenditure	23/12/2020	ARCHI LIFT DESIGN T/A LIFT DESIGN	8199977	revenue	1KE09	City Bridge	5787.37

ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/12/2020	ARCO PROFESSIONAL SAFETY SERVICES	8188821	revenue	1MG25	Connie Lewcock House OP	650.00
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ARNOLD CLARK	8192562	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ARNOLD CLARK	8192565	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ARNOLD CLARK	8197672	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2020	ARNOLD CLARK	8184002	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2020	ARNOLD CLARK	8192558	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2020	ARNOLD CLARK	8184003	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2020	ARNOLD CLARK	8184007	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2020	ARNOLD CLARK	8192560	revenue	1KESY	Spot Hires	323.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	ARTEMIS DOMICILIARY CARE	8211833	revenue	1MG50	Home Care-Spot Purchased OP	37772.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	ARTEMIS DOMICILIARY CARE	8211833	revenue	1MH50	Home Care PD	5588.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	ARTEMIS DOMICILIARY CARE	8211833	revenue	1MK50	Supported Living LD	1519.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	ARTEMIS DOMICILIARY CARE	8211833	revenue	1MM50	Home Care MH	222.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	ARTEMIS DOMICILIARY CARE	8192262	revenue	1MG50	Home Care-Spot Purchased OP	30036.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	ARTEMIS DOMICILIARY CARE	8192262	revenue	1MH50	Home Care PD	3812.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	ARTEMIS DOMICILIARY CARE	8192262	revenue	1MM50	Home Care MH	356.85
Children, Education and Skills	Education Schools	Revenue Expenditure	08/12/2020	ASHBROOKE SCHOOL	8198725	revenue	1E20A	SB Independent Schools	11541.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ASHFIELD COURT	8198628	revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	ASHFIELD COURT	8198628	revenue	1MG20	Residential Care OP	-1432.48
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	ASHMOLE MINICOACHES	8213508	revenue	1E212	Transport Special	1529.70
Children, Education and Skills	Education	Revenue Expenditure	15/12/2020	ASHMOLE MINICOACHES	8205084	revenue	1E212	Transport Special	1529.70
Children, Education and Skills	Education	Revenue Expenditure	15/12/2020	ASHMOLE MINICOACHES	8205183	revenue	1E212	Transport Special	2141.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ASHTON COURT CARE HOME	8198674	revenue	1MG10	Nursing Care OP	44200.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ASHTON COURT CARE HOME	8198674	revenue	1MG20	Residential Care OP	48834.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ASHTON COURT CARE HOME	8198674	revenue	1MH20	Residential Care PD	2670.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020	ASKEWS LIBRARY SERVICES LTD	8203094	revenue	1EJ13	Stock Services	671.53
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020	ASKEWS LIBRARY SERVICES LTD	8203095	revenue	1EJ13	Stock Services	636.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020	ASKEWS LIBRARY SERVICES LTD	8203096	revenue	1EJ13	Stock Services	732.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020	ASKEWS LIBRARY SERVICES LTD	8203097	revenue	1EJ13	Stock Services	602.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/12/2020	ASKEWS LIBRARY SERVICES LTD	8203087	revenue	1EJ13	Stock Services	529.74
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/12/2020	ASKEWS LIBRARY SERVICES LTD	8203089	revenue	1EJ13	Stock Services	746.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/12/2020	ASKEWS LIBRARY SERVICES LTD	8203093	revenue	1EJ13	Stock Services	552.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	ASPECTS HOUSE	8208365	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ASPEN COURT	8198672	revenue	1MG10	Nursing Care OP	3383.68
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	ASPEN COURT	8198672	revenue	1MG10	Nursing Care OP	-699.40
Resources	ICT	Revenue Expenditure	15/12/2020	ASPIRE TECHNOLOGY SOLUTIONS LTD	8200591	revenue	1CX50	Technical Refresh	372.50
Operations & Reg Services	Resilience Planning	Revenue Expenditure	21/12/2020	ASPLI SAFETY LTD	8210498	revenue	1D560	Resilience Planning	544.5
Operations & Reg Services	Local Services	Revenue Expenditure	01/12/2020	ASSOCIATION FOR ORGANIC REC CYCLING	8187165	revenue	1KE23	Sandhills	540.00
Children, Education and Skills	Education	Revenue Expenditure	17/12/2020	ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	8207702	revenue	1E233	Educational Psychology Service	700
Place	Transport	Capital Expenditure	04/12/2020	ATKINS LTD	8185603	Capital	2N401	Capital General	4440
Place	Transport	Capital Expenditure	04/12/2020	ATKINS LTD	8185601	Capital	2N401	Capital General	850.00
Place	Transport	Capital Expenditure	04/12/2020	ATKINS LTD	8185606	Capital	2N401	Capital General	3919.16
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	ATKINSON ROAD PRIMARY ACADEMY	8208654	revenue	1EEP5	2Yr Old Learning & Childcare	5880.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	ATKINSON ROAD PRIMARY ACADEMY	8208654	revenue	1E201	ISB PVI Nurseries	30784.06
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020	ATKINSON ROAD PRIMARY ACADEMY	8195129	revenue	1E202	Early Years Top Ups	9146.25
Children, Education and Skills	Education Schools	Revenue Income	21/12/2020	ATKINSON ROAD PRIMARY ACADEMY	8210460	revenue	1E20T	ARC / ARP Top Up Funding	38079.59
Children, Education and Skills	Education Schools	Revenue Income	21/12/2020	ATKINSON ROAD PRIMARY ACADEMY	8210460	revenue	1E20V	Mainstream Schools Top Ups	3946.67
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	AURA (NCLE) PROJECT COMPANY LTD	8194429	revenue	1E31G	BSF Phase 1	1160818.96
Children, Education and Skills	Education	Revenue Expenditure	22/12/2020	AURA (NCLE) PROJECT COMPANY LTD	8189831	revenue	1E31G	BSF Phase 1	672
Children, Education and Skills	Education	Revenue Expenditure	22/12/2020	AURA (NCLE) PROJECT COMPANY LTD	8189826	revenue	1E31G	BSF Phase 1	575
Children, Education and Skills	Education	Revenue Expenditure	22/12/2020	AURA (NCLE) PROJECT COMPANY LTD	8189832	revenue	1E31G	BSF Phase 1	289.68
Children, Education and Skills	Education	Revenue Expenditure	22/12/2020	AURA (NCLE) PROJECT COMPANY LTD	8189829	revenue	1E31G	BSF Phase 1	296.13
Children, Education and Skills	Education	Revenue Expenditure	22/12/2020	AURA (NCLE) PROJECT COMPANY LTD	8189827	revenue	1E31G	BSF Phase 1	467.37
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	AURA (NEWCASTLE) PROJECT COMPANY	8194430	revenue	1E31H	BSF Phase 2	854112.97
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	AURA (NEWCASTLE) PROJECT COMPANY	8200932	revenue	1E31H	BSF Phase 2	5280
Children, Education and Skills	Education	Revenue Expenditure	22/12/2020	AURA (NEWCASTLE) PROJECT COMPANY	8189823	revenue	1E31H	BSF Phase 2	1074.71
Children, Education and Skills	Education	Revenue Expenditure	22/12/2020	AURA (NEWCASTLE) PROJECT COMPANY	8189824	revenue	1E31H	BSF Phase 2	746.5
Children Education & Skills	Education	Capital Expenditure	04/12/2020	AURA NEWCASTLE LTD	8195282	Capital	2CAPI	Capital Investment	91655
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/12/2020	AURA NEWCASTLE LTD	8192462	Capital	2HE01	Capital Citywide	925.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/12/2020	AURA NEWCASTLE LTD	8194364	revenue	1KR01	Responsive Maintenance	475
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2020	AURA NEWCASTLE LTD	8180586	revenue	1V607	Lab Space Building	22333.00
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2020	AURA NEWCASTLE LTD	8180607	revenue	1V607	Lab Space Building	17947.34
Place	Major Projects	Capital Expenditure	03/12/2020	AURA NEWCASTLE LTD	8194511	Capital	2CAPI	Capital Investment	16545
Place	Major Projects	Capital Expenditure	03/12/2020	AURA NEWCASTLE LTD	8194510	Capital	2CAPI	Capital Investment	10810
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	AUTISM CARE UK	8205033	revenue	1MM50	Home Care MH	310.40

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	AUTISM DIMENSIONS	8211828	revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	AUTISM DIMENSIONS	8211828	revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	AUTISM DIMENSIONS	8192258	revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	AUTISM DIMENSIONS	8192258	revenue	1MK60	Ind Day Care LD	880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	AUTISM INITIATIVES	8211799	revenue	1MK50	Supported Living LD	28402.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	AUTISM INITIATIVES	8208392	revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	AUTISM INITIATIVES	8192221	revenue	1MK50	Supported Living LD	28402.92
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	AUTISM INITIATIVES	8208392	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	AUTISM NORTH - EASTCLIFFE	8208313	revenue	1MK20	Residential Care LD	10674.92
Operations & Regulatory Services	Operations	Revenue Expenditure	04/12/2020	AUTODIESEL (NEWCASTLE)	8180403	revenue	3KES1	Fleetmaster Stores Account	343.81
Place	Transport	Revenue Expenditure	11/12/2020	AUTOMATICA LTD	8195276	revenue	1V001	Transport Development	2000
Place	Transport	Revenue Expenditure	09/12/2020	AUTOMATICA LTD	8195274	revenue	1V001	Transport Development	2076.56
Operations & Reg Services	Operations	Revenue Expenditure	18/12/2020	AUTOMOBILE ASSOCIATION DEVELOPMENT	8195003	revenue	1KESY	Spot Hires	645.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2020	AVC WISE LTD	8212050	revenue	1RB48	Other Corporate Items	3137
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	AVENUE COMMUNITY NH LTD	8198649	revenue	1MM10	Nursing Care MH	2621.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	AZURE	8211798	revenue	1MK50	Supported Living LD	40806.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	AZURE	8211776	revenue	1MK50	Supported Living LD	46635.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	AZURE	8211776	revenue	1MK54	Dom Care Own Tenancy LD	9289.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	AZURE	8211851	revenue	1MK50	Supported Living LD	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	AZURE	8211851	revenue	1MK51	Home Care LD	4576.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	AZURE	8211851	revenue	1MK55	Home Care Family/Carer LD	4786.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	AZURE	8211851	revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	AZURE	8192220	revenue	1MK50	Supported Living LD	40806.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	AZURE	8192280	revenue	1MK50	Supported Living LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	AZURE	8192280	revenue	1MK51	Home Care LD	4576.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	AZURE	8192280	revenue	1MK55	Home Care Family/Carer LD	4786.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	AZURE	8192280	revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	AZURE	8192198	revenue	1MK50	Supported Living LD	46635.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	AZURE	8192198	revenue	1MK54	Dom Care Own Tenancy LD	9289.96
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	AZURE	8211798	revenue	1MK50	Supported Living LD	-1228.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	AZURE	8211776	revenue	1MK50	Supported Living LD	-1951
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	AZURE	8211776	revenue	1MK54	Dom Care Own Tenancy LD	-496.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	AZURE	8192220	revenue	1MK50	Supported Living LD	-1228.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	AZURE	8192198	revenue	1MK50	Supported Living LD	-1951.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	AZURE	8192198	revenue	1MK54	Dom Care Own Tenancy LD	-496.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	BAILEY GREEN PRIMARY AND NURSERY SCHOOL	8192159	revenue	1MD62	Support to LAC	726
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BAILIFFGATE	8208292	revenue	1MK20	Residential Care LD	3299.92
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	BAILIFFGATE	8208292	revenue	1MK20	Residential Care LD	-406.00
Place	Transport	Capital Expenditure	08/12/2020	BALFOUR BEATTY LIVING PLACES	8197498	Capital	2CAPI	Capital Investment	1880.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020	BALLENTINE PROPERTIES LTD	8202318	revenue	1MN20	Asy Seekers Families	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BALMORAL COURT	8204975	revenue	1MK20	Residential Care LD	1526.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BALMORAL COURT	8204977	revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BALMORAL COURT	8208410	revenue	1MK20	Residential Care LD	3168
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BALMORAL COURT	8208411	revenue	1MK20	Residential Care LD	3168
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BALMORAL COURT	8208412	revenue	1MK20	Residential Care LD	2016.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BALMORAL COURT	8204976	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BALMORAL COURT	8204974	revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BALMORAL COURT	8198610	revenue	1MG10	Nursing Care OP	90384.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BALMORAL COURT	8198610	revenue	1MG20	Residential Care OP	8423.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BALMORAL COURT	8198610	revenue	1MH10	Nursing Care PD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BALMORAL COURT	8198610	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BALMORAL COURT	8198610	revenue	1MK10	Nursing Care LD	9621.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BALMORAL COURT	8198610	revenue	1MK20	Residential Care LD	19773.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BALMORAL COURT	8198610	revenue	1MM10	Nursing Care MH	7413.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BALMORAL COURT	8198610	revenue	1MM20	Residential Care MH	7185.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	BALMORAL JOINERY	8206616	revenue	1KVWC	Minor Works Contracts	980
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2020	BALMORAL JOINERY	8206103	revenue	1KVWC	Minor Works Contracts	3515.00
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2020	BALMORAL JOINERY	8199995	revenue	1KX1	Civic Centre Direct Costs	315
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2020	BALMORAL JOINERY	8199996	revenue	1V075	Guildhall	445
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/12/2020	BALTIC FLOUR MILLS VISUAL ARTS TRUST	8202689	revenue	1DF71	High Bridge Studios & Gallery	25000.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2020	BANNER GROUP LTD	8185535	revenue	1KVWC	Minor Works Contracts	3784.04
Operations & Reg Services	Parking	Revenue Expenditure	04/12/2020	BANNER GROUP LTD	8178242	revenue	1V205	Car Parking Management	354
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/12/2020	BARE TOED CO	8213280	revenue	1DF16	Arts/Dance Connect	1400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	BARNARDOS	8197676	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	BARNARDOS	8197676	revenue	1MC22	IND Sector Foster Carer Costs	-312.86

Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	BARNARDOS	8197677	revenue	1MC22	IND Sector Foster Carer Costs	2920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020	BAUER ADVERTISING LTD	8213500	revenue	1MC21	Fostering Unit	425.00
Resources	Business Management	Revenue Expenditure	23/12/2020	BAY MEDIA LTD	8213501	revenue	1KS07	Sponsorships	2499
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	BE CARING LTD	8213235	revenue	1MM50	Home Care MH	5393.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	BE CARING LTD	8211790	revenue	1MG50	Home Care-Spot Purchased OP	9762.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	BE CARING LTD	8211790	revenue	1MG55	Extra Care Housing	45270.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	BE CARING LTD	8211790	revenue	1MH50	Home Care PD	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	BE CARING LTD	8211790	revenue	1MM50	Home Care MH	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	BE CARING LTD	8211883	revenue	1MG50	Home Care-Spot Purchased OP	38434.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	BE CARING LTD	8211883	revenue	1MH50	Home Care PD	2976.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	BE CARING LTD	8211883	revenue	1MK51	Home Care LD	9443.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	BE CARING LTD	8211883	revenue	1MM50	Home Care MH	-270.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	BE CARING LTD	8211821	revenue	1MG50	Home Care-Spot Purchased OP	17156.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	BE CARING LTD	8211821	revenue	1MH50	Home Care PD	34022.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	BE CARING LTD	8211821	revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	BE CARING LTD	8211821	revenue	1MG52	Home From Hospital Service	25549.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	BE CARING LTD	8211820	revenue	1MG50	Home Care-Spot Purchased OP	16612.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	BE CARING LTD	8211819	revenue	1MG50	Home Care-Spot Purchased OP	226.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	BE CARING LTD	8211819	revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	BE CARING LTD	8211819	revenue	1MK10	Nursing Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	BE CARING LTD	8211819	revenue	1MK50	Supported Living LD	1034.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	BE CARING LTD	8211819	revenue	1MK51	Home Care LD	21308.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	BE CARING LTD	8211819	revenue	1MK55	Home Care Family/Carer LD	9605.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	BE CARING LTD	8211819	revenue	1MM50	Home Care MH	588.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	BE CARING LTD	8211764	revenue	1MK50	Supported Living LD	68745.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	BE CARING LTD	8211764	revenue	1MK54	Dom Care Own Tenancy LD	43071.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	BE CARING LTD	8211764	revenue	1MM50	Home Care MH	5198.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	BE CARING LTD	8211789	revenue	1MK50	Supported Living LD	35688.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	BE CARING LTD	8206552	revenue	1MR03	COVID19 Premium Payments	15291.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BE CARING LTD	8192212	revenue	1MG50	Home Care-Spot Purchased OP	20062.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BE CARING LTD	8192212	revenue	1MG55	Extra Care Housing	48538.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BE CARING LTD	8192212	revenue	1MH50	Home Care PD	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BE CARING LTD	8192212	revenue	1MM50	Home Care MH	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BE CARING LTD	8192229	revenue	1MG50	Home Care-Spot Purchased OP	52783.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BE CARING LTD	8192229	revenue	1MH50	Home Care PD	2321.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BE CARING LTD	8192229	revenue	1MK51	Home Care LD	9443.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BE CARING LTD	8192229	revenue	1MM50	Home Care MH	456.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BE CARING LTD	8192250	revenue	1MG50	Home Care-Spot Purchased OP	17156.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BE CARING LTD	8192250	revenue	1MH50	Home Care PD	34022.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BE CARING LTD	8192250	revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BE CARING LTD	8192250	revenue	1MG52	Home From Hospital Service	18389.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BE CARING LTD	8192249	revenue	1MG50	Home Care-Spot Purchased OP	11896.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BE CARING LTD	8192248	revenue	1MG50	Home Care-Spot Purchased OP	226.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BE CARING LTD	8192248	revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BE CARING LTD	8192248	revenue	1MK10	Nursing Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BE CARING LTD	8192248	revenue	1MK50	Supported Living LD	1034.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BE CARING LTD	8192248	revenue	1MK51	Home Care LD	21308.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BE CARING LTD	8192248	revenue	1MK55	Home Care Family/Carer LD	9605
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BE CARING LTD	8192248	revenue	1MM50	Home Care MH	588.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BE CARING LTD	8192186	revenue	1MK50	Supported Living LD	68743.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BE CARING LTD	8192186	revenue	1MK54	Dom Care Own Tenancy LD	51982.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BE CARING LTD	8192186	revenue	1MM50	Home Care MH	5198.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BE CARING LTD	8192211	revenue	1MK50	Supported Living LD	35688.48
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	BE CARING LTD	8211790	revenue	1MG50	Home Care-Spot Purchased OP	476.39
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	BE CARING LTD	8211764	revenue	1MK50	Supported Living LD	-1042.40
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	BE CARING LTD	8211764	revenue	1MK54	Dom Care Own Tenancy LD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	BE CARING LTD	8211789	revenue	1MK50	Supported Living LD	-626.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	BE CARING LTD	8192186	revenue	1MK50	Supported Living LD	-1042.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	BE CARING LTD	8192186	revenue	1MK54	Dom Care Own Tenancy LD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	BE CARING LTD	8192211	revenue	1MK50	Supported Living LD	-626.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	BE CARING LTD	8198761	revenue	1MD66	CWD Care Packages	711.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2020	BE CARING LTD	8198762	revenue	1MD66	CWD Care Packages	760
Children, Education and Skills	Education Schools	Revenue Expenditure	16/12/2020	BECOMING VISIBLE	8206401	revenue	1E240	SB Hearing Impaired Service	3255
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2020	BECOMING VISIBLE	8204088	revenue	1E228	SEN Teaching Support (NonSALT)	3204
Children, Education and Skills	Education Schools	Revenue Expenditure	15/12/2020	BECOMING VISIBLE	8204089	revenue	1E228	SEN Teaching Support (NonSALT)	2952

Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020	BEDEBURN IMPREST	8212752	revenue	1MC41	Bedeburn Short Break Unit	2722.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	BEDEBURN IMPREST	8206239	revenue	1MC41	Bedeburn Short Break Unit	428.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	BEDEBURN IMPREST	8199968	revenue	1MC41	Bedeburn Short Break Unit	602.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	BEDEBURN IMPREST	8192476	revenue	1MC41	Bedeburn Short Break Unit	398.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BEDEWELL GRANGE	8208364	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2020	BEDEWELL GRANGE	8198052	revenue	1MG20	Residential Care OP	2576.96
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	BEDEWELL GRANGE	8208364	revenue	1MG20	Residential Care OP	-920.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	BELL CONTROL SOLUTIONS LTD	8202449	revenue	1KB80	Public & Educ O/H	397.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	BELL DECORATING GROUP	8210491	revenue	1KR52	Internal and External Painting	43618.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	BELL DECORATING GROUP	8210494	revenue	1KR52	Internal and External Painting	187700.56
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2020	BELL TRUCK SALES LTD	8188118	revenue	3KE51	Fleetmaster Stores Account	388.70
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2020	BELL TRUCK SALES LTD	8188117	revenue	3KE51	Fleetmaster Stores Account	523.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	BELLE VUE HOUSE	8194162	revenue	1MG10	Nursing Care OP	3622.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BELLE VUE HOUSE	8208413	revenue	1MG10	Nursing Care OP	3622.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BELLE VUE HOUSE	8198617	revenue	1MG10	Nursing Care OP	41634.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BELLE VUE HOUSE	8198617	revenue	1MG20	Residential Care OP	42852.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BELLE VUE HOUSE	8198617	revenue	1MK10	Nursing Care LD	3543.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BELLE VUE HOUSE	8198616	revenue	1MG10	Nursing Care OP	-499.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BELLE VUE HOUSE	8198616	revenue	1MG20	Residential Care OP	2198.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2020	BERNICIA GROUP LTD	8203112	revenue	1MF01	16+ Team (YP)	346.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	BERNICIA GROUP LTD	8200279	revenue	1MF01	16+ Team (YP)	346.5
Resources	Human Resources	Revenue Expenditure	01/12/2020	BFI BUSINESS FORUM INTERNATIONAL LTD	8192169	revenue	1FP80	Operational HR	350
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/12/2020	BIBLIOGRAPHICAL DATA SERVICES LIMITED	8194117	revenue	1EJ13	Stock Services	4260
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8211620	revenue	1KE27	Bereavement Services Overhead	440
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8197611	revenue	1KE27	Bereavement Services Overhead	440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8197610	revenue	1KE27	Bereavement Services Overhead	440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2020	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8201266	revenue	1KE27	Bereavement Services Overhead	440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/12/2020	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8197815	revenue	1KE27	Bereavement Services Overhead	440
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/12/2020	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8197818	revenue	1KE27	Bereavement Services Overhead	440
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2020	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8201264	revenue	1KE27	Bereavement Services Overhead	440
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	BIFFA WASTE SERVICES LTD	8194447	revenue	1KB40	Citybuild Stores O/H	1181.29
Operations & Reg Services	Local Services	Revenue Expenditure	11/12/2020	BIFFA WASTE SERVICES LTD	8183693	revenue	1KE25	Biffa HWRC Contract	84978.75
Operations & Reg Services	Local Services	Revenue Expenditure	11/12/2020	BIFFA WASTE SERVICES LTD	8183694	revenue	1KE25	Biffa HWRC Contract	84555.49
Operations & Reg Services	Local Services	Revenue Expenditure	11/12/2020	BIFFA WASTE SERVICES LTD	8183695	revenue	1KE25	Biffa HWRC Contract	83349.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BILLINGHAM GRANGE	8208355	revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BILLINGHAM GRANGE	8208355	revenue	1MM10	Nursing Care MH	14712
Public Health Service	Public Health	Revenue Expenditure	23/12/2020	BIOSURE (UK) LTD	8213477	revenue	1MP12	MESMAC	980
Place	Transport	Capital Expenditure	23/12/2020	BIRCHTREE NORTHERN LTD	8210788	Capital	2CAPI	Capital Investment	15987.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8209184	revenue	1E201	ISB PVI Nurseries	9164.94
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8209185	revenue	1E201	ISB PVI Nurseries	26817.37
Place	Place Director	Revenue Expenditure	23/12/2020	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8213478	revenue	1KE92	Christmas Lights	1145
Place	Place Director	Revenue Expenditure	11/12/2020	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8195052	revenue	1KE92	Christmas Lights	8625
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/12/2020	BLAKEMORE FOODSERVICE	8203164	revenue	1E46H	Castle Nursery Montagu	287.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/12/2020	BLAKEMORE FOODSERVICE	8191020	revenue	1E46H	Castle Nursery Montagu	328.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/12/2020	BLAKEMORE FOODSERVICE	8203167	revenue	1E463	Castle Nursery Ryehill	260.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BLOOM PROCUREMENT SERVICES	8208059	revenue	1MG20	Residential Care OP	2105
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	BLOOM PROCUREMENT SERVICES	8208059	revenue	1MC21	Fostering Unit	765
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2020	BLOOM PROCUREMENT SERVICES	8195041	revenue	1MB15	Newcastle Safeguarding Board	11584
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020	BLOOM PROCUREMENT SERVICES	8208059	revenue	1E317	Education Management	2520.00
Children, Education and Skills	Education	Revenue Expenditure	11/12/2020	BLOOM PROCUREMENT SERVICES	8202532	revenue	1EA15	Newcastle City Learning Main	6914.89
Children, Education and Skills	Education	Revenue Expenditure	04/12/2020	BLOOM PROCUREMENT SERVICES	8195041	revenue	1E317	Education Management	12500
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/12/2020	BLOOM PROCUREMENT SERVICES	8208059	revenue	1DF16	Arts/Dance Connect	1861.70
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/12/2020	BLOOM PROCUREMENT SERVICES	8195041	revenue	1DF16	Arts/Dance Connect	7446.80
City Futures	Policy and Performance	Revenue Expenditure	18/12/2020	BLOOM PROCUREMENT SERVICES	8208059	revenue	1EJ10	Digital Newcastle	58249.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/12/2020	BLOOM PROCUREMENT SERVICES	8202532	Capital	2HE01	Capital Citywide	8947.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/12/2020	BLOOM PROCUREMENT SERVICES	8195041	Capital	2HE01	Capital Citywide	11960.85
HRA Expenditure	General Management	Revenue Expenditure	18/12/2020	BLOOM PROCUREMENT SERVICES	8208059	revenue	1HRA3	Misc Feasibility Study/Survey	1500.00
HRA Expenditure	General Management	Revenue Expenditure	04/12/2020	BLOOM PROCUREMENT SERVICES	8195041	revenue	1HRA3	Misc Feasibility Study/Survey	3947.37
HRA Expenditure	General Management	Revenue Expenditure	04/12/2020	BLOOM PROCUREMENT SERVICES	8195041	revenue	1HDTG	Tenant Involvement Network	2960.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	BLOOM PROCUREMENT SERVICES	8208059	revenue	1KBRM	Sub Contractors R & M	1947.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	BLOOM PROCUREMENT SERVICES	8208059	revenue	1KVWC	Minor Works Contracts	9502.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	BLOOM PROCUREMENT SERVICES	8195041	revenue	1KR58	Specialist Repairs & Mntce Wks	6000
Operations & Reg Services	Parking	Revenue Expenditure	18/12/2020	BLOOM PROCUREMENT SERVICES	8208059	revenue	1V205	Car Parking Management	360
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2020	BLOOM PROCUREMENT SERVICES	8208059	revenue	1V608	The Lumen (Office A)	29335.90
Place	Commercial Dev & Property	Revenue Expenditure	11/12/2020	BLOOM PROCUREMENT SERVICES	8202532	revenue	1V609	Sage Building	6315.79

Place	Commercial Dev & Property	Revenue Expenditure	04/12/2020	BLOOM PROCUREMENT SERVICES	8195041	revenue	1V609	Sage Building	5421.86
Place	Fairer Housing Unit	Revenue Expenditure	18/12/2020	BLOOM PROCUREMENT SERVICES	8208059	revenue	1VH19	CBL Regional Fund	12000.00
Place	Major Projects	Capital Expenditure	04/12/2020	BLOOM PROCUREMENT SERVICES	8195041	Capital	2CAPI	Capital Investment	9204.81
Place	Transport	Revenue Expenditure	11/12/2020	BLOOM PROCUREMENT SERVICES	8202532	revenue	1KE09	City Bridge	11113.92
Resources	Human Resources	Revenue Expenditure	11/12/2020	BLOOM PROCUREMENT SERVICES	8202532	revenue	1FP30	Occupational Health	840
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	BLUE LINE TAXIS	8197334	revenue	1MC20	In-House Foster Carer Costs	960
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	BLUE LINE TAXIS	8197333	revenue	1MC20	In-House Foster Carer Costs	1326
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	BLUE LINE TAXIS	8206324	revenue	1MC20	In-House Foster Carer Costs	412.5
Public Health Service	Public Health	Revenue Expenditure	21/12/2020	BLUE STONE CONSORTIUM	8210065	revenue	1ML04	PH - Health Improvement	890.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020	BOE SOLUTIONS LTD	8205096	revenue	1KTDX	Architecture Building Design	510
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2020	BOE SOLUTIONS LTD	8205095	revenue	1KE27	Bereavement Services Overhead	265
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2020	BOE SOLUTIONS LTD	8205097	revenue	1KEWB	Newington Road West Depot	660
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/12/2020	BOLINDA DIGITAL LTD	8188863	revenue	1E1J3	Stock Services	2951.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	BOLTON COUNCIL	8197501	revenue	1MF10	Adoption Payments	9000.00
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	BOOTS PHARMACY	8192517	revenue	1ML11	PH - Smoking & Tobacco	349.10
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	BOOTS PHARMACY	8192518	revenue	1ML11	PH - Smoking & Tobacco	303.4
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	BOOTS PHARMACY	8192519	revenue	1ML11	PH - Smoking & Tobacco	1179.48
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	BOOTS PHARMACY	8192521	revenue	1ML11	PH - Smoking & Tobacco	274.67
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	BOOTS PHARMACY	8192525	revenue	1ML11	PH - Smoking & Tobacco	254.28
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	BOOTS PHARMACY	8192520	revenue	1ML11	PH - Smoking & Tobacco	616.52
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	BOOTS PHARMACY	8192522	revenue	1ML11	PH - Smoking & Tobacco	291.98
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	BOOTS PHARMACY	8192523	revenue	1ML11	PH - Smoking & Tobacco	256.39
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	BOOTS PHARMACY	8192526	revenue	1ML11	PH - Smoking & Tobacco	485.33
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	BOOTS PHARMACY	8192660	revenue	1ML11	PH - Smoking & Tobacco	313.94
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	BOOTS PHARMACY	8192661	revenue	1ML11	PH - Smoking & Tobacco	703.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	BORDER HEATING SPARES	8213479	revenue	1KR5E	Gas Serv East	591.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	BORDER HEATING SPARES	8213480	revenue	1KR5E	Gas Serv East	679.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	BORDER HEATING SPARES	8213481	revenue	1KR5E	Gas Serv East	660.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	BORDER HEATING SPARES	8213482	revenue	1KR5E	Gas Serv East	666.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	BORDER HEATING SPARES	8194785	revenue	1KR5E	Gas Serv East	396.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BOWLAND LODGE	8198629	revenue	1MG20	Residential Care OP	-2934.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BOWLAND LODGE	8198629	revenue	1MM20	Residential Care MH	32589.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BOWLAND LODGE	8198630	revenue	1MG20	Residential Care OP	13603.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BOWLAND LODGE	8198630	revenue	1MH20	Residential Care PD	7383.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BOWLAND LODGE	8198630	revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BOWLAND LODGE	8198630	revenue	1MM20	Residential Care MH	-17656.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	BRAMPTON COURT	8194163	revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BRAMPTON COURT	8208282	revenue	1MG10	Nursing Care OP	74410.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BRAMPTON COURT	8208282	revenue	1MG20	Residential Care OP	65854.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BRAMPTON COURT	8208282	revenue	1MH10	Nursing Care PD	9423.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BRAMPTON COURT	8208282	revenue	1MH20	Residential Care PD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BRAMPTON COURT	8208282	revenue	1MK10	Nursing Care LD	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BRAMPTON COURT	8208282	revenue	1MM10	Nursing Care MH	4167.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BRAMPTON COURT	8208282	revenue	1MG30	Deferred Payments-OP	5393.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BRAMPTON COURT	8208405	revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	BRAMPTON COURT	8204979	revenue	1MG10	Nursing Care OP	8064.00
Place	Fairer Housing Unit	Revenue Expenditure	21/12/2020	BRANNEN & PARTNERS	8210847	revenue	1VH08	Rent Deposit Fund	500
Place	Fairer Housing Unit	Revenue Expenditure	22/12/2020	BRANNEN & PARTNERS	8211742	revenue	1VH08	Rent Deposit Fund	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2020	BRIARDENE MH	8210527	revenue	1MR03	COVID19 Premium Payments	4475.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BRIARDENE MH	8198644	revenue	1MG10	Nursing Care OP	44467.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BRIARDENE MH	8198644	revenue	1MG20	Residential Care OP	2991.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BRIARDENE MH	8198645	revenue	1MG10	Nursing Care OP	76175.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BRIARDENE MH	8198645	revenue	1MG20	Residential Care OP	30867.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BRIARDENE MH	8198645	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BRIARDENE MH	8198645	revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BRIARDENE MH	8198699	revenue	1MG10	Nursing Care OP	2942.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BRIARWOOD CARE HOME	8208359	revenue	1MG20	Residential Care OP	2447.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	BRIARWOOD CARE HOME	8208359	revenue	1MG20	Residential Care OP	-1158.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BRIDGE VIEW	8208372	revenue	1MG10	Nursing Care OP	3434.40
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	BRIDGE VIEW	8208372	revenue	1MG10	Nursing Care OP	-607.64
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	BRIGHT MINDS	8209017	revenue	1EEP5	2Yr Old Learning & Childcare	9147.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	BRIGHT MINDS	8209017	revenue	1E201	ISB PVI Nurseries	12496.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	BRIGHT MINDS	8209018	revenue	1EEP5	2Yr Old Learning & Childcare	9147.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	BRIGHT MINDS	8209018	revenue	1E201	ISB PVI Nurseries	11707.62
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020	BRIGHT MINDS	8213431	revenue	1EEP5	2Yr Old Learning & Childcare	316.8

Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	BRIGHT MINDS	8195127	revenue	1E202	Early Years Top Ups	31396.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BRILAN CARE HOME	8198664	revenue	1MM20	Residential Care MH	17017.64
Children, Education and Skills	Education	Revenue Expenditure	11/12/2020	BRITISH COMPUTER SOCIETY	8202638	revenue	1EA15	Newcastle City Learning Main	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BRITISH GAS TRADING LTD	8198908	revenue	1MN30	Asylum Seekers Adults	392.28
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/12/2020	BRITISH GAS TRADING LTD	8207733	revenue	1DF71	High Bridge Studios & Gallery	104.95
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/12/2020	BRITISH GAS TRADING LTD	8184167	revenue	1DF71	High Bridge Studios & Gallery	97.62
HRA Expenditure	Special Services	Revenue Expenditure	10/12/2020	BRITISH GAS TRADING LTD	8200618	revenue	1HGB5	G.H - Sheltered Housing - GEN	3448.26
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2020	BRITISH GAS TRADING LTD	8207733	revenue	1DY49	Wards Building	211.82
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2020	BRITISH GAS TRADING LTD	8184167	revenue	1DY49	Wards Building	245.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	BRITISH RED CROSS SOCIETY	8192140	revenue	1MG97	Carers VCS	9846
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2020	BRITISH TELECOM PLC	8206305	revenue	1KKU5	Civic Centre Control	3571.92
Resources	ICT	Revenue Expenditure	21/12/2020	BRITISH TELECOMMUNICATIONS PLC	8207213	revenue	1CC24	Telecoms	7980.00
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2020	BROAD OAK ASSET MANAGEMENT	8210789	revenue	1DQ01	Commercial Property MGT Costs	40850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BROCKWELL COURT	8208351	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	BROCKWELL COURT	8208351	revenue	1MG20	Residential Care OP	-662.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	BROOKE HOUSE CARE HOME	8194168	revenue	1MG20	Residential Care OP	5342.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BROOKE HOUSE CARE HOME	8208414	revenue	1MG20	Residential Care OP	5342.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BROOKE HOUSE CARE HOME	8198663	revenue	1MG10	Nursing Care OP	57782.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BROOKE HOUSE CARE HOME	8198663	revenue	1MG20	Residential Care OP	23566.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BROOKE HOUSE CARE HOME	8198663	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BROOKE HOUSE CARE HOME	8198663	revenue	1MK10	Nursing Care LD	2807.96
HRA Expenditure	General Management	Revenue Expenditure	23/12/2020	BROWN & ILLINGWORTH LTD	8201341	revenue	1HRA8	HRA - Investment Related Expe	454.3
HRA Expenditure	General Management	Revenue Expenditure	14/12/2020	BROWN & ILLINGWORTH LTD	8185481	revenue	1HRA8	HRA - Investment Related Expe	255.7
HRA Expenditure	General Management	Revenue Expenditure	08/12/2020	BROWN & ILLINGWORTH LTD	8183126	revenue	1HRA8	HRA - Investment Related Expe	701.9
HRA Expenditure	General Management	Revenue Expenditure	08/12/2020	BROWN & ILLINGWORTH LTD	8183097	revenue	1HRA8	HRA - Investment Related Expe	294
HRA Expenditure	General Management	Revenue Expenditure	08/12/2020	BROWN & ILLINGWORTH LTD	8180154	revenue	1HRA8	HRA - Investment Related Expe	798.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	BROWN & ILLINGWORTH LTD	8203173	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	550.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	BROWN & ILLINGWORTH LTD	8203174	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	385.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020	BROWN & ILLINGWORTH LTD	8203171	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	823
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/12/2020	BROWN & ILLINGWORTH LTD	8184030	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	754.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/12/2020	BROWN & ILLINGWORTH LTD	8184033	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	511.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BRUNSWICK HOUSE	8198656	revenue	1MG10	Nursing Care OP	65553.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BRUNSWICK HOUSE	8198656	revenue	1MG20	Residential Care OP	11231.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	BRUNSWICK HOUSE	8198655	revenue	1MG10	Nursing Care OP	8121.74
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	BRUNTON DAY NURSERY LTD	8209019	revenue	1E201	ISB PVI Nurseries	50910.28
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	BRUNTON DAY NURSERY LTD	8195125	revenue	1E202	Early Years Top Ups	10223.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	BSS GROUP LTD	8191032	revenue	1KR8L	Wide District Heating	634.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/12/2020	BUILDING FUTURES EAST	8206564	revenue	1EEE1	Community Family Hub - East	264
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/12/2020	BUILDING FUTURES EAST	8206575	revenue	1EEE1	Community Family Hub - East	304.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/12/2020	BUILDING FUTURES EAST	8206561	revenue	1EEE1	Community Family Hub - East	304.00
City Futures	Economic Development	Revenue Expenditure	15/12/2020	BUILDING FUTURES EAST	8205202	revenue	1FN25	ESF - Community Led Local Dev	17823.15
City Futures	Economic Development	Revenue Expenditure	15/12/2020	BUILDING FUTURES EAST	8204224	revenue	1FN25	ESF - Community Led Local Dev	805.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	BUILDROUTE LIMITED	8210902	revenue	1KVWC	Minor Works Contracts	1930.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	BUILDROUTE LIMITED	8210900	revenue	1KVWC	Minor Works Contracts	38763.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	BUILDROUTE LIMITED	8210901	revenue	1KVWC	Minor Works Contracts	1844
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	BUILDROUTE LIMITED	8210588	revenue	1KVWC	Minor Works Contracts	650.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	BUILDROUTE LIMITED	8204867	revenue	1KVWC	Minor Works Contracts	1120
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2020	BUILDROUTE LIMITED	8194908	revenue	1KVWC	Minor Works Contracts	1295.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	BUILDROUTE LIMITED	8194917	revenue	1KVWC	Minor Works Contracts	1525.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	BUILDROUTE LIMITED	8194913	revenue	1KVWC	Minor Works Contracts	3440
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020	BUILDROUTE LIMITED	8194911	revenue	1KVWC	Minor Works Contracts	1920
Children, Education and Skills	Education	Revenue Expenditure	04/12/2020	BUNZL GREENHAM	8177309	revenue	1EA06	Westgate ASB	1858.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2020	BUNZL GREENHAM	8189770	revenue	1KH91	Benfield Comprehensive	588.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020	BUNZL GREENHAM	8200798	revenue	1KF07	Banqueting Suite	279.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020	BUNZL GREENHAM	8193632	revenue	1KG04	Lemington Riverside Primary	373.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020	BUNZL GREENHAM	8200794	revenue	1KG13	Westerhope Primary School	442.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020	BUNZL GREENHAM	8193643	revenue	1KH98	Grainger Market	329.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020	BUNZL GREENHAM	8200823	revenue	1KKK8	Civic Centre Cleaners	459.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2020	BUNZL GREENHAM	8186363	revenue	1KH61	Gosforth Central Middle	864.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	BUNZL GREENHAM	8183199	revenue	1KF3E	Bridgewater Centre	267.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/12/2020	BUNZL GREENHAM	8183182	revenue	1KFP6	Walbottle Campus	266.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2020	BUNZL GREENHAM	8183407	revenue	1KH21	West Jesmond Primary	267.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2020	BUNZL GREENHAM	8183396	revenue	1KH45	Walkergate Primary	747.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2020	BUNZL GREENHAM	8183394	revenue	1KH94	Kenton Comprehensive	634.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2020	BUNZL GREENHAM	8183391	revenue	1KH97	Jesmond Park Academy	1519.69



Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2020	BUNZL GREENHAM	8188035	revenue	1KG12	West Denton Primary School	256.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2020	BUNZL GREENHAM	8183142	revenue	1KFE6	Hawthorn Primary	271.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2020	BUNZL GREENHAM	8183184	revenue	1KH95	St Marys RC School	418.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2020	BUNZL GREENHAM	8188053	revenue	1KH92	Gosforth High	965.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2020	BUNZL GREENHAM	8188013	revenue	1KHT4	Kenton Centre	63.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2020	BUNZL GREENHAM	8188013	revenue	1KH7Y	Kenton Res Ctre Consumables	548.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2020	BUNZL GREENHAM	8185814	revenue	1KJG4	Sacred Heart Primary School	408.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2020	BUNZL GREENHAM	8174861	revenue	1KFB8	Grange First School	265.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2020	BUNZL GREENHAM	8174850	revenue	1KFJ4	Benton Park Primary	268.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2020	BUNZL GREENHAM	8174854	revenue	1KFJ6	Cragside Primary School	301.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2020	BUNZL GREENHAM	8174853	revenue	1KFJ8	Ravenswood Primary	253.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2020	BUNZL GREENHAM	8174856	revenue	1KF88	Walkergate Primary	321.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2020	BUNZL GREENHAM	8174858	revenue	1KFR6	Benfield Comp	253.64
Operations & Reg Services	Local Services	Revenue Expenditure	16/12/2020	BUNZL GREENHAM	8188026	revenue	1KW00	Localised Working	487.56
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020	BUNZL GREENHAM	8193635	revenue	1V204	Car Parking Infrastructure	1066.80
Place	Transport	Revenue Expenditure	11/12/2020	BURN HAULAGE (CONTRACTS) LTD	8201268	revenue	1KEMC	Highways	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020	BYKER COMMUNITY TRUST LTD	8208153	revenue	1MN20	Asy Seekers Families	490.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020	BYKER COMMUNITY TRUST LTD	8194093	revenue	1MN20	Asy Seekers Families	882.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BYKER HALL N H (FELLINGATE CC LTD)	8208336	revenue	1MG10	Nursing Care OP	62766.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	BYKER HALL N H (FELLINGATE CC LTD)	8208336	revenue	1MG20	Residential Care OP	141459.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	BYKER HALL N H (FELLINGATE CC LTD)	8193761	revenue	1MR07	COVID19 Infection Control Fund	31553.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2020	BYKER LODGE	8212091	revenue	1MG26	Byker Lodge Resource Centre OP	618.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	C J ELECTRA TECH LTD	8197890	revenue	1KBAA	Building Contracts	5663
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CALDERDALE CARE HOME	8211847	revenue	1MG50	Home Care-Spot Purchased OP	22588.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CALDERDALE CARE HOME	8211847	revenue	1MH50	Home Care PD	663.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CALDERDALE CARE HOME	8211847	revenue	1MK50	Supported Living LD	4204.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CALDERDALE CARE HOME	8192276	revenue	1MG50	Home Care-Spot Purchased OP	19963.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CALDERDALE CARE HOME	8192276	revenue	1MH50	Home Care PD	663.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CALDERDALE CARE HOME	8192276	revenue	1MK50	Supported Living LD	4268.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	CAMBIAN CHILDCARE LTD	8197714	revenue	1MC02	Ind Sector Placements	22340.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	CAMBIAN CHILDCARE LTD	8197713	revenue	1MC02	Ind Sector Placements	16423.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	CAMBIAN CHILDCARE LTD	8197712	revenue	1MC02	Ind Sector Placements	18699.48
Children, Education and Skills	Education Schools	Revenue Expenditure	08/12/2020	CAMBIAN WHINFELL SCHOOL	8198726	revenue	1E20P	High Needs Post16 Funding	4430.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020	CAMPBELLS MINI BUS HIRE	8203182	revenue	1MC20	In-House Foster Carer Costs	1350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020	CAMPBELLS MINI BUS HIRE	8203183	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	CAMPBELLS MINI BUS HIRE	8212025	revenue	1E212	Transport Special	2185
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	CAMPBELLS MINI BUS HIRE	8212026	revenue	1E212	Transport Special	4455.8
Children, Education and Skills	Education	Revenue Expenditure	03/12/2020	CAMPBELLS MINI BUS HIRE	8194317	revenue	1E212	Transport Special	2185
Children, Education and Skills	Education	Revenue Expenditure	04/12/2020	CAMPBELLS MINI BUS HIRE	8194315	revenue	1E212	Transport Special	2085
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CAMPBILL VILLAGE COMMUNITY LIMITED	8211775	revenue	1MK50	Supported Living LD	4566.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CAMPBILL VILLAGE COMMUNITY LIMITED	8192197	revenue	1MK50	Supported Living LD	4566.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2020	CANON UK LTD	8139224	revenue	1MB14	Social Care Strategic Mngmt	1257.07
Resources	ICT	Revenue Expenditure	21/12/2020	CANON UK LTD	8210563	revenue	1CP17	Digital Printing	1236.62
Resources	ICT	Revenue Expenditure	21/12/2020	CANON UK LTD	8210564	revenue	1CP17	Digital Printing	2039.57
Resources	ICT	Revenue Expenditure	21/12/2020	CANON UK LTD	8210616	revenue	1CP17	Digital Printing	909.87
Resources	ICT	Revenue Expenditure	17/12/2020	CANON UK LTD	8139215	revenue	1CP17	Digital Printing	1238.74
Resources	Financial Services	Revenue Expenditure	23/12/2020	CAPITA ESS LIMITED	8200603	revenue	1CR01	Revs and Bens Supp&Svs	5000
Resources	Financial Services	Revenue Expenditure	14/12/2020	CAPITA ESS LIMITED	8203293	revenue	1CR01	Revs and Bens Supp&Svs	992.4
Resources	Financial Services	Revenue Expenditure	04/12/2020	CARD PROCESSING ADVISORY SERVICE	8195256	revenue	1FF51	Finance	483.15
Resources	Financial Services	Revenue Expenditure	04/12/2020	CARD PROCESSING ADVISORY SERVICE	8195259	revenue	1FF51	Finance	513.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2020	CARE QUALITY COMMISSION	8192141	revenue	1MG27	General Resource Centres	22058.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CARE SOLUTIONS LTD	8211760	revenue	1MK50	Supported Living LD	196682.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CARE SOLUTIONS LTD	8211786	revenue	1MK50	Supported Living LD	18557.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CARE SOLUTIONS LTD	8192182	revenue	1MK50	Supported Living LD	196682.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CARE SOLUTIONS LTD	8192208	revenue	1MK50	Supported Living LD	18557.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	CARE SOLUTIONS LTD	8211760	revenue	1MK50	Supported Living LD	-9681.12
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	CARE SOLUTIONS LTD	8192182	revenue	1MK50	Supported Living LD	-10653.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	CARE UK COMMUNITY PARTNERSHIP LTS	8198648	revenue	1MG20	Residential Care OP	13233.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	CARE UK COMMUNITY PARTNERSHIP LTS	8198647	revenue	1MK20	Residential Care LD	6782.71
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	CARE UK COMMUNITY PARTNERSHIP LTS	8198648	revenue	1MG20	Residential Care OP	-4384
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	CARE VISIONS	8198667	revenue	1MM20	Residential Care MH	28900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CARELINE HOMECARE LTD	8211884	revenue	1MG50	Home Care-Spot Purchased OP	86385.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CARELINE HOMECARE LTD	8211884	revenue	1MH50	Home Care PD	7936.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CARELINE HOMECARE LTD	8211884	revenue	1MK51	Home Care LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CARELINE HOMECARE LTD	8211884	revenue	1MM50	Home Care MH	1412.20

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	CARELINE HOMECARE LTD	8204987	revenue	1MH50	Home Care PD	517.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CARELINE HOMECARE LTD	8192230	revenue	1MG50	Home Care-Spot Purchased OP	85560.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CARELINE HOMECARE LTD	8192230	revenue	1MH50	Home Care PD	7936.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CARELINE HOMECARE LTD	8192230	revenue	1MK51	Home Care LD	323.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CARELINE HOMECARE LTD	8192230	revenue	1MM50	Home Care MH	1412.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	CARELINE LIFESTYLES LTD	8194320	revenue	1MR07	COVID19 Infection Control Fund	10289.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CARELINE LIFESTYLES LTD	8211823	revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CARELINE LIFESTYLES LTD	8211823	revenue	1MH10	Nursing Care PD	10091.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CARELINE LIFESTYLES LTD	8211823	revenue	1MH20	Residential Care PD	11831.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CARELINE LIFESTYLES LTD	8211823	revenue	1MK10	Nursing Care LD	20805.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CARELINE LIFESTYLES LTD	8211823	revenue	1MK20	Residential Care LD	16824.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CARELINE LIFESTYLES LTD	8211823	revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CARELINE LIFESTYLES LTD	8211823	revenue	1MM20	Residential Care MH	1620.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	CARELINE LIFESTYLES LTD	8208307	revenue	1MH10	Nursing Care PD	20168.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	CARELINE LIFESTYLES LTD	8208307	revenue	1MH20	Residential Care PD	6034.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	CARELINE LIFESTYLES LTD	8208307	revenue	1MK20	Residential Care LD	30161.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	CARELINE LIFESTYLES LTD	8208307	revenue	1MM10	Nursing Care MH	23515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	CARELINE LIFESTYLES LTD	8208307	revenue	1MM20	Residential Care MH	18132.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2020	CARELINE LIFESTYLES LTD	8200067	revenue	1MK10	Nursing Care LD	44022.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CARELINE LIFESTYLES LTD	8192253	revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CARELINE LIFESTYLES LTD	8192253	revenue	1MH10	Nursing Care PD	10091.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CARELINE LIFESTYLES LTD	8192253	revenue	1MH20	Residential Care PD	2897.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CARELINE LIFESTYLES LTD	8192253	revenue	1MK10	Nursing Care LD	-15603.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CARELINE LIFESTYLES LTD	8192253	revenue	1MK20	Residential Care LD	16824.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CARELINE LIFESTYLES LTD	8192253	revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CARELINE LIFESTYLES LTD	8192253	revenue	1MM20	Residential Care MH	5529.36
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	CARELINE LIFESTYLES LTD	8208307	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CAREMARK NEWCASTLE UPON TYNE	8211848	revenue	1MG50	Home Care-Spot Purchased OP	24839.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CAREMARK NEWCASTLE UPON TYNE	8211848	revenue	1MH50	Home Care PD	1815.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CAREMARK NEWCASTLE UPON TYNE	8211848	revenue	1MM50	Home Care MH	332.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CAREMARK NEWCASTLE UPON TYNE	8192277	revenue	1MG50	Home Care-Spot Purchased OP	23016.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CAREMARK NEWCASTLE UPON TYNE	8192277	revenue	1MH50	Home Care PD	1411.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CAREMARK NEWCASTLE UPON TYNE	8192277	revenue	1MM50	Home Care MH	332.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	CARERS FEDERATION LTD	8185001	revenue	1MR76	Ind Complaints Advocacy	2742.42
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2020	CARRS BILLINGTON AGRICULTURE	8185776	revenue	3KE51	Fleetmaster Stores Account	425.6
Operations & Regulatory Services	Operations	Revenue Expenditure	04/12/2020	CARRS BILLINGTON AGRICULTURE	8185771	revenue	3KE51	Fleetmaster Stores Account	591.76
Place	Transport	Revenue Expenditure	22/12/2020	CASE COMMUNICATIONS LTD	8210502	revenue	1V092	UTMC	600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020	CASTLEDENE	8209186	revenue	1MK21	Castle Dene Resource Centre LD	293.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/12/2020	CASTLEDENE	8202521	revenue	1MK21	Castle Dene Resource Centre LD	404.37
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/12/2020	CASTLEDENE	8195162	revenue	1MK21	Castle Dene Resource Centre LD	302.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CASTRIAN GROUP LTD	8211845	revenue	1MG50	Home Care-Spot Purchased OP	9720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CASTRIAN GROUP LTD	8211845	revenue	1MH50	Home Care PD	1423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CASTRIAN GROUP LTD	8211845	revenue	1MK50	Supported Living LD	587.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CASTRIAN GROUP LTD	8192274	revenue	1MG50	Home Care-Spot Purchased OP	11124.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CASTRIAN GROUP LTD	8192274	revenue	1MH50	Home Care PD	1423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CASTRIAN GROUP LTD	8192274	revenue	1MK50	Supported Living LD	587.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	CEDARS LODGE	8213403	revenue	1MM20	Residential Care MH	16531.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020	CENGAGE LEARNING SERVICES LTD	8203085	revenue	1EJ13	Stock Services	6000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	CENTRAL HIGH SCHOOL	8209211	revenue	1E201	ISB PVI Nurseries	22476.71
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020	CENTRAL HIGH SCHOOL	8213448	revenue	1E201	ISB PVI Nurseries	863.85
Public Health Service	Public Health	Revenue Expenditure	04/12/2020	CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	8195253	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	251.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	CENTRE WEST (NEWCASTLE)	8194889	revenue	1E892	St Johns Primary Turf Account	3198
Children, Education and Skills	Education	Revenue Expenditure	22/12/2020	CER (AFFINITY WORKFORCE)	8202321	revenue	1E652	Virtual School	255.55
Children, Education and Skills	Education	Revenue Expenditure	11/12/2020	CER (AFFINITY WORKFORCE)	8202319	revenue	1E652	Virtual School	255.55
Children, Education and Skills	Education	Revenue Expenditure	15/12/2020	CER (AFFINITY WORKFORCE)	8202320	revenue	1E652	Virtual School	255.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	CESTRIA HOUSE	8208273	revenue	1MG20	Residential Care OP	27531.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	CHADCA EARLY YEARS PLAYGROUP CIC	8209151	revenue	1EEP5	2Yr Old Learning & Childcare	1960.20
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	CHADCA EARLY YEARS PLAYGROUP CIC	8209151	revenue	1E201	ISB PVI Nurseries	5390.75
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	CHAMBERS CHEMIST	8192516	revenue	1ML11	PH - Smoking & Tobacco	276.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	CHARLTON COURT	8208277	revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	CHARLTON COURT	8208277	revenue	1MG20	Residential Care OP	-1450.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	CHASE PARK NEURO CENTRE	8198666	revenue	1MG10	Nursing Care OP	6667.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	CHASE PARK NEURO CENTRE	8198666	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	CHASE PARK NEURO CENTRE	8198666	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	CHASE PARK NEURO CENTRE	8198666	revenue	1MK10	Nursing Care LD	-409

Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8197476	revenue	1KEND	Fleet Fuel Account	330
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8197390	revenue	1KEND	Fleet Fuel Account	330
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8180426	revenue	1KESY	Spot Hires	612.16
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8189655	revenue	3KES1	Fleetmaster Stores Account	525.71
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8197662	revenue	3KES1	Fleetmaster Stores Account	383.7
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8201194	revenue	3KES1	Fleetmaster Stores Account	423.3
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8189656	revenue	3KES1	Fleetmaster Stores Account	387.49
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8197661	revenue	3KES1	Fleetmaster Stores Account	534.74
Operations & Regulatory Services	Operations	Revenue Expenditure	17/12/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8189534	revenue	3KES1	Fleetmaster Stores Account	381.32
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8189652	revenue	3KES1	Fleetmaster Stores Account	1950
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8197660	revenue	3KES1	Fleetmaster Stores Account	428.74
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8197629	revenue	3KES1	Fleetmaster Stores Account	430.69
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8197630	revenue	3KES1	Fleetmaster Stores Account	364.92
Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8181170	revenue	3KES1	Fleetmaster Stores Account	997.47
Operations & Regulatory Services	Operations	Revenue Expenditure	04/12/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8189531	revenue	3KES1	Fleetmaster Stores Account	251.18
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2020	CHELA LTD	8213486	revenue	1KE75	Graffiti Removal Team	1710.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	CHEVIOT COURT	8198677	revenue	1MG20	Residential Care OP	2450.84
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	CHEVIOT COURT	8198677	revenue	1MG20	Residential Care OP	-1121.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	CHICHESTER COURT CARE HOME	8198661	revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	CHICHESTER COURT CARE HOME	8198661	revenue	1MG20	Residential Care OP	-1276.56
City Futures	Communities Team	Revenue Expenditure	14/12/2020	CHILDREN-NORTH EAST	8203661	revenue	1FW03	Blakelaw	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	CHILDRENS FAMILY TRUST	8197678	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	CHILDRENS FAMILY TRUST	8197678	revenue	1MC22	IND Sector Foster Carer Costs	3042.88
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	CHILDSPLAY NURSERY	8208596	revenue	1E201	ISB PVI Nurseries	47760.08
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	CHILL OUT TIME CHILDCARE	8209020	revenue	1EEP5	2Yr Old Learning & Childcare	7840.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	CHILL OUT TIME CHILDCARE	8209020	revenue	1E201	ISB PVI Nurseries	15569.24
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	CHIPPINDALE PLANT LTD	8197631	revenue	1KESY	Spot Hires	336.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	CHIPPINDALE PLANT LTD	8197632	revenue	1KESY	Spot Hires	273
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	CHIPPINDALE PLANT LTD	8197633	revenue	1KESY	Spot Hires	336.50
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	CHIPPINDALE PLANT LTD	8197634	revenue	1KESY	Spot Hires	336.5
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	CHOICE CHILDCARE LTD	8209021	revenue	1EEP5	2Yr Old Learning & Childcare	18511.87
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	CHOICE CHILDCARE LTD	8209021	revenue	1E201	ISB PVI Nurseries	36796.03
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020	CHOICE CHILDCARE LTD	8213430	revenue	1EEP5	2Yr Old Learning & Childcare	316.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2020	CHOICES AND VOICES CARE LTD	8210440	revenue	1MB26	Complaints&Customer Relations	755
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2020	CHOICES AND VOICES CARE LTD	8210442	revenue	1MB26	Complaints&Customer Relations	710
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	CHOICES AND VOICES CARE LTD	8210438	revenue	1MB26	Complaints&Customer Relations	717.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	CHOICES AND VOICES CARE LTD	8210436	revenue	1MB26	Complaints&Customer Relations	805.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	CHOICES AND VOICES CARE LTD	8178640	revenue	1MB26	Complaints&Customer Relations	1005
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	CHOICES AND VOICES CARE LTD	8178643	revenue	1MB26	Complaints&Customer Relations	1032.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	CHOICES AND VOICES CARE LTD	8178644	revenue	1MB26	Complaints&Customer Relations	735.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	CHURCH VIEW DAY NURSERY	8209024	revenue	1EEP5	2Yr Old Learning & Childcare	3755.74
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	CHURCH VIEW DAY NURSERY	8209024	revenue	1E201	ISB PVI Nurseries	22566.10
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	CHURCH VIEW DAY NURSERY	8195115	revenue	1E202	Early Years Top Ups	3816
Resources	Financial Services	Revenue Expenditure	03/12/2020	CIPFA BUSINESS LTD	8194104	revenue	1FF51	Finance	3750
Resources	Financial Services	Revenue Expenditure	16/12/2020	CIPFA BUSINESS LTD	8206622	revenue	1FF51	Finance	345
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/12/2020	CIRRUS RESEARCH PLC	8204829	revenue	1D540	District Function	11242
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2020	CITY AND KENT CLEANING LTD	8163226	revenue	1KH97	Jesmond Park Academy	296.4
Resources	Financial Services	Revenue Expenditure	14/12/2020	CIVICA UK LTD	8184979	revenue	1CF00	Payroll	10699.12
Resources	Legal Services	Revenue Expenditure	23/12/2020	CIVICA UK LTD	8212746	revenue	1FA51	Coroner	2600.81
Resources	Legal Services	Revenue Expenditure	09/12/2020	CIVICA UK LTD	8199966	revenue	1FA51	Coroner	10500
Resources	Legal Services	Revenue Expenditure	09/12/2020	CIVICA UK LTD	8199960	revenue	1FJX1	Legal Services	14000
Operations & Reg Services	Local Services	Revenue Expenditure	09/12/2020	CK INTERNATIONAL	8200056	revenue	1KE18	Walbottle Recycling Centre	260.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020	CLAPHAM AVENUE IMPREST	8212764	revenue	1MC15	Clapham Avenue	654.49
Resources	Legal Services	Revenue Expenditure	21/12/2020	CLARION INTERPRETING	8210608	revenue	1FA51	Coroner	280
Place	Transport	Capital Expenditure	23/12/2020	CLEAR CHANNEL UK LTD	8194855	Capital	2CAPI	Capital Investment	11423.27
Place	Transport	Revenue Expenditure	11/12/2020	CLEVELAND CABLE COMPANY LTD	8190707	revenue	1KEL4	Traffic Sig - Non Local Auth	428.54
Place	Transport	Revenue Expenditure	11/12/2020	CLEVELAND CABLE COMPANY LTD	8190707	revenue	1KELU	Traffic Sig Durham Maintce	428.54
Place	Transport	Revenue Expenditure	11/12/2020	CLEVELAND CABLE COMPANY LTD	8190705	revenue	1KELH	Traffic Sig Newcastle Maintce	500
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020	CLICK TRAVEL LIMITED	8118772	revenue	1V304	Travel Office Corporate travel	367.19
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020	CLICK TRAVEL LIMITED	8132762	revenue	1V304	Travel Office Corporate travel	586.95
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020	CLICK TRAVEL LIMITED	8132760	revenue	1V304	Travel Office Corporate travel	1567.08
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020	CLICK TRAVEL LIMITED	8098126	revenue	1V304	Travel Office Corporate travel	381
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020	CLICK TRAVEL LIMITED	8106794	revenue	1V304	Travel Office Corporate travel	1096.58
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020	CLICK TRAVEL LIMITED	8107396	revenue	1V304	Travel Office Corporate travel	1789.02
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020	CLICK TRAVEL LIMITED	8110845	revenue	1V304	Travel Office Corporate travel	424.84

Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020	CLICK TRAVEL LIMITED	8180722	revenue	1V304	Travel Office Corporate travel	724.68
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020	CLICK TRAVEL LIMITED	8189441	revenue	1V304	Travel Office Corporate travel	547.21
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020	CLICK TRAVEL LIMITED	8212054	revenue	1V304	Travel Office Corporate travel	498.7
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020	CLICK TRAVEL LIMITED	8212055	revenue	1V304	Travel Office Corporate travel	286.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	CNS MEDIA LTD	8189958	revenue	1MC21	Fostering Unit	8053
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	CO OPERATIVE CHILDCARE	8209025	revenue	1EEP5	2Yr Old Learning & Childcare	6534
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	CO OPERATIVE CHILDCARE	8209025	revenue	1E201	ISB PVI Nurseries	45763.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	COBLE HOUSE AKARI CARE LTD	8208283	revenue	1MM20	Residential Care MH	2465.76
Place	Transport	Revenue Expenditure	10/12/2020	COLAS LTD	8191820	revenue	1KE09	City Bridge	30624.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2020	COMFORT CALL LTD	8203714	revenue	1MG55	Extra Care Housing	36291.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2020	COMFORT CALL LTD	8203662	revenue	1MG55	Extra Care Housing	37186.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2020	COMFORT CALL LTD	8203300	revenue	1MG56	Extra Care (2 Schemes)	29739.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2020	COMFORT CALL LTD	8203353	revenue	1MG56	Extra Care (2 Schemes)	29739.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	COMFORT CALL LTD	8206322	revenue	1MG56	Extra Care (2 Schemes)	33284.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	COMFORT CALL LTD	8206320	revenue	1MG56	Extra Care (2 Schemes)	33284.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	COMFORT HOUSE	8206247	revenue	1MG20	Residential Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	COMFORT HOUSE	8193859	revenue	1MR07	COVID19 Infection Control Fund	7530.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	COMFORT HOUSE	8208279	revenue	1MG20	Residential Care OP	53424.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	COMFORT HOUSE	8208279	revenue	1MH20	Residential Care PD	-5575.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	COMFORT HOUSE	8208279	revenue	1MK20	Residential Care LD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	COMFORT HOUSE	8193765	revenue	1MR07	COVID19 Infection Control Fund	10975.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020	COMMUNICORP UK	8198741	revenue	1MC21	Fostering Unit	5001.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/12/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8203565	revenue	1CC54	Kenton Library and Hub	326.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/12/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8203564	revenue	1CC54	Kenton Library and Hub	1075.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/12/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8203562	revenue	1CC56	Walker Churchwalk LIFT	526.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/12/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8198025	revenue	1CC54	Kenton Library and Hub	1402.09
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/12/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8198024	revenue	1CC56	Walker Churchwalk LIFT	691.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	COMMUNITY INTEGRATED CARE	8211759	revenue	1MK50	Supported Living LD	69159.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	COMMUNITY INTEGRATED CARE	8211759	revenue	1MK54	Dom Care Own Tenancy LD	6367.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	COMMUNITY INTEGRATED CARE	8211785	revenue	1MK50	Supported Living LD	47975.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	COMMUNITY INTEGRATED CARE	8192181	revenue	1MK50	Supported Living LD	69159.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	COMMUNITY INTEGRATED CARE	8192181	revenue	1MK54	Dom Care Own Tenancy LD	3491.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	COMMUNITY INTEGRATED CARE	8192207	revenue	1MK50	Supported Living LD	47975.04
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	COMMUNITY INTEGRATED CARE	8211759	revenue	1MK50	Supported Living LD	-1420.48
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	COMMUNITY INTEGRATED CARE	8211785	revenue	1MK50	Supported Living LD	-1807.95
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	COMMUNITY INTEGRATED CARE	8192181	revenue	1MK50	Supported Living LD	-1420.48
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	COMMUNITY INTEGRATED CARE	8192207	revenue	1MK50	Supported Living LD	-1906.68
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	COMMUNITY TRANSPORT NEWCASTLE EAST	8194766	revenue	1E212	Transport Special	2974.02
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	COMMUNITY TRANSPORT NEWCASTLE EAST	8194767	revenue	1E212	Transport Special	2974.02
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	COMMUNITY TRANSPORT NEWCASTLE EAST	8194768	revenue	1E212	Transport Special	1982.68
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	COMMUNITY TRANSPORT NEWCASTLE EAST	8194769	revenue	1E212	Transport Special	1982.68
Children, Education and Skills	Education	Revenue Expenditure	09/12/2020	COMMUNITY TRANSPORT NEWCASTLE EAST	8194770	revenue	1E212	Transport Special	2407.54
Children, Education and Skills	Education	Revenue Expenditure	09/12/2020	COMMUNITY TRANSPORT NEWCASTLE EAST	8194771	revenue	1E212	Transport Special	2407.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	COMPASS FOSTERING NORTH LTD	8197679	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	COMPASS FOSTERING NORTH LTD	8197679	revenue	1MC22	IND Sector Foster Carer Costs	11219.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/12/2020	COMPLETE CARE NETWORK LTD	8206531	revenue	1MX01	Welford Resource Centre LD	529.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2020	COMPLETE WEED CONTROL	8213476	revenue	1KEFA	Grounds Maintenance	25500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8211846	revenue	1MG50	Home Care-Spot Purchased OP	5983.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8211846	revenue	1MH50	Home Care PD	10640.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8211846	revenue	1MM50	Home Care MH	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8192275	revenue	1MG50	Home Care-Spot Purchased OP	3937.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8192275	revenue	1MH50	Home Care PD	10640.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8192275	revenue	1MM50	Home Care MH	485.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	CONIFER LODGE	8208323	revenue	1MM10	Nursing Care MH	5166.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/12/2020	CONNECTED VOICE	8197504	revenue	1MR82	Commissioning And Procurement	36750
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	COOL BREEZE AIR COND & REFRIGERATION	8199997	revenue	1EA06	Westgate ASB	415.4
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2020	COOL BREEZE AIR COND & REFRIGERATION	8199998	revenue	1KKY2	Allendale Accomodation	2636
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	COOPERATIVE CHILDCARE	8209026	revenue	1EEP5	2Yr Old Learning & Childcare	16335
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	COOPERATIVE CHILDCARE	8209026	revenue	1E201	ISB PVI Nurseries	35807.07
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	COOPERATIVE CHILDCARE	8195140	revenue	1E201	ISB PVI Nurseries	220.84
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	COOPERATIVE CHILDCARE	8195140	revenue	1E202	Early Years Top Ups	15258.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	COOPERATIVE FUNERAL SERVICE	8190050	revenue	1MG92	Financial Safeguarding	1514.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2020	COOPERATIVE FUNERAL SERVICE	8207701	revenue	1MG92	Financial Safeguarding	1514.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2020	COOPERATIVE FUNERAL SERVICE	8207455	revenue	1MG92	Financial Safeguarding	1514
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	COOPERATIVE FUNERAL SERVICE	8189613	revenue	1MG92	Financial Safeguarding	1242

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2020	COOPERATIVE FUNERAL SERVICE	8198042	revenue	1MG92	Financial Safeguarding	1432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2020	COOPERATIVE FUNERAL SERVICE	8200060	revenue	1MG92	Financial Safeguarding	4011.8
Resources	Legal Services	Revenue Expenditure	16/12/2020	COOPERATIVE FUNERAL SERVICE	8206473	revenue	1FA51	Coroner	2850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	COQUET TRUST	8211853	revenue	1MH50	Home Care PD	1099.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	COQUET TRUST	8211853	revenue	1MK50	Supported Living LD	2199.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	COQUET TRUST	8211853	revenue	1MK51	Home Care LD	28299.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	COQUET TRUST	8211853	revenue	1MK55	Home Care Family/Carer LD	8408.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	COQUET TRUST	8211853	revenue	1MM50	Home Care MH	1422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	COQUET TRUST	8211801	revenue	1MK50	Supported Living LD	128216.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	COQUET TRUST	8211779	revenue	1MK50	Supported Living LD	179987.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	COQUET TRUST	8211779	revenue	1MK54	Dom Care Own Tenancy LD	3492.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	COQUET TRUST	8192282	revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	COQUET TRUST	8192282	revenue	1MK50	Supported Living LD	2199.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	COQUET TRUST	8192282	revenue	1MK51	Home Care LD	28331.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	COQUET TRUST	8192282	revenue	1MK55	Home Care Family/Carer LD	8408.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	COQUET TRUST	8192282	revenue	1MM50	Home Care MH	1422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	COQUET TRUST	8192223	revenue	1MK50	Supported Living LD	128216.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	COQUET TRUST	8192201	revenue	1MK50	Supported Living LD	182606.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	COQUET TRUST	8192201	revenue	1MK54	Dom Care Own Tenancy LD	3492.92
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	COQUET TRUST	8211801	revenue	1MK50	Supported Living LD	-3647.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	COQUET TRUST	8211779	revenue	1MK50	Supported Living LD	-10479.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	COQUET TRUST	8211779	revenue	1MK54	Dom Care Own Tenancy LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	COQUET TRUST	8192223	revenue	1MK50	Supported Living LD	-3647.8
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	COQUET TRUST	8192201	revenue	1MK50	Supported Living LD	-10479.76
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	COQUET TRUST	8192201	revenue	1MK54	Dom Care Own Tenancy LD	-482.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2020	CORAM BAAF	8194839	revenue	1MF01	16+ Team (YP)	5308.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	CORAM UK HOLDING LIMITED	8192329	revenue	1KVWC	Minor Works Contracts	1769.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	CORAM UK HOLDING LIMITED	8167734	revenue	1KVWC	Minor Works Contracts	485.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	CORAM UK HOLDING LIMITED	8176307	revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	CORAM UK HOLDING LIMITED	8186960	revenue	1KVWC	Minor Works Contracts	1091.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	CORAM UK HOLDING LIMITED	8186961	revenue	1KVWC	Minor Works Contracts	542
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	CORAM UK HOLDING LIMITED	8186962	revenue	1KVWC	Minor Works Contracts	536.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	CORAM UK HOLDING LIMITED	8186963	revenue	1KVWC	Minor Works Contracts	564.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	CORAM UK HOLDING LIMITED	8186964	revenue	1KVWC	Minor Works Contracts	545.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	CORAM UK HOLDING LIMITED	8186965	revenue	1KVWC	Minor Works Contracts	2184.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	CORAM UK HOLDING LIMITED	8188268	revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	CORAM UK HOLDING LIMITED	8188269	revenue	1KVWC	Minor Works Contracts	785.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	CORAM UK HOLDING LIMITED	8185547	revenue	1KVWC	Minor Works Contracts	812.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/12/2020	CORAM UK HOLDING LIMITED	8176305	revenue	1KVEM	Mechanical Stand Alone Works	269.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/12/2020	CORAM UK HOLDING LIMITED	8176304	revenue	1KVWC	Minor Works Contracts	521.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/12/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8203569	revenue	1MW03	Foodworks Enterprise	3875
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/12/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8203512	revenue	1MW04	Foodworks Training	615
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/12/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8203570	revenue	1MW04	Foodworks Training	3310
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/12/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8199994	revenue	1MW04	Foodworks Training	2750
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8199993	revenue	1DE49	i4- Quayside NEC	575
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8203510	revenue	1DR03	Grainger Market	275.00
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8192154	revenue	1DE46	i2- Byker NEC	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	CORDINGLEY HOUSE	8208302	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	CORDINGLEY HOUSE	8208302	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	CORE ASSETS FOSTERINGLTD	8197690	revenue	1MC13	Post 18 Staying Put	2637.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	CORE ASSETS FOSTERINGLTD	8197690	revenue	1MC22	IND Sector Foster Carer Costs	30483.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	CORE CATERING LTD	8193657	revenue	1KBM0	Public & Educ O/H	507.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	CORE CATERING LTD	8193655	revenue	1KBM0	Public & Educ O/H	533.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	CORE CATERING LTD	8193663	revenue	1KBM0	Public & Educ O/H	297
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	CORE CATERING LTD	8193669	revenue	1KBM0	Public & Educ O/H	636.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	CORE CATERING LTD	8193664	revenue	1KBM0	Public & Educ O/H	308.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	CORE CATERING LTD	8193666	revenue	1KBM0	Public & Educ O/H	562.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2020	CORE CATERING LTD	8186948	revenue	1KBM0	Public & Educ O/H	484.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	CORE CATERING LTD	8186901	revenue	1KBM0	Public & Educ O/H	466.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	CORE CATERING LTD	8186934	revenue	1KBM0	Public & Educ O/H	804.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020	CORE CATERING LTD	8186945	revenue	1KBM0	Public & Educ O/H	396.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2020	CORMETON ELECTRONICS	8203283	revenue	1KVEE	Electrical Stand Alone Works	614.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020	CORMETON ELECTRONICS	8194418	revenue	1KVEE	Electrical Stand Alone Works	400
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	CORMETON ELECTRONICS	8194416	revenue	1KR20	M&E Electrical	542.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/12/2020	CORONA ENERGY	8207679	revenue	3KS01	Utilities Control	234316.38

Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/12/2020	CORONA ENERGY	8207666	revenue	3KS01	Utilities Control	3753.82
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2020	CORONA ENERGY	8202621	revenue	3KS01	Utilities Control	1879.7
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2020	CORONA ENERGY	8203077	revenue	3KS01	Utilities Control	144018.6
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2020	CORONA ENERGY	8201139	revenue	1V075	Guildhall	277.8
HRA Expenditure	General Management	Revenue Expenditure	07/12/2020	COSGROVE COSTING AGENCY	8197766	revenue	1HCIS	HRA Insurance Services	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	COUNTRYWIDE CARE HOMES	8198646	revenue	1MG10	Nursing Care OP	2928.68
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	COUNTRYWIDE CARE HOMES	8198646	revenue	1MG10	Nursing Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	8198633	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	8198633	revenue	1MG20	Residential Care OP	-554.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020	COURTENAY LAUREN STEPHEN MCRAE	8202472	revenue	1MD62	Support to LAC	660
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	COURTENAY LAUREN STEPHEN MCRAE	8191669	revenue	1MD62	Support to LAC	1070.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	CRAGGS ENVIRONMENTAL	8198918	revenue	1KR05	District Heating	4980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	CRAGHALL	8198607	revenue	1MG20	Residential Care OP	27501.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	CRAMLINGTON HOUSE CARE HOME	8208332	revenue	1MG20	Residential Care OP	7212.84
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	CRAMLINGTON HOUSE CARE HOME	8208332	revenue	1MG20	Residential Care OP	-1937.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	CRANLEA N H	8208396	revenue	1MG20	Residential Care OP	56552.95
Place	Transport	Revenue Expenditure	23/12/2020	CREATIVE CONCERN LTD	8193846	revenue	1V001	Transport Development	2464
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	CREATIVE PLAY	8206597	revenue	1KVWC	Minor Works Contracts	5801.5
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	CREATIVE SPACE MANAGEMENT - THE CORE	8194787	revenue	1V606	The Core Building	45959.07
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020	CREATIVE SPACE MANAGEMENT - THE CORE	8212030	revenue	1V606	The Core Building	33466.64
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	CREATIVE SPACE MANAGEMENT LTD	8212035	revenue	1V608	The Lumen (Office A)	2128
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	CREATIVE SPACE MANAGEMENT LTD	8212029	revenue	1V608	The Lumen (Office A)	2900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CREATIVE SUPPORT LTD	8211774	revenue	1MM50	Home Care MH	22458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CREATIVE SUPPORT LTD	8192196	revenue	1MM50	Home Care MH	22458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	CREATIVE SUPPORT LTD	8205035	revenue	1MK51	Home Care LD	268.00
Children, Education and Skills	Education	Revenue Expenditure	04/12/2020	CRELLING HARNESSES LTD	8195273	revenue	1E212	Transport Special	293.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CRG LTD	8211889	revenue	1MG50	Home Care-Spot Purchased OP	35743.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CRG LTD	8211889	revenue	1MH50	Home Care PD	3884.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CRG LTD	8211889	revenue	1MK51	Home Care LD	2684.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	CRG LTD	8211889	revenue	1MM50	Home Care MH	3372.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CRG LTD	8192235	revenue	1MG50	Home Care-Spot Purchased OP	40125.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CRG LTD	8192235	revenue	1MH50	Home Care PD	3803.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CRG LTD	8192235	revenue	1MK51	Home Care LD	2684.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	CRG LTD	8192235	revenue	1MM50	Home Care MH	3372.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	CRG LTD	8175798	revenue	1MR07	COVID19 Infection Control Fund	13351.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	CROFTDENE CARE HOME	8208368	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	CROFTDENE CARE HOME	8208368	revenue	1MG20	Residential Care OP	5883.24
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	CROFTDENE CARE HOME	8208368	revenue	1MG10	Nursing Care OP	-724.12
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	CROFTDENE CARE HOME	8208368	revenue	1MG20	Residential Care OP	-595.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	CROSSLING LTD	8201122	revenue	1KR01	Responsive Maintenance	275.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	CROSSLING LTD	8201120	revenue	1KR10	Voids	489
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020	CROSSLING LTD	8178761	revenue	1KR01	Responsive Maintenance	289
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020	CROSSLING LTD	8178725	revenue	1KR10	Voids	586.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020	CROSSLING LTD	8178731	revenue	1KR10	Voids	489
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020	CROSSLING LTD	8178732	revenue	1KR10	Voids	489
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020	CROSSLING LTD	8178748	revenue	1KVWC	Minor Works Contracts	395.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020	CROSSLING LTD	8188179	revenue	1KR01	Responsive Maintenance	259.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020	CROSSLING LTD	8188181	revenue	1KR11	Voids Clearance	312
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	CULVERDENE DAY NURSERY	8209156	revenue	1EEP5	2Yr Old Learning & Childcare	1960.20
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	CULVERDENE DAY NURSERY	8209156	revenue	1E201	ISB PVI Nurseries	20415.04
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	CULVERDENE DAY NURSERY	8195165	revenue	1E202	Early Years Top Ups	6483.60
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2020	CUNDALL JOHNSTON & PARTNERS LLP	8198821	revenue	1DQ01	Commercial Property MGT Costs	22000.00
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	CUSHMAN & WAKEFIELD	8201019	revenue	1DY85	Higham House	2525.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	CYGNET(DH)	8208335	revenue	1MM20	Residential Care MH	10920.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2020	D & F ASSOCIATES LTD	8178516	revenue	1KE23	Sandhills	1800.88
Operations & Reg Services	Local Services	Revenue Expenditure	07/12/2020	D & F ASSOCIATES LTD	8195215	revenue	1KE23	Sandhills	1800.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	D T F COURIERS	8210582	revenue	1KB12	D&CS Strategic Management	290
Place	Major Projects	Capital Expenditure	21/12/2020	DAC BEACHCROFT LLP	8210474	Capital	2CAPI	Capital Investment	1179.94
Place	Major Projects	Capital Expenditure	15/12/2020	DAC BEACHCROFT LLP	8205182	Capital	2CAPI	Capital Investment	10058.2
Place	Transport	Capital Expenditure	16/12/2020	DAC BEACHCROFT LLP	8188325	Capital	2CAPI	Capital Investment	1088.8
Place	Transport	Capital Expenditure	16/12/2020	DAC BEACHCROFT LLP	8188326	Capital	2CAPI	Capital Investment	993.8
Place	Transport	Capital Expenditure	16/12/2020	DAC BEACHCROFT LLP	8206543	Capital	2CAPI	Capital Investment	9229.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	DALAWOODIE HOUSE	8198678	revenue	1MG10	Nursing Care OP	2960.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	DALECARE LTD	8213596	revenue	1MG55	Extra Care Housing	43192.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	DALECARE LTD	8211888	revenue	1MG50	Home Care-Spot Purchased OP	9671.12

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	DALECARE LTD	8211888	revenue	1MH50	Home Care PD	1739.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	DALECARE LTD	8211888	revenue	1MM50	Home Care MH	2078.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	DALECARE LTD	8192234	revenue	1MG50	Home Care-Spot Purchased OP	10527.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	DALECARE LTD	8192234	revenue	1MH50	Home Care PD	1739.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	DALECARE LTD	8192234	revenue	1MM50	Home Care MH	2078.40
Children, Education and Skills Place	Education Schools	Revenue Expenditure	21/12/2020	DAME ALLANS JUNIOR SCHOOL	8209028	revenue	1E201	ISB PVI Nurseries	15898.16
Resources	Commercial Dev & Property	Revenue Expenditure	17/12/2020	DATASTOR	8207732	revenue	1DTS1	I&D Property Services	597.09
Resources	Legal Services	Revenue Expenditure	18/12/2020	DATASTOR	8208459	revenue	1FX1	Legal Services	1387.7
Resources	Legal Services	Revenue Expenditure	18/12/2020	DATASTOR	8208458	revenue	1FX1	Legal Services	1396.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	DAV HOMES LTD	8198653	revenue	1MG10	Nursing Care OP	8844.28
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	DAV HOMES LTD	8198653	revenue	1MG10	Nursing Care OP	-1249.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	DAVID JOHNSON TAXIS	8194271	revenue	1MK60	Ind Day Care LD	1445.00
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020	DAWSONGROUP VANS LTD	8197637	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020	DAWSONGROUP VANS LTD	8197638	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020	DAWSONGROUP VANS LTD	8197639	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020	DAWSONGROUP VANS LTD	8197640	revenue	1KESY	Spot Hires	461.70
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020	DAWSONGROUP VANS LTD	8197641	revenue	1KESY	Spot Hires	473.10
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020	DAWSONGROUP VANS LTD	8197642	revenue	1KESY	Spot Hires	473.10
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020	DAWSONGROUP VANS LTD	8197643	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020	DAWSONGROUP VANS LTD	8197644	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020	DAWSONGROUP VANS LTD	8197645	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020	DAWSONGROUP VANS LTD	8197646	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020	DAWSONGROUP VANS LTD	8197647	revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020	DAWSONGROUP VANS LTD	8197648	revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020	DAWSONGROUP VANS LTD	8197649	revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020	DAWSONGROUP VANS LTD	8197650	revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020	DAWSONGROUP VANS LTD	8197651	revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020	DAWSONGROUP VANS LTD	8197652	revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020	DAWSONGROUP VANS LTD	8197653	revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020	DAWSONGROUP VANS LTD	8200978	revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020	DAWSONGROUP VANS LTD	8201176	revenue	1KESY	Spot Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020	DAWSONGROUP VANS LTD	8201177	revenue	1KESY	Spot Hires	492.6
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020	DAWSONGROUP VANS LTD	8201178	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020	DAWSONGROUP VANS LTD	8201179	revenue	1KESY	Spot Hires	487.2
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020	DAWSONGROUP VANS LTD	8201180	revenue	1KESY	Spot Hires	403.2
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020	DAWSONGROUP VANS LTD	8201181	revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020	DAWSONGROUP VANS LTD	8201182	revenue	1KESY	Spot Hires	600.00
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020	DAWSONGROUP VANS LTD	8201183	revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020	DAWSONGROUP VANS LTD	8201184	revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020	DAWSONGROUP VANS LTD	8201185	revenue	1KESY	Spot Hires	270.60
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020	DAWSONGROUP VANS LTD	8201186	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020	DAWSONGROUP VANS LTD	8201187	revenue	1KESY	Spot Hires	648
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020	DAWSONGROUP VANS LTD	8201188	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020	DAWSONGROUP VANS LTD	8201189	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020	DAWSONGROUP VANS LTD	8201190	revenue	1KESY	Spot Hires	313.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	DEAFBLIND ENABLEMENT LTD	8194165	revenue	1MG50	Home Care-Spot Purchased OP	1650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	DEAFBLIND ENABLEMENT LTD	8194166	revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	DEAFBLIND ENABLEMENT LTD	8194167	revenue	1MH50	Home Care PD	2530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	DEAFBLIND ENABLEMENT LTD	8205016	revenue	1MG50	Home Care-Spot Purchased OP	2640
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	DEAFBLIND ENABLEMENT LTD	8205017	revenue	1MH50	Home Care PD	2530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	DEAFBLIND ENABLEMENT LTD	8205018	revenue	1MH50	Home Care PD	4510
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020	DEBMAT SURFACING LTD	8185792	revenue	1KVWC	Minor Works Contracts	17015
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	DECKE (NEWCASTLE) LTD	8195054	revenue	1KVWC	Minor Works Contracts	1501.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020	DECKE (NEWCASTLE) LTD	8189709	revenue	1KVWC	Minor Works Contracts	1471.49
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2020	DEL EQUIPMENT (UK) LTD	8206424	revenue	3KE51	Fleetmaster Stores Account	251.32
Resources	ICT	Capital Expenditure	04/12/2020	DELL COMPUTER CORPORATION LTD	8194879	Capital	2CITC	IT Services	15376.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	DEMENTIA CARE PARTNERSHIP	8211858	revenue	1MG50	Home Care-Spot Purchased OP	1602.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	DEMENTIA CARE PARTNERSHIP	8211858	revenue	1MH50	Home Care PD	16347.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	DEMENTIA CARE PARTNERSHIP	8208397	revenue	1MG20	Residential Care OP	-436.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	DEMENTIA CARE PARTNERSHIP	8208397	revenue	1MH10	Nursing Care PD	11985.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	DEMENTIA CARE PARTNERSHIP	8192287	revenue	1MG50	Home Care-Spot Purchased OP	1602.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	DEMENTIA CARE PARTNERSHIP	8192287	revenue	1MH50	Home Care PD	16347.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	DEMENTIA CARE PARTNERSHIP	8205058	revenue	1MG60	Day Care OP	5880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	DEMENTIA CARE PARTNERSHIP	8205058	revenue	1MM60	Day Care MH	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	DEMENTIA CARE PARTNERSHIP	8193806	revenue	1MR07	COVID19 Infection Control Fund	2743.82

ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	DEMENCIA CARE PARTNERSHIP	8208397	revenue	1MG20	Residential Care OP	-583.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	DEMON DRILLERS LTD	8210587	revenue	1KVWC	Minor Works Contracts	2804
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	DEMON DRILLERS LTD	8210595	revenue	1KVWC	Minor Works Contracts	260.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	DEMON DRILLERS LTD	8210600	revenue	1KVWC	Minor Works Contracts	680
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/12/2020	DEMON DRILLERS LTD	8188029	revenue	1KVWC	Minor Works Contracts	5218.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	DENE GRANGE	8198688	revenue	1MG10	Nursing Care OP	4105.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	DENE PARK HOUSE AKARICARE	8198632	revenue	1MG10	Nursing Care OP	28244.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	DENE PARK HOUSE AKARICARE	8198632	revenue	1MG20	Residential Care OP	23399.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	DENE PARK HOUSE AKARICARE	8198632	revenue	1MH20	Residential Care PD	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	DENE PARK HOUSE AKARICARE	8198632	revenue	1MM10	Nursing Care MH	12540.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	DENE PARK HOUSE AKARICARE	8193772	revenue	1MR07	COVID19 Infection Control Fund	17491.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	DENE PARK HOUSE AKARICARE	8193812	revenue	1MR07	COVID19 Infection Control Fund	15798.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	DENECROFT	8198619	revenue	1MG20	Residential Care OP	14260.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	DENECROFT	8198619	revenue	1MH20	Residential Care PD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	DENECROFT	8198618	revenue	1MG20	Residential Care OP	2169.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	DENESIDE COURT CARE HOME	8208334	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	DENESIDE COURT CARE HOME	8208334	revenue	1MK20	Residential Care LD	37345.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	DENESIDE COURT CARE HOME	8208334	revenue	1MM10	Nursing Care MH	12083.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	DENESIDE COURT CARE HOME	8208334	revenue	1MM20	Residential Care MH	6408
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	DENESIDE COURT CARE HOME	8208334	revenue	1MK20	Residential Care LD	339.15
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2020	DENNIS EAGLE LTD	8192318	revenue	3KE51	Fleetmaster Stores Account	352.83
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2020	DENNIS EAGLE LTD	8189536	revenue	3KE51	Fleetmaster Stores Account	892.82
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2020	DENNIS EAGLE LTD	8189539	revenue	3KE51	Fleetmaster Stores Account	711.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	DENTON TRAVEL	8211731	revenue	1MK60	Ind Day Care LD	2075.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	DENTON TRAVEL	8211722	revenue	1MK60	Ind Day Care LD	1100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	DENTON TRAVEL	8211724	revenue	1MK60	Ind Day Care LD	1186.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	DENTON TRAVEL	8211727	revenue	1MK60	Ind Day Care LD	2493.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	DENTON TRAVEL	8211729	revenue	1MK60	Ind Day Care LD	1050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	DENTON TRAVEL	8211733	revenue	1MK60	Ind Day Care LD	2379.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	DENTON TRAVEL	8207315	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	DENTON TRAVEL	8207318	revenue	1MC20	In-House Foster Carer Costs	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	DENTON TRAVEL	8207317	revenue	1MC20	In-House Foster Carer Costs	407.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	DENTON TRAVEL	8207316	revenue	1MC20	In-House Foster Carer Costs	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206359	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206373	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206293	revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206378	revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206348	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206357	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206282	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206331	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206396	revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206096	revenue	1MC20	In-House Foster Carer Costs	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206349	revenue	1MC20	In-House Foster Carer Costs	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206379	revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206289	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206344	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206347	revenue	1MC20	In-House Foster Carer Costs	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206291	revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206338	revenue	1MC20	In-House Foster Carer Costs	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206394	revenue	1MC20	In-House Foster Carer Costs	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206286	revenue	1MC20	In-House Foster Carer Costs	372.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206099	revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206290	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206341	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206399	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206097	revenue	1MC20	In-House Foster Carer Costs	347
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206288	revenue	1MC20	In-House Foster Carer Costs	407.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206343	revenue	1MC20	In-House Foster Carer Costs	407.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206386	revenue	1MC20	In-House Foster Carer Costs	407.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206287	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206339	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206398	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206284	revenue	1MC20	In-House Foster Carer Costs	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206345	revenue	1MC20	In-House Foster Carer Costs	375.00



Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206371	revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206375	revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206294	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206329	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206395	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206283	revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206335	revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	DENTON TRAVEL	8206397	revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020	DENTON TRAVEL	8203604	revenue	1MC20	In-House Foster Carer Costs	390.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020	DENTON TRAVEL	8203633	revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020	DENTON TRAVEL	8203635	revenue	1MC20	In-House Foster Carer Costs	372.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020	DENTON TRAVEL	8203636	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020	DENTON TRAVEL	8203637	revenue	1MC20	In-House Foster Carer Costs	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020	DENTON TRAVEL	8203615	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020	DENTON TRAVEL	8203634	revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Education	Revenue Expenditure	07/12/2020	DENTON TRAVEL	8198043	revenue	1E212	Transport Special	44695.02
Children, Education and Skills	Education	Revenue Expenditure	07/12/2020	DENTON TRAVEL	8198049	revenue	1E212	Transport Special	45382.02
Children, Education and Skills	Education	Revenue Expenditure	15/12/2020	DENTON TRAVEL	8204262	revenue	1E212	Transport Special	45105.02
Children, Education and Skills	Education	Revenue Expenditure	15/12/2020	DENTON TRAVEL	8204263	revenue	1E212	Transport Special	1015.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2020	DERE STREET BARRISTERS	8195158	revenue	1MM94	Mental Capacity Act	2250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2020	DERE STREET BARRISTERS	8195159	revenue	1MM94	Mental Capacity Act	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2020	DERE STREET BARRISTERS	8195157	revenue	1MD68	Legal Fees Care	1250
Place	Fairer Housing Unit	Capital Expenditure	17/12/2020	DESCO (DESIGN & CONSULTANCY) LTD	8207697	Capital	2CAPI	Capital Investment	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	DIMENSIONS	8211788	revenue	1MK50	Supported Living LD	46710.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	DIMENSIONS	8211762	revenue	1MK50	Supported Living LD	118138.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	DIMENSIONS	8211762	revenue	1MK54	Dom Care Own Tenancy LD	23706.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	DIMENSIONS	8211816	revenue	1MK55	Home Care Family/Carer LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	DIMENSIONS	8192210	revenue	1MK50	Supported Living LD	46710.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	DIMENSIONS	8192184	revenue	1MK50	Supported Living LD	118138.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	DIMENSIONS	8192184	revenue	1MK54	Dom Care Own Tenancy LD	23706.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	DIMENSIONS	8192245	revenue	1MK55	Home Care Family/Carer LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	DIMENSIONS	8211788	revenue	1MK50	Supported Living LD	-752.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	DIMENSIONS	8211762	revenue	1MK50	Supported Living LD	-3101.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	DIMENSIONS	8192210	revenue	1MK50	Supported Living LD	-752.76
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	DIMENSIONS	8192184	revenue	1MK50	Supported Living LD	-3101.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2020	DIMENSIONS (UK) LTD	8194918	revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2020	DIMENSIONS (UK) LTD	8194919	revenue	1MK50	Supported Living LD	1065.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2020	DIMENSIONS (UK) LTD	8194920	revenue	1MK50	Supported Living LD	814.2
Children, Education and Skills	Education Schools	Revenue Expenditure	22/12/2020	DINNINGTON FIRST SCHOOL	8211707	revenue	1E903	Dinnington Bfr & Aftr SchClub	108.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2020	DIRECT HEALTH	8210610	revenue	1MR07	COVID19 Infection Control Fund	16658.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	DISABILITY NORTH PAYROLL	8208682	revenue	1MG40	Direct Payments OP	36004.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	DISABILITY NORTH PAYROLL	8208682	revenue	1MH40	Direct Payments PD	195973.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	DISABILITY NORTH PAYROLL	8208682	revenue	1MK40	Direct Payments LD	182771.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	DISABILITY NORTH PAYROLL	8208682	revenue	1MM40	Direct Payments MH	26795.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2020	DISABILITY NORTH PAYROLL	8195245	revenue	1MG40	Direct Payments OP	1276
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	DISABILITY NORTH PAYROLL	8208682	revenue	1MG40	Direct Payments OP	-2578.13
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	DISABILITY NORTH PAYROLL	8208682	revenue	1MH40	Direct Payments PD	-8845.28
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	DISABILITY NORTH PAYROLL	8208682	revenue	1MK40	Direct Payments LD	-9464.04
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	DISABILITY NORTH PAYROLL	8208682	revenue	1MM40	Direct Payments MH	-2820.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	DISABILITY NORTH PAYROLL	8208682	revenue	1MD66	CWD Care Packages	42515.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	DISABILITY NORTH PAYROLL	8192180	revenue	1MD66	CWD Care Packages	3200
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020	DORMA UK LTD	8213068	revenue	1V204	Car Parking Infrastructure	306.97
Operations & Reg Services	Parking	Revenue Expenditure	11/12/2020	DORMA UK LTD	8200808	revenue	1V204	Car Parking Infrastructure	725
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2020	DORMA UK LTD	8191042	revenue	1V208	Car Parks Maintenance Only	473.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/12/2020	DSG RETAIL LTD	8202541	revenue	1MG26	Byker Lodge Resource Centre OP	300.04
Place	Transport	Capital Expenditure	09/12/2020	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8180677	Capital	2CAPI	Capital Investment	1508.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	DURHAM CARE LINE LTD	8211829	revenue	1MH20	Residential Care PD	962.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020	DURHAM COUNTY COUNCIL	8198593	revenue	1KR56	Communal Area & Cyclical Mntce	8356.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	DUTY OF CARE LIMITED	8197711	revenue	1MC02	Ind Sector Placements	15384.12
Place	Major Projects	Capital Expenditure	23/12/2020	DWF LAW LLP	8194115	Capital	2CAPI	Capital Investment	730.80
City Futures	Economic Development	Revenue Expenditure	01/12/2020	EARTH DOCTORS	8191567	revenue	1FN25	ESF - Community Led Local Dev	4357.67
City Futures	Economic Development	Revenue Expenditure	15/12/2020	EARTH DOCTORS	8204249	revenue	1FN25	ESF - Community Led Local Dev	2905.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2020	EASIBATHE	8208592	revenue	1MG70	Equipmt & Adaptations OP	751.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020	EASIBATHE	8207572	Capital	2HE01	Capital Citywide	5441.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020	EASIBATHE	8208571	Capital	2HE01	Capital Citywide	2529.24

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020	EASIBATHE	8208250	Capital	2HE01	Capital Citywide	4673.31
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020	EASIBATHE	8212754	Capital	2HE01	Capital Citywide	3338.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020	EASIBATHE	8210864	Capital	2HE01	Capital Citywide	4019.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020	EASIBATHE	8208251	Capital	2HE01	Capital Citywide	3238.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/12/2020	EASIBATHE	8191506	Capital	2HE01	Capital Citywide	3312.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/12/2020	EASIBATHE	8202513	Capital	2HE01	Capital Citywide	3300.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/12/2020	EASIBATHE	8191507	Capital	2HE01	Capital Citywide	2664.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/12/2020	EASIBATHE	8192292	Capital	2HE01	Capital Citywide	3503.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/12/2020	EASIBATHE	8197586	Capital	2HE01	Capital Citywide	3322.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/12/2020	EASIBATHE	8192290	Capital	2HE01	Capital Citywide	16394.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/12/2020	EASIBATHE	8178491	Capital	2HE01	Capital Citywide	3036.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/12/2020	EASIBATHE	8185701	Capital	2HE01	Capital Citywide	3380.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/12/2020	EASIBATHE	8189423	Capital	2HE01	Capital Citywide	3463.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/12/2020	EASIBATHE	8197384	Capital	2HE01	Capital Citywide	2220.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2020	EASIBATHE	8197385	Capital	2HE01	Capital Citywide	3654.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2020	EASIBATHE	8198595	Capital	2HE01	Capital Citywide	3936.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2020	EASIBATHE	8184913	Capital	2HE01	Capital Citywide	3175.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2020	EASIBATHE	8194336	Capital	2HE01	Capital Citywide	3771.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2020	EASIBATHE	8184914	Capital	2HE01	Capital Citywide	3042.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2020	EASIBATHE	8185702	Capital	2HE01	Capital Citywide	3340
HRA Expenditure	General Management	Revenue Expenditure	10/12/2020	EASIBATHE	8184916	revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	EASIBATHE	8207328	revenue	1KR12	DDA	266.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020	EASIBATHE	8190742	revenue	1KVWC	Minor Works Contracts	550.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020	EASIBATHE	8190752	revenue	1KR12	DDA	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	EASTBOURNE HOUSE CARE HOME	8208339	revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	EASTBOURNE HOUSE CARE HOME	8208339	revenue	1MG20	Residential Care OP	-1009.16
Place	Fairer Housing Unit	Revenue Expenditure	18/12/2020	EDDISONS COMMERCIAL LIMITED	8206405	revenue	1VA01	Westerhope Day Centre	19342.62
Place	Fairer Housing Unit	Revenue Expenditure	18/12/2020	EDDISONS COMMERCIAL LIMITED	8206407	revenue	1VA02	Coniston Court	37199.76
Place	Fairer Housing Unit	Revenue Expenditure	18/12/2020	EDDISONS COMMERCIAL LIMITED	8206467	revenue	1VA03	Avison St	19134.18
Place	Fairer Housing Unit	Revenue Expenditure	18/12/2020	EDDISONS COMMERCIAL LIMITED	8206404	revenue	1VA04	Clumber Street	18575
Place	Fairer Housing Unit	Revenue Expenditure	16/12/2020	EDDISONS COMMERCIAL LIMITED	8206406	revenue	1VA05	Parkway	52952.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	EDF ENERGY	8213525	revenue	1MN30	Asylum Seekers Adults	381.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	EDF ENERGY	8198824	revenue	1MN30	Asylum Seekers Adults	1620.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	EDF ENERGY	8198823	revenue	1MN30	Asylum Seekers Adults	1222.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	EDF ENERGY	8198738	revenue	1MN30	Asylum Seekers Adults	3037.53
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/12/2020	EDF ENERGY	8189053	revenue	3KS01	Utilities Control	325340.17
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/12/2020	EDF ENERGY	8189058	revenue	3KS01	Utilities Control	9744.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	EDF ENERGY 1 LTD	8198825	revenue	1MN30	Asylum Seekers Adults	1763.57
City Futures	Communities Team	Revenue Expenditure	02/12/2020	EDGE NE CIC	8193749	revenue	1FW11	Fawdon & West Gosforth	414
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2020	EDINBURGH UNIVERSITY ACCOMMODATION	8207376	revenue	1MF01	16+ Team (YP)	2492.9
Place	Transport	Revenue Expenditure	23/12/2020	EDMUNDSON ELECTRICAL LTD	8206569	revenue	1KELA	Traffic Sig General O/H	1155
Place	Transport	Revenue Expenditure	23/12/2020	EDMUNDSON ELECTRICAL LTD	8213307	revenue	1KELA	Traffic Sig General O/H	449.50
Place	Transport	Revenue Expenditure	18/12/2020	EDMUNDSON ELECTRICAL LTD	8207672	revenue	1KELA	Traffic Sig General O/H	372.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020	EDUCATION NETWORK LTD	8207354	revenue	1E228	SEN Teaching Support (NonSALT)	475.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020	EDUCATION NETWORK LTD	8207355	revenue	1E228	SEN Teaching Support (NonSALT)	395
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020	EDUCATION NETWORK LTD	8207357	revenue	1E228	SEN Teaching Support (NonSALT)	395
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020	EDUCATION NETWORK LTD	8207368	revenue	1E228	SEN Teaching Support (NonSALT)	315
Resources	ICT	Capital Expenditure	16/12/2020	EE LTD	8202571	Capital	2CITC	IT Services	10080.00
Resources	ICT	Capital Expenditure	16/12/2020	EE LTD	8202570	Capital	2CITC	IT Services	5460.00
Resources	ICT	Revenue Expenditure	23/12/2020	EE LTD	8208966	revenue	1CN00	Mobile Telecommunications	11549.96
Resources	ICT	Revenue Expenditure	23/12/2020	EE LTD	8208968	revenue	1CN00	Mobile Telecommunications	15668.6
Resources	ICT	Revenue Expenditure	23/12/2020	EE LTD	8208979	revenue	1CN00	Mobile Telecommunications	580.00
Resources	ICT	Revenue Expenditure	03/12/2020	EE LTD	8178116	revenue	1CN00	Mobile Telecommunications	1294.4
Resources	ICT	Revenue Expenditure	11/12/2020	EE LTD	8202567	revenue	1CN00	Mobile Telecommunications	420.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	ELECTRIC CENTER	8197509	revenue	1KVEE	Electrical Stand Alone Works	1938.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	ELEGANCE CARE AND SUPPORT LTD	8211849	revenue	1MG50	Home Care-Spot Purchased OP	5220.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	ELEGANCE CARE AND SUPPORT LTD	8211849	revenue	1MH50	Home Care PD	1455.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	ELEGANCE CARE AND SUPPORT LTD	8211849	revenue	1MK50	Supported Living LD	1099.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	ELEGANCE CARE AND SUPPORT LTD	8211849	revenue	1MM50	Home Care MH	881.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	ELEGANCE CARE AND SUPPORT LTD	8192278	revenue	1MG50	Home Care-Spot Purchased OP	6083.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	ELEGANCE CARE AND SUPPORT LTD	8192278	revenue	1MH50	Home Care PD	2579.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	ELEGANCE CARE AND SUPPORT LTD	8192278	revenue	1MK50	Supported Living LD	1099.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	ELEGANCE CARE AND SUPPORT LTD	8192278	revenue	1MM50	Home Care MH	881.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2020	ELIZABETH ROSE CARE	8203560	revenue	1MK51	Home Care LD	11319
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	ELIZABETH ROSE CARE	8206468	revenue	1MK51	Home Care LD	3303.40

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ELLA MCCAMBRIDGE	8198624	revenue	1MG20	Residential Care OP	120691.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	ELLA MCCAMBRIDGE	8193778	revenue	1MR07	COVID19 Infection Control Fund	22979.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	ELLISON SERVICES LIMITED	8208890	revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	ELLISON SERVICES LIMITED	8208890	revenue	1MH40	Direct Payments PD	-423.44
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	ELMFIELD NURSERY	8209172	revenue	1E201	ISB PVI Nurseries	28226.37
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	ELMFIELD NURSERY	8195110	revenue	1E202	Early Years Top Ups	9300.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	ELPHA LODGE	8208361	revenue	1MM20	Residential Care MH	8604.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	EMPEROR SCAFFOLDING NE LTD	8194904	revenue	1KVVC	Minor Works Contracts	5200
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	EMTEP ONE NATION	8208981	revenue	1EEP5	2Yr Old Learning & Childcare	6534
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	EMTEP ONE NATION	8208981	revenue	1E201	ISB PVI Nurseries	9867.83
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2020	EMTEP ONE NATION	8206657	revenue	1E20C	SEN EY Panel Inclusion Fund	600.00
Place	Fairer Housing Unit	Capital Expenditure	21/12/2020	ENGIE PROPERTY SERVICES LIMITED	8208001	Capital	2N101	Capital Grants	10130.64
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020	ENGIE PROPERTY SERVICES LIMITED	8207998	Capital	2N101	Capital Grants	5328.13
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020	ENGIE PROPERTY SERVICES LIMITED	8207999	Capital	2N101	Capital Grants	5106.26
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020	ENGIE PROPERTY SERVICES LIMITED	8208000	Capital	2N101	Capital Grants	6314.53
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020	ENGIE PROPERTY SERVICES LIMITED	8208002	Capital	2N101	Capital Grants	7124.31
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020	ENGIE PROPERTY SERVICES LIMITED	8210100	Capital	2N101	Capital Grants	11494.32
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020	ENGIE PROPERTY SERVICES LIMITED	8210258	Capital	2N101	Capital Grants	7149.07
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020	ENGIE PROPERTY SERVICES LIMITED	8210259	Capital	2N101	Capital Grants	4567.5
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020	ENGIE PROPERTY SERVICES LIMITED	8210265	Capital	2N101	Capital Grants	5263.10
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020	ENGIE PROPERTY SERVICES LIMITED	8210266	Capital	2N101	Capital Grants	5951.54
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020	ENGIE PROPERTY SERVICES LIMITED	8210267	Capital	2N101	Capital Grants	7275.97
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020	ENGIE PROPERTY SERVICES LIMITED	8210268	Capital	2N101	Capital Grants	6990.55
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020	ENGIE PROPERTY SERVICES LIMITED	8210274	Capital	2N101	Capital Grants	6260.41
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020	ENGIE PROPERTY SERVICES LIMITED	8210275	Capital	2N101	Capital Grants	6778.49
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020	ENGIE PROPERTY SERVICES LIMITED	8210779	Capital	2N101	Capital Grants	6485.63
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020	ENGIE PROPERTY SERVICES LIMITED	8206101	Capital	2N101	Capital Grants	347.19
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020	ENGIE PROPERTY SERVICES LIMITED	8206104	Capital	2N101	Capital Grants	5988.45
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020	ENGIE PROPERTY SERVICES LIMITED	8206105	Capital	2N101	Capital Grants	6372.68
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020	ENGIE PROPERTY SERVICES LIMITED	8206106	Capital	2N101	Capital Grants	6419.82
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020	ENGIE PROPERTY SERVICES LIMITED	8206107	Capital	2N101	Capital Grants	4790.44
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020	ENGIE PROPERTY SERVICES LIMITED	8206108	Capital	2N101	Capital Grants	5859.07
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020	ENGIE PROPERTY SERVICES LIMITED	8206109	Capital	2N101	Capital Grants	7463.78
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020	ENGIE PROPERTY SERVICES LIMITED	8206110	Capital	2N101	Capital Grants	7101.2
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020	ENGIE PROPERTY SERVICES LIMITED	8206111	Capital	2N101	Capital Grants	6380.55
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020	ENGIE PROPERTY SERVICES LIMITED	8206112	Capital	2N101	Capital Grants	5629.87
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020	ENGIE PROPERTY SERVICES LIMITED	8206113	Capital	2N101	Capital Grants	9492.83
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020	ENGIE PROPERTY SERVICES LIMITED	8206114	Capital	2N101	Capital Grants	4323.32
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020	ENGIE PROPERTY SERVICES LIMITED	8206115	Capital	2N101	Capital Grants	881.59
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020	ENGIE PROPERTY SERVICES LIMITED	8206116	Capital	2N101	Capital Grants	5912.33
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020	ENGIE PROPERTY SERVICES LIMITED	8206117	Capital	2N101	Capital Grants	3750.17
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020	ENGIE PROPERTY SERVICES LIMITED	8206118	Capital	2N101	Capital Grants	5395.19
Place	Fairer Housing Unit	Capital Expenditure	16/12/2020	ENGIE PROPERTY SERVICES LIMITED	8206119	Capital	2N101	Capital Grants	6119.79
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8197841	revenue	1KESY	Spot Hires	454.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8197842	revenue	1KESY	Spot Hires	454.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8197843	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8197845	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8197846	revenue	1KESY	Spot Hires	475.50
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8197847	revenue	1KESY	Spot Hires	445.50
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8197848	revenue	1KESY	Spot Hires	445.50
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8197851	revenue	1KESY	Spot Hires	550.50
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8197854	revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8197855	revenue	1KESY	Spot Hires	427.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8197856	revenue	1KESY	Spot Hires	427.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8197857	revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8197863	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8197864	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8197865	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8197866	revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8197867	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8197870	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8197871	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8197873	revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8197875	revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8197876	revenue	1KESY	Spot Hires	309

Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8197877	revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8200987	revenue	1KESY	Spot Hires	1864.28
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8200988	revenue	1KESY	Spot Hires	327.9
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8200989	revenue	1KESY	Spot Hires	327.9
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8200990	revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8200991	revenue	1KESY	Spot Hires	309.00
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8200992	revenue	1KESY	Spot Hires	498
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8200993	revenue	1KESY	Spot Hires	356.7
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8200995	revenue	1KESY	Spot Hires	275.3
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ENTERPRISE RENT-A-CAR UK	8200996	revenue	1KESY	Spot Hires	304.97
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2020	ENTERPRISE RENT-A-CAR UK	8192556	revenue	1KESY	Spot Hires	1397.28
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2020	ENTERPRISE RENT-A-CAR UK	8192557	revenue	1KESY	Spot Hires	1443.86
Place	Transport	Revenue Expenditure	23/12/2020	ENVIRONMENT AGENCY	8054710	revenue	1KEAV	Flood Management	54589
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	ENVIROVENT LTD	8192578	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020	ENVIROVENT LTD	8181184	revenue	1KR20	M&E Electrical	550
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020	ENVIROVENT LTD	8181185	revenue	1KR20	M&E Electrical	450.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020	ENVIROVENT LTD	8187132	revenue	1KR20	M&E Electrical	732.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020	ENVIROVENT LTD	8187133	revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020	ENVIROVENT LTD	8187134	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020	ENVIROVENT LTD	8187131	revenue	1KR20	M&E Electrical	628.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2020	ENVIROVENT LTD	8190815	revenue	1KR20	M&E Electrical	1070.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	ENVIROVENT LTD	8183019	revenue	1KR20	M&E Electrical	450.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	ENVIROVENT LTD	8183020	revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/12/2020	ENVIROVENT LTD	8181187	revenue	1KR20	M&E Electrical	550
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020	ENVIROVENT LTD	8187135	revenue	1KR20	M&E Electrical	810.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/12/2020	ENVIROVENT LTD	8178165	revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/12/2020	ENVIROVENT LTD	8178167	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/12/2020	ENVIROVENT LTD	8178195	revenue	1KR20	M&E Electrical	654.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	EOTHEN HOMES LTD	8208357	revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	EOTHEN HOMES LTD	8208400	revenue	1MG20	Residential Care OP	16115.93
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	EOTHEN HOMES LTD	8208357	revenue	1MG20	Residential Care OP	-921.68
Children, Education and Skills	Education	Revenue Expenditure	10/12/2020	EPC'S & DEC'S N.EAST	8201663	revenue	1E31B	PFI Full Services	70
Operations & Reg Services	Operations	Revenue Expenditure	11/12/2020	EPC'S & DEC'S N.EAST	8188771	revenue	1KEYV	Carbon Management Programme	1400
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020	EPC'S & DEC'S N.EAST	8201663	revenue	1KEYV	Carbon Management Programme	1190
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	EQUAL PARTNERSHIPS LTD	8211794	revenue	1MK50	Supported Living LD	9698.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	EQUAL PARTNERSHIPS LTD	8211794	revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	EQUAL PARTNERSHIPS LTD	8192216	revenue	1MK50	Supported Living LD	9698.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	EQUAL PARTNERSHIPS LTD	8192216	revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	EQUAL PARTNERSHIPS LTD	8211794	revenue	1MK50	Supported Living LD	-465.96
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	EQUAL PARTNERSHIPS LTD	8192216	revenue	1MK50	Supported Living LD	-465.96
Place	Major Projects	Capital Expenditure	23/12/2020	ESH CONSTRUCTION	8194806	Capital	2CAPI	Capital Investment	10138.7
Place	Transport	Capital Expenditure	23/12/2020	ESH CONSTRUCTION	8200160	Capital	2CAPI	Capital Investment	1601.01
Children, Education and Skills	Education Schools	Revenue Expenditure	08/12/2020	ESPA COLLEGE	8198727	revenue	1E20P	High Needs Post16 Funding	12015.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2020	ESPA LTD - EUROPEAN SERVICES FOR	8210612	revenue	1MR07	COVID19 Infection Control Fund	612.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	ESPA LTD - EUROPEAN SERVICES FOR	8213407	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	ESPA LTD - EUROPEAN SERVICES FOR	8213406	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	ESPA LTD - EUROPEAN SERVICES FOR	8213405	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	ESPA LTD - EUROPEAN SERVICES FOR	8213408	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	ESPA LTD - EUROPEAN SERVICES FOR	8213404	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	ESPA LTD - EUROPEAN SERVICES FOR	8211777	revenue	1MK50	Supported Living LD	94812.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	ESPA LTD - EUROPEAN SERVICES FOR	8192199	revenue	1MK50	Supported Living LD	94812.72
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2020	ESPA LTD - EUROPEAN SERVICES FOR	8213407	revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2020	ESPA LTD - EUROPEAN SERVICES FOR	8213406	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2020	ESPA LTD - EUROPEAN SERVICES FOR	8213405	revenue	1MK20	Residential Care LD	-630.8
ASC & Integrated Services	Adult Social Care	Revenue Income	23/12/2020	ESPA LTD - EUROPEAN SERVICES FOR	8213408	revenue	1MK20	Residential Care LD	-783.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	EVERYDAY CARE AND SUPPORT	8194160	revenue	1MH30	Time to Think Beds	22197.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	EVERYDAY CARE AND SUPPORT	8194092	revenue	1MH30	Time to Think Beds	2156.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	EVERYDAY CARE AND SUPPORT	8211890	revenue	1MG50	Home Care-Spot Purchased OP	1164.86
Children, Education and Skills	Education	Revenue Expenditure	17/12/2020	EVOLVE SPORTS ACADEMY	8207704	revenue	1E652	Virtual School	977.5
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	EXCELSIOR ACADEMY	8209032	revenue	1EEP5	2Yr Old Learning & Childcare	1306.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	EXCELSIOR ACADEMY	8209032	revenue	1E201	ISB PVI Nurseries	6906.49
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	EXCELSIOR ACADEMY	8195109	revenue	1E202	Early Years Top Ups	10517.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	EXECUTIVE CARE GROUP	8208314	revenue	1MM20	Residential Care MH	2763.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	EYRE & ELLISTON LTD T/A EGS	8193723	revenue	1KVEE	Electrical Stand Alone Works	843.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	EYRE & ELLISTON LTD T/A EGS	8207062	revenue	1KR20	M&E Electrical	417.8



ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	FAIRHOLME	8205044	revenue	1MH20	Residential Care PD	756.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	FAIRHURST	8184859	revenue	1KR58	Specialist Repairs & Mntce Wks	6450
Public Health Service	Public Health	Revenue Expenditure	09/12/2020	FAIRHURST	8199982	revenue	1KLOF	Parklife Projects - Leisure	1500
Public Health Service	Public Health	Revenue Expenditure	02/12/2020	FAIRHURST	8193617	revenue	1KLOF	Parklife Projects - Leisure	950.00
Public Health Service	Public Health	Revenue Expenditure	10/12/2020	FAIRHURST	8200639	revenue	1KLOF	Parklife Projects - Leisure	2450
Public Health Service	Public Health	Revenue Expenditure	10/12/2020	FAIRHURST	8200642	revenue	1KLOF	Parklife Projects - Leisure	950
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	FAIRMAN CHEMISTS	8192659	revenue	1ML11	PH - Smoking & Tobacco	433.41
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	FAIRMAN CHEMISTS LTD	8192514	revenue	1ML11	PH - Smoking & Tobacco	413.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	FALMOUTH HOUSE	8208299	revenue	1MG20	Residential Care OP	4119.28
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	FARAH CHEMISTS LTD	8192658	revenue	1ML11	PH - Smoking & Tobacco	559.28
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	FAWDON PARK PHARMACY	8192510	revenue	1ML11	PH - Smoking & Tobacco	840.47
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2020	FENHAM COACHWORKS LTD	8180421	revenue	3KE51	Fleetmaster Stores Account	296.48
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	FENHAM PLAYGROUP LTD	8209033	revenue	1EEP5	2Yr Old Learning & Childcare	9147.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	FENHAM PLAYGROUP LTD	8209033	revenue	1E201	ISB PVI Nurseries	18198.68
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	FENHAM PLAYGROUP LTD	8195104	revenue	1E202	Early Years Top Ups	4211.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	FERGUSON LODGE	8173655	revenue	1MR07	COVID19 Infection Control Fund	15776.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	FERGUSON LODGE	8198612	revenue	1MG20	Residential Care OP	71636.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	FERGUSON LODGE	8198611	revenue	1MG20	Residential Care OP	4292.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	FERGUSON LODGE	8193818	revenue	1MR07	COVID19 Infection Control Fund	12686.67
Place	Fairer Housing Unit	Revenue Expenditure	22/12/2020	FERRET INFORMATION SYSTEMS LTD	8198583	revenue	1VH06	FHU Capital Programme Team	684.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020	FHS FOOD SAFETY LTD	8198844	revenue	1RB65	Coronavirus - New Spend	1002
Resources	Business Management	Revenue Expenditure	18/12/2020	FIBONACCI	8207528	revenue	1MR53	Care First	22082.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/12/2020	FIRE LOGISTICS LTD	8202640	revenue	1KW32	Gullies Team	306.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2020	FIRST AID NORTH EAST LTD	8191149	revenue	1MC20	In-House Foster Carer Costs	295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	FIRST CALL HEALTHCARE	8211838	revenue	1MG50	Home Care-Spot Purchased OP	18563.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	FIRST CALL HEALTHCARE	8211838	revenue	1MH50	Home Care PD	2037.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	FIRST CALL HEALTHCARE	8192267	revenue	1MG50	Home Care-Spot Purchased OP	16429.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	FIRST CALL HEALTHCARE	8192267	revenue	1MH50	Home Care PD	2037.56
City Futures	Economic Development	Revenue Expenditure	11/12/2020	FIRST FACE TO FACE LTD	8202520	revenue	1FN25	ESF - Community Led Local Dev	6297.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020	FIRST RESPONSE GROUP LTD	8210521	revenue	1KJ31	Security - Manned Guards	2078.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020	FIRST RESPONSE GROUP LTD	8210523	revenue	1KJ31	Security - Manned Guards	2435.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020	FIRST RESPONSE GROUP LTD	8210531	revenue	1KJ31	Security - Manned Guards	18778.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	FITZROY SUPPORT	8208399	revenue	1MK20	Residential Care LD	8717.84
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	FITZROY SUPPORT	8208399	revenue	1MK20	Residential Care LD	-2286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	FIVE RIVERS CHILD CARE LTD	8197715	revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	FIVE RIVERS CHILD CARE LTD	8197682	revenue	1MC22	IND Sector Foster Carer Costs	4640
Operations & Reg Services	Local Services	Revenue Expenditure	14/12/2020	FLEET (LINE MARKERS) LTD	8202469	revenue	1KEBA	Sandhills Overheads	1325.6
Operations & Reg Services	Local Services	Revenue Expenditure	04/12/2020	FLEET (LINE MARKERS) LTD	8194419	revenue	1KEFA	Grounds Maintenance	981
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020	FLEET FACTORS LTD	8207577	revenue	3KE51	Fleetmaster Stores Account	353.92
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2020	FLEET FACTORS LTD	8189648	revenue	3KE51	Fleetmaster Stores Account	454.28
Operations & Regulatory Services	Operations	Revenue Expenditure	04/12/2020	FLEET FACTORS LTD	8189525	revenue	3KE51	Fleetmaster Stores Account	250.57
Operations & Regulatory Services	Operations	Revenue Expenditure	04/12/2020	FLEET FACTORS LTD	8181159	revenue	3KE51	Fleetmaster Stores Account	265.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	FLEMING COURT	8198669	revenue	1MG20	Residential Care OP	14874.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	FLEMING COURT	8198669	revenue	1MM20	Residential Care MH	3780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	FLEMING COURT	8198668	revenue	1MG20	Residential Care OP	2105.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8204985	revenue	1MH50	Home Care PD	565.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8204986	revenue	1MM50	Home Care MH	305.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2020	FLOW (NE) CIC	8200122	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	FLOW (NE) CIC	8205032	revenue	1MK60	Ind Day Care LD	480
Children, Education and Skills	Education	Revenue Expenditure	16/12/2020	FOCUS EDUCATION (NEWCASTLE) LTD	8188853	revenue	1E31B	PFI Full Services	14872.4
Children, Education and Skills	Education	Revenue Expenditure	16/12/2020	FOCUS EDUCATION (NEWCASTLE) LTD	8202641	revenue	1E31B	PFI Full Services	538.13
Children, Education and Skills	Education	Revenue Expenditure	16/12/2020	FOCUS EDUCATION (NEWCASTLE) LTD	8194513	revenue	1E31B	PFI Full Services	525834.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020	FOCUS MENTAL HEALTH	8198759	revenue	1MD67	S17 Children in Need	525.53
Children, Education and Skills	Education	Revenue Expenditure	01/12/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8192583	revenue	1EA15	Newcastle City Learning Main	1306.50
Children, Education and Skills	Education	Revenue Expenditure	02/12/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8193618	revenue	1EA15	Newcastle City Learning Main	1235.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8209038	revenue	1EEP5	2Yr Old Learning & Childcare	9147.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8209038	revenue	1E201	ISB PVI Nurseries	8682.30
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8209039	revenue	1EEP5	2Yr Old Learning & Childcare	13068
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8209039	revenue	1E201	ISB PVI Nurseries	12102.75
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8195103	revenue	1E202	Early Years Top Ups	1614.12
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8195135	revenue	1E202	Early Years Top Ups	10259.7
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020	FORD MOTOR COMPANY	8201171	revenue	3KE51	Fleetmaster Stores Account	271.13
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020	FORD MOTOR COMPANY	8192298	revenue	3KE51	Fleetmaster Stores Account	331.87
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2020	FORD MOTOR COMPANY	8189638	revenue	3KE51	Fleetmaster Stores Account	288.04
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2020	FORD MOTOR COMPANY	8189637	revenue	3KE51	Fleetmaster Stores Account	285.85

Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2020	FORD MOTOR COMPANY	8183037	revenue	3KE51	Fleetmaster Stores Account	292.56
Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2020	FORD MOTOR COMPANY	8183035	revenue	3KE51	Fleetmaster Stores Account	577.74
Operations & Regulatory Services	Operations	Revenue Expenditure	04/12/2020	FORD MOTOR COMPANY	8185668	revenue	3KE51	Fleetmaster Stores Account	464.22
Operations & Regulatory Services	Operations	Revenue Expenditure	04/12/2020	FORD MOTOR COMPANY	8183031	revenue	3KE51	Fleetmaster Stores Account	778.75
Resources	Legal Services	Revenue Expenditure	03/12/2020	FORENSIC PATHOLOGY LTD	8191046	revenue	1FA51	Coroner	276.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	FORENSIC TESTING SERVICE LTD	8198028	revenue	1MD68	Legal Fees Care	350.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	FORESIGHT CLINICAL SERVICES LTD	8206633	revenue	1MD68	Legal Fees Care	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	FORESIGHT RESIDENTIAL LTD	8208297	revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	FORESIGHT RESIDENTIAL LTD	8208297	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	FOREVER CARE	8208341	revenue	1MH20	Residential Care PD	15388
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	FOSTER CARE SOLUTIONS	8197681	revenue	1MC22	IND Sector Foster Carer Costs	12545.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	FOSTER CARES LTD	8197683	revenue	1MC22	IND Sector Foster Carer Costs	9583.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	FOSTERING PEOPLE LTD	8197685	revenue	1MC22	IND Sector Foster Carer Costs	8985.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	FOSTERING SOLUTIONS	8197686	revenue	1MC22	IND Sector Foster Carer Costs	2916.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	FOXTON COURT	8198650	revenue	1MG20	Residential Care OP	2463.48
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	FOXTON COURT	8198650	revenue	1MG20	Residential Care OP	-748.16
Children, Education and Skills	Education Schools	Revenue Expenditure	14/12/2020	FREDERICK HOLMES SCHOOL	8203657	revenue	1E211	SB Olea-Extra District Recoup	20050.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/12/2020	FREEMAN CATERING BUTCHERS	8204091	revenue	1E464	Castle Nursery Shieldfield	509.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2020	FSIP (WHITE ROSE) LTD	8194786	revenue	1MF01	16+ Team (YP)	1882.14
Resources	ICT	Revenue Expenditure	08/12/2020	FULL CONTROL NETWORKS DISTRIBUTION LTD	8188835	revenue	1CX50	Technical Refresh	708
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020	G & B CIVIL ENGINEERING LTD	8204872	revenue	1KBRM	Sub Contractors R & M	44109.3
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/12/2020	G T HARVEY & PARTNERS	8185614	revenue	1MX01	Welford Resource Centre LD	416.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/12/2020	G&B WASTE SERVICES	8193619	revenue	1KE21	Brunswick Recycling Centre	4853.12
Children Education & Skills	Education	Capital Expenditure	23/12/2020	G.M.S.	8213318	Capital	2E459	Cruddas Park Early Years Cent	2045
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	G.M.S.	8210601	revenue	1KVWC	Minor Works Contracts	1708
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8211834	revenue	1MK20	Residential Care LD	445.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8208340	revenue	1MH20	Residential Care PD	2374
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8208340	revenue	1MK20	Residential Care LD	4748
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8208340	revenue	1MM20	Residential Care MH	6214.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8192263	revenue	1MK20	Residential Care LD	445.20
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8208340	revenue	1MK20	Residential Care LD	-757.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	GARDEN LODGE	8198623	revenue	1MG20	Residential Care OP	63463.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	GARDEN LODGE	8193782	revenue	1MR07	COVID19 Infection Control Fund	13376.14
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	GARDEN VILLAGE PLAYGROUP	8209160	revenue	1EEP5	2Yr Old Learning & Childcare	2613.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	GARDEN VILLAGE PLAYGROUP	8209160	revenue	1E201	ISB PVI Nurseries	1198.57
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	GARDEN VILLAGE PLAYGROUP	8195164	revenue	1E202	Early Years Top Ups	343.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020	GARDEN VILLAS YP UNIT	8212762	revenue	1MC09	Phillipson Street	1371.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	GARDEN VILLAS YP UNIT	8206235	revenue	1MC09	Phillipson Street	525.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	GARDEN VILLAS YP UNIT	8199964	revenue	1MC09	Phillipson Street	538.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	GARDEN VILLAS YP UNIT	8192453	revenue	1MC09	Phillipson Street	583.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	GARVALD HOME FARM	8208376	revenue	1MK20	Residential Care LD	2826.40
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	GARVALD HOME FARM	8208376	revenue	1MK20	Residential Care LD	-347
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	GATESHEAD CENTRAL TAXIS	8192436	revenue	1MC20	In-House Foster Carer Costs	1408.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	GATESHEAD CENTRAL TAXIS	8192439	revenue	1MC20	In-House Foster Carer Costs	960
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	GATESHEAD CENTRAL TAXIS	8192437	revenue	1MC20	In-House Foster Carer Costs	2856
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2020	GATESHEAD CENTRAL TAXIS	8194890	revenue	1MC20	In-House Foster Carer Costs	1564
City Futures	Economic Development	Revenue Expenditure	08/12/2020	GATESHEAD MBC	8198920	revenue	1FN24	ESF - Generation North East	1802.5
City Futures	Economic Development	Revenue Expenditure	08/12/2020	GATESHEAD MBC	8198739	revenue	1FN24	ESF - Generation North East	8885.94
City Futures	Economic Development	Revenue Expenditure	10/12/2020	GATESHEAD MBC	8201017	revenue	1FN24	ESF - Generation North East	8330.63
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/12/2020	GB GROUP PLC	8200744	revenue	1D521	Hackney Carriage & Privte Hire	14535
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/12/2020	GB GROUP PLC	8200745	revenue	1D521	Hackney Carriage & Privte Hire	2879.95
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/12/2020	GB GROUP PLC	8194372	revenue	1D521	Hackney Carriage & Privte Hire	675
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/12/2020	GB GROUP PLC	8194373	revenue	1D521	Hackney Carriage & Privte Hire	1393
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/12/2020	GB GROUP PLC	8200746	revenue	1D521	Hackney Carriage & Privte Hire	405.00
Resources	Financial Services	Revenue Expenditure	23/12/2020	GB GROUP PLC	8208242	revenue	1CF00	Payroll	4410.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020	GB LUBRICANTS	8197879	revenue	3KE51	Fleetmaster Stores Account	430
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2020	GEMCO SERVICE LTD	8193873	revenue	1KENB	Fleet Workshops OH	438.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209193	revenue	1VH22	Temporary Accommodation Prem	905.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209191	revenue	1VH22	Temporary Accommodation Prem	780.74
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209192	revenue	1VH22	Temporary Accommodation Prem	1141.49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209194	revenue	1VH22	Temporary Accommodation Prem	1304.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209193	revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209193	revenue	1MB22	Initial Response Service	6540.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209193	revenue	1MB30	Long Term Social Work Teams	20168.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209193	revenue	1MC21	Fostering Unit	1307.21

Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209191	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209191	revenue	1MB22	Initial Response Service	9794.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209191	revenue	1MB30	Long Term Social Work Teams	24515.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209191	revenue	1MC21	Fostering Unit	1136.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209192	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209192	revenue	1MB22	Initial Response Service	8075.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209192	revenue	1MB30	Long Term Social Work Teams	23739.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209192	revenue	1MC21	Fostering Unit	5225.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209194	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209194	revenue	1MB22	Initial Response Service	6666.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209194	revenue	1MB30	Long Term Social Work Teams	21478.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209194	revenue	1MC21	Fostering Unit	539.02
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209193	revenue	1E46H	Castle Nursery Montagu	470.42
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209191	revenue	1E465	Castle Nursery Willow Ave	451.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209191	revenue	1E46H	Castle Nursery Montagu	470.42
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209194	revenue	1E462	Castle Nursery Dunstanburgh	21.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209194	revenue	1E465	Castle Nursery Willow Ave	77.57
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209194	revenue	1E464	Castle Nursery Shieldfield	1.65
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209194	revenue	1E46H	Castle Nursery Montagu	593.05
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209193	revenue	1EA15	Newcastle City Learning Main	335.60
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209193	revenue	1E22B	Financial Services To Schools	473
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209191	revenue	1EA15	Newcastle City Learning Main	335.6
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209191	revenue	1E22B	Financial Services To Schools	473
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209192	revenue	1EA15	Newcastle City Learning Main	335.60
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209192	revenue	1E22B	Financial Services To Schools	473
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209194	revenue	1EA15	Newcastle City Learning Main	489.05
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209194	revenue	1E22B	Financial Services To Schools	855.94
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209193	revenue	1E240	SB Hearing Impaired Service	200.54
Children, Education and Skills	Education Schools	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209194	revenue	1E240	SB Hearing Impaired Service	250.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209193	revenue	1KR01	Responsive Maintenance	20204.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209193	revenue	1KVWC	Minor Works Contracts	5784
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209193	revenue	1KB40	Citybuild Stores O/H	880.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209191	revenue	1KR01	Responsive Maintenance	22095.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209191	revenue	1KVWC	Minor Works Contracts	5898.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209191	revenue	1KB40	Citybuild Stores O/H	880.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209192	revenue	1KR01	Responsive Maintenance	22355.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209192	revenue	1KVWC	Minor Works Contracts	5972.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209192	revenue	1KB40	Citybuild Stores O/H	880.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209194	revenue	1KR01	Responsive Maintenance	27640.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209194	revenue	1KVWC	Minor Works Contracts	7183.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209194	revenue	1KB40	Citybuild Stores O/H	1532.3
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209193	revenue	1KE41	Domestic Refuse Collection	1122.49
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209193	revenue	1KEG4	Blue Bin Recycling Scheme	4673.47
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209193	revenue	1KW33	Waste Strategy Transition	4572.53
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209191	revenue	1KE41	Domestic Refuse Collection	3471.36
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209191	revenue	1KEG4	Blue Bin Recycling Scheme	6000.44
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209191	revenue	1KW33	Waste Strategy Transition	3305.1
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209192	revenue	1KE41	Domestic Refuse Collection	1884.05
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209192	revenue	1KEG4	Blue Bin Recycling Scheme	5662.07
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209192	revenue	1KW33	Waste Strategy Transition	3897.86
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209194	revenue	1KE18	Walbottle Recycling Centre	236.34
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209194	revenue	1KE41	Domestic Refuse Collection	2946.32
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209194	revenue	1KEG4	Blue Bin Recycling Scheme	9533.51
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209194	revenue	1KW33	Waste Strategy Transition	5654.04
Place	Fairer Housing Unit	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209194	revenue	1VH06	FHU Capital Programme Team	887.57
Place	Transport	Revenue Expenditure	23/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209193	revenue	1KEMC	Highways	2457.71
Place	Transport	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209191	revenue	1KEMC	Highways	2114.64
Place	Transport	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209192	revenue	1KEMC	Highways	2232.96
Place	Transport	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209194	revenue	1KEMC	Highways	3328.85
Resources	Audit, Risk and Insurance	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209194	revenue	1FF02	Internal Audit	468.46
Resources	Business Management	Revenue Expenditure	23/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209193	revenue	1MR52	CES/ASCIS Business Support	1657.74
Resources	Business Management	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209191	revenue	1MR52	CES/ASCIS Business Support	1606.9
Resources	Business Management	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209192	revenue	1MR52	CES/ASCIS Business Support	1767.39
Resources	Business Management	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209194	revenue	1MR52	CES/ASCIS Business Support	2416.13
Resources	Legal Services	Revenue Expenditure	23/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209193	revenue	1FXJ1	Legal Services	3826.98



Resources	Legal Services	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209191	revenue	1FJX1	Legal Services	3180.49
Resources	Legal Services	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209192	revenue	1FJX1	Legal Services	4821.3
Resources	Legal Services	Revenue Expenditure	18/12/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8209194	revenue	1FJX1	Legal Services	3859.56
Children, Education and Skills	Education	Revenue Expenditure	14/12/2020	GET CARTER TAXIS	8203179	revenue	1E212	Transport Special	14985.15
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2020	GG GLASS & GLAZING LTD	8201320	revenue	1DV50	Misc Corporate Estates	1673.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	GILLS OF BYKER	8200261	revenue	1KBRM	Sub Contractors R & M	1073.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020	GILLS OF BYKER	8184688	revenue	1KR12	DDA	479.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020	GILLS OF BYKER	8184689	revenue	1KR12	DDA	431.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/12/2020	GILLS OF BYKER	8174035	revenue	1KR12	DDA	479.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	GO FAR PLAYGROUP	8209043	revenue	1EEP5	2Yr Old Learning & Childcare	5227.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	GO FAR PLAYGROUP	8209043	revenue	1E201	ISB PVI Nurseries	13681.80
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	GO FAR PLAYGROUP	8209044	revenue	1EEP5	2Yr Old Learning & Childcare	653.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	GO FAR PLAYGROUP	8209044	revenue	1E201	ISB PVI Nurseries	657.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/12/2020	GOMPELS HEALTHCARE LTD	8213543	revenue	1MG25	Connie Lewcock House OP	348.58
Children, Education and Skills	Education Schools	Revenue Income	21/12/2020	GOSFORTH ACADEMY	8210490	revenue	1E20V	Mainstream Schools Top Ups	17588.11
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	GOSFORTH CHILDMINDING SERVICES	8208581	revenue	1E201	ISB PVI Nurseries	2275.91
Children, Education and Skills	Education	Revenue Expenditure	10/12/2020	GOULD LANDSCAPES LTD	8200918	revenue	1E31G	BSF Phase 1	3302.31
Children, Education and Skills	Education	Revenue Expenditure	10/12/2020	GOULD LANDSCAPES LTD	8200918	revenue	1E31H	BSF Phase 2	2308.78
Children, Education and Skills	Education	Revenue Expenditure	10/12/2020	GOULD LANDSCAPES LTD	8200919	revenue	1E31G	BSF Phase 1	829.55
Resources	ICT	Capital Expenditure	11/12/2020	GPS INSTALLATIONS LTD	8200826	Capital	2C1TC	IT Services	15852
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	GRAND CARE UK	8213331	revenue	1MK50	Supported Living LD	2880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	GRANGE DAY CENTRE	8205055	revenue	1MG60	Day Care OP	12480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	GRANGE DAY CENTRE	8205055	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	GRANGE DAY CENTRE	8205055	revenue	1MH60	Day Care PD	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	GREAT NORTH CARE HOME	8211843	revenue	1MG50	Home Care-Spot Purchased OP	6629.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	GREAT NORTH CARE HOME	8192272	revenue	1MG50	Home Care-Spot Purchased OP	6629.72
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	GREEN TREE NURSERY	8209145	revenue	1EEP5	2Yr Old Learning & Childcare	7187.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	GREEN TREE NURSERY	8209145	revenue	1E201	ISB PVI Nurseries	15743.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	GREENS SCAFFOLDING SERVICES LTD	8167626	revenue	1KR01	Responsive Maintenance	1036
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	GREENS SCAFFOLDING SERVICES LTD	8201271	revenue	1KR01	Responsive Maintenance	742.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	GREENS SCAFFOLDING SERVICES LTD	8201272	revenue	1KR01	Responsive Maintenance	647.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	GREENS SCAFFOLDING SERVICES LTD	8201273	revenue	1KR01	Responsive Maintenance	555
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	GREENS SCAFFOLDING SERVICES LTD	8201274	revenue	1KR01	Responsive Maintenance	741
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	GREENS SCAFFOLDING SERVICES LTD	8201277	revenue	1KR01	Responsive Maintenance	647
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	GREENS SCAFFOLDING SERVICES LTD	8201279	revenue	1KR01	Responsive Maintenance	506
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	GREENS SCAFFOLDING SERVICES LTD	8210855	revenue	1KR01	Responsive Maintenance	720.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	GREENS SCAFFOLDING SERVICES LTD	8210856	revenue	1KR01	Responsive Maintenance	360
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	GREENS SCAFFOLDING SERVICES LTD	8210857	revenue	1KR01	Responsive Maintenance	1510
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	GREENS SCAFFOLDING SERVICES LTD	8210879	revenue	1KR01	Responsive Maintenance	672
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	GREENS SCAFFOLDING SERVICES LTD	8210881	revenue	1KR01	Responsive Maintenance	336.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	GREENS SCAFFOLDING SERVICES LTD	8210882	revenue	1KR01	Responsive Maintenance	548
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	GREENS SCAFFOLDING SERVICES LTD	8210895	revenue	1KR01	Responsive Maintenance	280
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	GREENS SCAFFOLDING SERVICES LTD	8210896	revenue	1KR01	Responsive Maintenance	264.10
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	GREENS SCAFFOLDING SERVICES LTD	8210897	revenue	1KR01	Responsive Maintenance	395
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	GREENS SCAFFOLDING SERVICES LTD	8210875	revenue	1KR01	Responsive Maintenance	669.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	GREENS SCAFFOLDING SERVICES LTD	8210876	revenue	1KR01	Responsive Maintenance	639
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	GREENS SCAFFOLDING SERVICES LTD	8210877	revenue	1KR01	Responsive Maintenance	1085
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	GREENS SCAFFOLDING SERVICES LTD	8210878	revenue	1KR01	Responsive Maintenance	920
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	GREENS SCAFFOLDING SERVICES LTD	8190834	revenue	1KVEM	Mechanical Stand Alone Works	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020	GREENS SCAFFOLDING SERVICES LTD	8205064	revenue	1KVWC	Minor Works Contracts	2706
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2020	GREENS SCAFFOLDING SERVICES LTD	8205065	revenue	1DE49	i4- Quayside NEC	530
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2020	GREENS SCAFFOLDING SERVICES LTD	8205089	revenue	1DE49	i4- Quayside NEC	892
Operations & Reg Services	Local Services	Revenue Expenditure	04/12/2020	GUSTHARTS	8194427	revenue	1KEHA	Arbor Team	500.00
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8213516	revenue	1DV16	Partnership House	4541.4
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8213442	revenue	1DV16	Partnership House	38047.97
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8213510	revenue	1DV16	Partnership House	363.7
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8213523	revenue	1DV16	Partnership House	16894.79
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8213527	revenue	1DV16	Partnership House	7339.97
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8213524	revenue	1DV16	Partnership House	8635.32
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8213526	revenue	1DV16	Partnership House	3834.41
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8213517	revenue	1DV16	Partnership House	1572.28
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8213529	revenue	1DV16	Partnership House	11859.87
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8213519	revenue	1DV16	Partnership House	3629.91
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8213597	revenue	1DV16	Partnership House	8663.81
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8213602	revenue	1DV16	Partnership House	60646.74

Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8213521	revenue	1DV16	Partnership House	1570.90
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8213594	revenue	1DV16	Partnership House	11849.01
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8213595	revenue	1DV16	Partnership House	3949.68
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8213528	revenue	1DV16	Partnership House	5787.72
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8213522	revenue	1DV16	Partnership House	10043.01
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8213616	revenue	1DV16	Partnership House	1908.37
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8194395	revenue	1DV49	Wards Building	1000
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8201021	revenue	1DV16	Partnership House	4541.42
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8201121	revenue	1DV16	Partnership House	10043.03
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8201101	revenue	1DV16	Partnership House	363.69
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8201107	revenue	1DV16	Partnership House	1572.27
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8201117	revenue	1DV16	Partnership House	3629.91
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8201118	revenue	1DV16	Partnership House	1570.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	H M RESIDENTIAL LTD	8208149	revenue	1MN20	Asy Seekers Families	2250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	HADRIAN HEALTHCARE GROUP	8208305	revenue	1MG10	Nursing Care OP	6383.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	HADRIAN HEALTHCARE GROUP	8208305	revenue	1MG20	Residential Care OP	2492.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	HADRIAN HEALTHCARE GROUP	8208305	revenue	1MG10	Nursing Care OP	-1529.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	HADRIAN HOUSE WALLSEND	8198660	revenue	1MG10	Nursing Care OP	5538.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	HADRIAN HOUSE WALLSEND	8198660	revenue	1MG10	Nursing Care OP	-826.44
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020	HAKO MACHINES LTD	8201196	revenue	3KES1	Fleetmaster Stores Account	404.56
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020	HAKO MACHINES LTD	8203452	revenue	3KES1	Fleetmaster Stores Account	326.10
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2020	HAKO MACHINES LTD	8188144	revenue	3KES1	Fleetmaster Stores Account	415.72
Operations & Regulatory Services	Operations	Revenue Expenditure	14/12/2020	HAKO MACHINES LTD	8203446	revenue	3KES1	Fleetmaster Stores Account	703.50
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2020	HAKO MACHINES LTD	8201003	revenue	3KES1	Fleetmaster Stores Account	284.31
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2020	HALL & PICKLES LTD	8189634	revenue	3KES1	Fleetmaster Stores Account	339.95
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020	HANDICARE	8211718	Capital	2N101	Capital Grants	4399.09
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020	HANDICARE	8211720	Capital	2N101	Capital Grants	4325.52
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020	HANDICARE	8211721	Capital	2N101	Capital Grants	4493.61
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020	HANDICARE	8211723	Capital	2N101	Capital Grants	2321.64
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020	HANDICARE	8211725	Capital	2N101	Capital Grants	4382.78
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020	HANDICARE	8211726	Capital	2N101	Capital Grants	1500
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020	HANDICARE	8211728	Capital	2N101	Capital Grants	4481.25
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020	HANDICARE	8211730	Capital	2N101	Capital Grants	1950.46
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020	HANDICARE	8211732	Capital	2N101	Capital Grants	1820.46
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020	HANDICARE	8211734	Capital	2N101	Capital Grants	1669.18
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020	HANDICARE	8211735	Capital	2N101	Capital Grants	1294.84
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020	HANDICARE	8211738	Capital	2N101	Capital Grants	1985.46
Place	Fairer Housing Unit	Capital Expenditure	22/12/2020	HANDICARE	8211740	Capital	2N101	Capital Grants	4031.25
Place	Fairer Housing Unit	Capital Expenditure	18/12/2020	HANDICARE	8208004	Capital	2N101	Capital Grants	1149.59
Place	Fairer Housing Unit	Capital Expenditure	18/12/2020	HANDICARE	8208005	Capital	2N101	Capital Grants	4434.83
Place	Fairer Housing Unit	Capital Expenditure	18/12/2020	HANDICARE	8208006	Capital	2N101	Capital Grants	2230.46
Place	Fairer Housing Unit	Capital Expenditure	18/12/2020	HANDICARE	8208007	Capital	2N101	Capital Grants	6184.94
Place	Fairer Housing Unit	Capital Expenditure	18/12/2020	HANDICARE	8208008	Capital	2N101	Capital Grants	2512.48
Place	Fairer Housing Unit	Capital Expenditure	18/12/2020	HANDICARE	8208009	Capital	2N101	Capital Grants	3876.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020	HANDMADE SPECIALITY PRODUCTS LTD	8203611	revenue	1KFP6	Walbottle Campus	252
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	HANDMADE SPECIALITY PRODUCTS LTD	8197788	revenue	1KFP9	Gosforth Academy	300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2020	HANDMADE SPECIALITY PRODUCTS LTD	8206483	revenue	1KFS1	Walker Technology College	294.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2020	HANDMADE SPECIALITY PRODUCTS LTD	8173989	revenue	1KFP9	Gosforth Academy	267
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2020	HANDMADE SPECIALITY PRODUCTS LTD	8189018	revenue	1KFP6	Walbottle Campus	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	HARMONY HOUSE	8208387	revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	HARMONY HOUSE	8208387	revenue	1MM20	Residential Care MH	2374.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020	HARRISON & SON LTD	8189408	revenue	1KR20	M&E Electrical	825
Children, Education and Skills	Education Schools	Revenue Expenditure	14/12/2020	HASKEL SCHOOL	8198728	revenue	1E20A	SB Independent Schools	1581.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	HAVENDENE (NEW)	8198676	revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	HAVENDENE (NEW)	8198676	revenue	1MG20	Residential Care OP	-584.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	HAWTHORN BOARDING KENNELS	8194226	revenue	1MG92	Financial Safeguarding	1804.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	HAWTHORN BOARDING KENNELS	8194264	revenue	1MG92	Financial Safeguarding	446.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	HAWTHORN BOARDING KENNELS	8194227	revenue	1MG92	Financial Safeguarding	432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2020	HAWTHORN BOARDING KENNELS	8194783	revenue	1MG92	Financial Safeguarding	856.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	HAWTHORN COURT	8198654	revenue	1MG20	Residential Care OP	2559.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	HAWTHORN COURT	8198654	revenue	1MG20	Residential Care OP	-710.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	HC ONE	8198697	revenue	1MG10	Nursing Care OP	53172.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	HC ONE	8198697	revenue	1MG20	Residential Care OP	49023.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	HC ONE	8198697	revenue	1MM10	Nursing Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	HC ONE	8198696	revenue	1MG10	Nursing Care OP	6079.64

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	HC ONE	8198696	revenue	1MG20	Residential Care OP	1335.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	HC ONE LTD	8208315	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	HC ONE LTD	8208315	revenue	1MG30	Deferred Payments-OP	1728.32
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	HC ONE LTD	8208315	revenue	1MG20	Residential Care OP	-722
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	HC SLINGSBY PLC	8189429	revenue	1KVWC	Minor Works Contracts	545.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020	HC SLINGSBY PLC	8190013	revenue	1EJ20	City Library and Hub	987
Operations & Reg Services	Parking	Revenue Expenditure	11/12/2020	HCL SAFETY LTD	8197604	revenue	1V204	Car Parking Infrastructure	305.00
Public Health Service	Public Health	Revenue Expenditure	15/12/2020	HEALTH DIAGNOSTICS LTD	8185972	revenue	1ML03	PH - NHS Health Checks	2037.24
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	HEALTH WORKS NEWCASTLE	8209046	revenue	1EEP5	2Yr Old Learning & Childcare	12414.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	HEALTH WORKS NEWCASTLE	8209046	revenue	1E201	ISB PVI Nurseries	6751.8
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	HEALTH WORKS NEWCASTLE	8195169	revenue	1E202	Early Years Top Ups	5113.20
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2020	HEALTH WORKS NEWCASTLE	8200686	revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	HEATHCOTES M LTD	8211865	revenue	1MK20	Residential Care LD	23602.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	HEATHCOTES M LTD	8198680	revenue	1MK20	Residential Care LD	25579.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	HEATHERDALE RESIDENTIAL CARE HOME	8208369	revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	HEATHERFIELD	8208304	revenue	1MG10	Nursing Care OP	4985
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	HEATHERFIELD	8208304	revenue	1MM10	Nursing Care MH	4462.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	HEATHERFIELD	8208304	revenue	1MM20	Residential Care MH	3726.80
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	HEATHERFIELD	8208304	revenue	1MG10	Nursing Care OP	-595.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	HEATING COMPONENTS & EQUIPMENT LTD	8213548	revenue	1KVEM	Mechanical Stand Alone Works	301.23
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	HEATON COMMUNITY CENTRE	8208985	revenue	1EEP5	2Yr Old Learning & Childcare	3920.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	HEATON COMMUNITY CENTRE	8208985	revenue	1E201	ISB PVI Nurseries	16910.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020	HEATON HALL CHILDRENS HALL	8212758	revenue	1MC16	Heaton Hall Road	731.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	HEATON HALL CHILDRENS HALL	8206237	revenue	1MC16	Heaton Hall Road	646.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	HEATON HALL CHILDRENS HALL	8199962	revenue	1MC16	Heaton Hall Road	665.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	HEATON HALL CHILDRENS HALL	8192448	revenue	1MC16	Heaton Hall Road	415.34
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	HEATON NURSERY SCHOOL	8209144	revenue	1EEP5	2Yr Old Learning & Childcare	6534.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	HEATON NURSERY SCHOOL	8209144	revenue	1E201	ISB PVI Nurseries	17805.16
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	HEATON NURSERY SCHOOL	8195163	revenue	1E202	Early Years Top Ups	8085.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	HELPING HANDS COMMUNITY CARE LTD	8211857	revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	HELPING HANDS COMMUNITY CARE LTD	8211857	revenue	1MK51	Home Care LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	HELPING HANDS COMMUNITY CARE LTD	8192286	revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	HELPING HANDS COMMUNITY CARE LTD	8192286	revenue	1MK51	Home Care LD	905.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	HENNESSY LIVING GROUP LTD	8197716	revenue	1MC02	Ind Sector Placements	11181.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	HENSHAW'S SOCIETY FOR BLIND PEOPLE	8208294	revenue	1MK20	Residential Care LD	3987.38
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	HENSHAW'S SOCIETY FOR BLIND PEOPLE	8208294	revenue	1MK20	Residential Care LD	-453.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	HERIOT-WATT UNIVERSITY	8191609	revenue	1MF01	16+ Team (YP)	6750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	HF TRUST LIMITED	8211782	revenue	1MK50	Supported Living LD	9912.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	HF TRUST LIMITED	8192204	revenue	1MK50	Supported Living LD	19554.86
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	HF TRUST LIMITED	8211782	revenue	1MK50	Supported Living LD	-1523.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	HF TRUST LIMITED	8192204	revenue	1MK50	Supported Living LD	-3007.59
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020	HIAB NORTH	8201172	revenue	3KES1	Fleetmaster Stores Account	527.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	HIGHVIEW HOUSE CARE HOME	8208342	revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	23/12/2020	HIRST SIGNS LTD	8211716	revenue	1KEMC	Highways	782.01
Place	Transport	Revenue Expenditure	23/12/2020	HIRST SIGNS LTD	8211715	revenue	1KEMC	Highways	528
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	HMS SERVICES LTD	8211837	revenue	1MG50	Home Care-Spot Purchased OP	20304.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	HMS SERVICES LTD	8211837	revenue	1MH50	Home Care PD	147.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	HMS SERVICES LTD	8211837	revenue	1MK50	Supported Living LD	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	HMS SERVICES LTD	8211837	revenue	1MM50	Home Care MH	711.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	HMS SERVICES LTD	8192266	revenue	1MG50	Home Care-Spot Purchased OP	18629.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	HMS SERVICES LTD	8192266	revenue	1MH50	Home Care PD	64.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	HMS SERVICES LTD	8192266	revenue	1MK50	Supported Living LD	606.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	HMS SERVICES LTD	8192266	revenue	1MM50	Home Care MH	711.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	HODGSON SAYERS LTD	8166810	revenue	1KVWC	Minor Works Contracts	396.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	HODGSON SAYERS LTD	8200260	revenue	1KBRM	Sub Contractors R & M	1275.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	HODGSON SAYERS LTD	8200258	revenue	1KBRM	Sub Contractors R & M	13049.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	HODGSON SAYERS LTD	8200270	revenue	1KBRM	Sub Contractors R & M	44694.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	HODGSON SAYERS LTD	8200267	revenue	1KBRM	Sub Contractors R & M	6523.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	HODGSON SAYERS LTD	8194915	revenue	1KVWC	Minor Works Contracts	61179.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	HOLYROOD HOUSE	8198681	revenue	1MG20	Residential Care OP	2168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	HOLYROOD HOUSE	8198681	revenue	1MG20	Residential Care OP	-619.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2020	HOME GROUP LTD	8207729	revenue	1MK60	Ind Day Care LD	910.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	HEMOCARE PLUS	8211887	revenue	1MG50	Home Care-Spot Purchased OP	67293.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	HEMOCARE PLUS	8211887	revenue	1MH50	Home Care PD	28121.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	HEMOCARE PLUS	8211887	revenue	1MK51	Home Care LD	1561

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	HEMOCARE PLUS	8211887	revenue	1MM50	Home Care MH	1705.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	HEMOCARE PLUS	8192233	revenue	1MG50	Home Care-Spot Purchased OP	65866.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	HEMOCARE PLUS	8192233	revenue	1MH50	Home Care PD	22836.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	HEMOCARE PLUS	8192233	revenue	1MK51	Home Care LD	655.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	HEMOCARE PLUS	8192233	revenue	1MM50	Home Care MH	1212.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	HOMES TOGETHER LTD	8208389	revenue	1MK20	Residential Care LD	5449.43
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	HOMES TOGETHER LTD	8208389	revenue	1MK20	Residential Care LD	-619.39
Children, Education and Skills	Education Schools	Revenue Expenditure	14/12/2020	HOPESPRING EDUCATION NEWCASTLE	8198729	revenue	1E20A	SB Independent Schools	4549.07
Children, Education and Skills	Education	Revenue Expenditure	09/12/2020	HOUND DOG MUSIC	8200065	revenue	1E558	SB Music Service	640.2
Children, Education and Skills	Education	Revenue Expenditure	15/12/2020	HOUND DOG MUSIC	8205104	revenue	1E558	SB Music Service	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	HOUSING AND CARE 21	8205043	revenue	1MG50	Home Care-Spot Purchased OP	1981.56
HRA Expenditure	General Management	Revenue Expenditure	02/12/2020	HOUSING PAYMENTS BACS	8193850	revenue	1HCIS	HRA Insurance Services	6000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	HOWDON CARE CENTRE	8208346	revenue	1MG10	Nursing Care OP	917.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	HOWDON CARE CENTRE	8208346	revenue	1MG20	Residential Care OP	5131.48
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	HOWDON CARE CENTRE	8208346	revenue	1MG20	Residential Care OP	-684.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	ICI CONTRACT DIRECT	8204156	revenue	1KR51	Decoration Allowances	14939.90
Children, Education and Skills	Education Schools	Revenue Expenditure	08/12/2020	ID RESIDENTIAL LTD	8198730	revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	IDEAL FOSTERING	8197687	revenue	1MC22	IND Sector Foster Carer Costs	4400
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2020	IFZW MAINTENANCE LTD	8207573	revenue	1KE27	Bereavement Services Overhead	12994.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2020	IFZW MAINTENANCE LTD	8204165	revenue	1KE27	Bereavement Services Overhead	2908.8
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020	INDIGO MULTIMEDIA	8211752	revenue	1V607	Lab Space Building	563
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2020	INITIAL SECURITY	8193672	revenue	1KEWQ	Sandhills Depot	3957.15
Operations & Reg Services	Local Services	Revenue Expenditure	07/12/2020	INNOVATIVE SAFETY SYSTEMS LTD	8195105	revenue	1KE41	Domestic Refuse Collection	3780.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	INSPIRATIONS LEICESTERSHIRE LTD	8197725	revenue	1MC02	Ind Sector Placements	16298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	INSPIRED CARE UK	8205031	revenue	1MG50	Home Care-Spot Purchased OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	INSPIRED SUPPORT LTD	8208416	revenue	1MK60	Ind Day Care LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	INSPIRED SUPPORT LTD	8208417	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	INSPIRED SUPPORT LTD	8208418	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	INSPIRED SUPPORT LTD	8208420	revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	INSPIRED SUPPORT LTD	8208421	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	INSPIRED SUPPORT LTD	8208422	revenue	1MK60	Ind Day Care LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	INSPIRED SUPPORT LTD	8208423	revenue	1MK60	Ind Day Care LD	2670
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	INSPIRED SUPPORT LTD	8208424	revenue	1MK60	Ind Day Care LD	2080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	INSPIRED SUPPORT LTD	8208425	revenue	1MK60	Ind Day Care LD	1170.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	INSPIRED SUPPORT LTD	8208426	revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	INSPIRED SUPPORT LTD	8208427	revenue	1MK60	Ind Day Care LD	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	INSPIRED SUPPORT LTD	8208428	revenue	1MK60	Ind Day Care LD	1430
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	INSPIRED SUPPORT LTD	8208429	revenue	1MK60	Ind Day Care LD	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	INSPIRED SUPPORT LTD	8208430	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	INSPIRED SUPPORT LTD	8208431	revenue	1MK60	Ind Day Care LD	1430.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	INSPIRED SUPPORT LTD	8208432	revenue	1MK60	Ind Day Care LD	1040.00
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2020	INTEGRAL	8198871	revenue	1V608	The Lumen (Office A)	7707.2
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2020	INTEGRATED SKILLS LIMITED	8181234	revenue	1KEAR	Street Services Management	8402
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2020	INTEGRATED SKILLS LIMITED	8198594	revenue	1KEAR	Street Services Management	720.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/12/2020	INTEGRATED UTILITY SERVICES	8198035	revenue	1KR05	District Heating	876.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	INTEGRATED WATER SERVICES	8206576	revenue	1KR56	Communal Area & Cyclical Mntce	1818.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020	INTEGRATED WATER SERVICES	8202452	revenue	1KR56	Communal Area & Cyclical Mntce	1924.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020	INTEGRATED WATER SERVICES	8202454	revenue	1KR56	Communal Area & Cyclical Mntce	1860.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	INTERACT CARE LTD	8197710	revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	INTERACT CARE LTD	8197709	revenue	1MC02	Ind Sector Placements	17878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2020	INTERACTIVE DEVELOPMENT LTD	8210817	revenue	1MR07	COVID19 Infection Control Fund	1102.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	INTERACTIVE SUPPORT LTD	8211792	revenue	1MK50	Supported Living LD	32844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	INTERACTIVE SUPPORT LTD	8211766	revenue	1MK50	Supported Living LD	4981.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	INTERACTIVE SUPPORT LTD	8211766	revenue	1MK55	Home Care Family/Carer LD	876.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	INTERACTIVE SUPPORT LTD	8192214	revenue	1MK50	Supported Living LD	32844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	INTERACTIVE SUPPORT LTD	8192188	revenue	1MK50	Supported Living LD	4981.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	INTERACTIVE SUPPORT LTD	8192188	revenue	1MK55	Home Care Family/Carer LD	876.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	INTERACTIVE SUPPORT LTD	8211792	revenue	1MK50	Supported Living LD	-2061.40
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	INTERACTIVE SUPPORT LTD	8211766	revenue	1MK50	Supported Living LD	-555.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	INTERACTIVE SUPPORT LTD	8192214	revenue	1MK50	Supported Living LD	-2061.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	INTERACTIVE SUPPORT LTD	8192188	revenue	1MK50	Supported Living LD	-555.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020	INVESTING IN CHILDREN CIC	8209212	revenue	1MC02	Ind Sector Placements	6400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	INVESTING IN CHILDREN CIC	8197700	revenue	1MC02	Ind Sector Placements	32000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/12/2020	ISOLER LTD	8206310	Capital	2HE01	Capital Citywide	50000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	03/12/2020	IT ASSIST (NORTH EAST)	8194108	revenue	1E240	SB Hearing Impaired Service	9331

Children, Education and Skills	Education	Revenue Expenditure	15/12/2020 J & M TRAVEL	8204268	revenue	1E212	Transport Special	8234.1
Children, Education and Skills	Education	Revenue Expenditure	15/12/2020 J & M TRAVEL	8204271	revenue	1E212	Transport Special	10978.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 J T DOVE LTD	8193774	revenue	1KVWC	Minor Works Contracts	480.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 J T DOVE LTD	8200852	revenue	1KVWC	Minor Works Contracts	272.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 J T DOVE LTD	8193784	revenue	1KVWC	Minor Works Contracts	360
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 J T DOVE LTD	8187961	revenue	1KVWC	Minor Works Contracts	2677.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 J T DOVE LTD	8156553	revenue	1KVWC	Minor Works Contracts	1180.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 J T DOVE LTD	8188071	revenue	1KR1E	Response East	317.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 J T DOVE LTD	8188092	revenue	1KVWC	Minor Works Contracts	474.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/12/2020 J T DOVE LTD	8147197	revenue	1KVWC	Minor Works Contracts	1869.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 J T DOVE LTD	8177234	revenue	1KVWC	Minor Works Contracts	1025.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020 J T DOVE LTD	8178780	revenue	1KVWC	Minor Works Contracts	354
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/12/2020 J T DOVE LTD	8179237	revenue	1KVWC	Minor Works Contracts	536.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 J T DOVE LTD	8178786	revenue	1KVWC	Minor Works Contracts	310.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 J T DOVE LTD	8162557	revenue	1KVWC	Minor Works Contracts	1918.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 J T DOVE LTD	8183349	revenue	1KVWC	Minor Works Contracts	339.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 J T DOVE LTD	8156539	revenue	1KVWC	Minor Works Contracts	512.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 J T DOVE LTD	8183371	revenue	1KVWC	Minor Works Contracts	682.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 J T DOVE LTD	8177235	revenue	1KVWC	Minor Works Contracts	350
Place	Transport	Revenue Expenditure	23/12/2020 J T DOVE LTD	8193752	revenue	1KEMC	Highways	650
Place	Transport	Revenue Expenditure	23/12/2020 J T DOVE LTD	8193791	revenue	1KEMC	Highways	4708
Place	Transport	Revenue Expenditure	03/12/2020 J T DOVE LTD	8177242	revenue	1KEMC	Highways	120
Place	Transport	Revenue Expenditure	16/12/2020 J T DOVE LTD	8185806	revenue	1KEMC	Highways	315
Place	Transport	Revenue Expenditure	09/12/2020 J T DOVE LTD	8183348	revenue	1KEMC	Highways	511.92
Place	Transport	Revenue Expenditure	02/12/2020 J T DOVE LTD	8177255	revenue	1KEMC	Highways	538.2
Place	Transport	Revenue Expenditure	10/12/2020 J T DOVE LTD	8183284	revenue	1KEMC	Highways	511.92
Operations & Reg Services	Local Services	Revenue Expenditure	16/12/2020 J&J STANLEY	8193670	revenue	1KE42	Trade Waste Collections	441
Public Health Service	Public Health	Revenue Expenditure	01/12/2020 J&J WHITTAKER (CHEMIST) LTD	8192508	revenue	1ML11	PH - Smoking & Tobacco	306.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 J&P HARDWARE LTD	8193835	revenue	1KVWC	Minor Works Contracts	601.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 J&P HARDWARE LTD	8201383	revenue	1KVWC	Minor Works Contracts	440.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 J&P HARDWARE LTD	8204162	revenue	1KVWC	Minor Works Contracts	951.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 J&P HARDWARE LTD	8172868	revenue	1KVWC	Minor Works Contracts	391.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 JANE PERCY HOUSE	8208385	revenue	1MH20	Residential Care PD	4248
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 JANE PERCY HOUSE	8208385	revenue	1MH20	Residential Care PD	-901.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 JBT WASTE SERVICES LTD	8213082	revenue	1KB40	Citybuild Stores O/H	3604.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 JBT WASTE SERVICES LTD	8213083	revenue	1KB40	Citybuild Stores O/H	875.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020 JBT WASTE SERVICES LTD	8189704	revenue	1KB40	Citybuild Stores O/H	1337.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2020 JC APPLICATIONS DEVELOPMENT	8194809	revenue	1RB03	Insurance Provision	11154
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020 JC MAINTENANCE SERVICES LTD	8200263	revenue	1KBRM	Sub Contractors R & M	31712.61
Place	Commercial Dev & Property	Revenue Expenditure	11/12/2020 JC MAINTENANCE SERVICES LTD	8198591	revenue	1DR03	Grainger Market	3487.6
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2020 JC MAINTENANCE SERVICES LTD	8189415	revenue	1FRAA	Westgate	1384
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2020 JC MAINTENANCE SERVICES LTD	8194103	revenue	1DR03	Grainger Market	1998
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020 JD DOORS LIMITED	8208159	revenue	1KR1E	Response East	645
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 JELLYTOTS PRE-SCHOOL	8208987	revenue	1EEP5	2Yr Old Learning & Childcare	3920.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 JELLYTOTS PRE-SCHOOL	8208987	revenue	1E201	ISB PVI Nurseries	657.86
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 JESMOND NURSERY LTD	8209161	revenue	1EEP5	2Yr Old Learning & Childcare	3267.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 JESMOND NURSERY LTD	8209161	revenue	1E201	ISB PVI Nurseries	39601.02
Children, Education and Skills	Education Schools	Revenue Income	21/12/2020 JESMOND PARK ACADEMY	8210617	revenue	1E20V	Mainstream Schools Top Ups	17638.56
Place	Transport	Revenue Expenditure	21/12/2020 JOBLING PURSER LTD	8190694	revenue	1KEMC	Highways	357.56
Place	Transport	Revenue Expenditure	23/12/2020 JOBLING PURSER LTD	8190764	revenue	1KEMC	Highways	369.05
Place	Transport	Revenue Expenditure	23/12/2020 JOBLING PURSER LTD	8208541	revenue	1KEMC	Highways	24.02
Place	Transport	Revenue Expenditure	23/12/2020 JOBLING PURSER LTD	8208543	revenue	1KEMC	Highways	12.00
Place	Transport	Revenue Expenditure	23/12/2020 JOBLING PURSER LTD	8208544	revenue	1KEMC	Highways	24.00
Place	Transport	Revenue Expenditure	03/12/2020 JOBLING PURSER LTD	8186574	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	22/12/2020 JOBLING PURSER LTD	8190737	revenue	1KEMC	Highways	24.00
Place	Transport	Revenue Expenditure	14/12/2020 JOBLING PURSER LTD	8190635	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	01/12/2020 JOBLING PURSER LTD	8174436	revenue	1KEMC	Highways	341.8
Place	Transport	Revenue Expenditure	01/12/2020 JOBLING PURSER LTD	8174437	revenue	1KEMC	Highways	36.06
Place	Transport	Revenue Expenditure	04/12/2020 JOBLING PURSER LTD	8156039	revenue	1KEMC	Highways	347.51
Place	Transport	Revenue Expenditure	04/12/2020 JOBLING PURSER LTD	8186575	revenue	1KEMC	Highways	30
Place	Transport	Revenue Expenditure	15/12/2020 JOBLING PURSER LTD	8190636	revenue	1KEMC	Highways	30.01
Place	Fairer Housing Unit	Capital Expenditure	21/12/2020 JOHN HELLENS (CONTRACTS)LTD	8210790	Capital	2CAPI	Capital Investment	64919.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2020 JOHN JASPER ASSOCIATES	8210614	revenue	1MR07	COVID19 Infection Control Fund	1592.39
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/12/2020 JOHN NIXON LTD	8204167	revenue	1KL84	Out of Scope Open Space	1800
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 JOHN NIXON LTD	8197621	revenue	1KESY	Spot Hires	432.60

Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 JOHN NIXON LTD	8197622	revenue	1KESY	Spot Hires	432.6
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 JOHN NIXON LTD	8197623	revenue	1KESY	Spot Hires	432.6
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 JOHN NIXON LTD	8197624	revenue	1KESY	Spot Hires	432.6
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020 JOHN NIXON LTD	8197625	revenue	1KESY	Spot Hires	369.60
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2020 JOHN NIXON LTD	8192543	revenue	1KESY	Spot Hires	382.50
Place	Transport	Revenue Expenditure	11/12/2020 JOHN NIXON LTD	8183980	revenue	1KEMC	Highways	31.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020 JOHNSON CONTROL SYSTEMS LTD	8184187	revenue	1KVEM	Mechanical Stand Alone Works	13857.96
Operations & Reg Services	Parking	Revenue Expenditure	18/12/2020 JOHNSON TUCKER LLP	8204834	revenue	1V204	Car Parking Infrastructure	15000
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 JONES LANG LASALLE	8202423	revenue	1DY60	Stephenson Quarter	42828.73
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 JONES LANG LASALLE	8202410	revenue	1DY60	Stephenson Quarter	133339.98
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020 JONES LANG LASALLE	8202409	revenue	1DY60	Stephenson Quarter	442.5
Place	Commercial Dev & Property	Revenue Expenditure	11/12/2020 JONES LANG LASALLE	8202288	revenue	1DY60	Stephenson Quarter	47502.38
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2020 JONES LANG LASALLE	8193862	revenue	1DY60	Stephenson Quarter	133339.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 JOURNEY ENTERPRISES LTD	8211814	revenue	1MK60	Ind Day Care LD	2588.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 JOURNEY ENTERPRISES LTD	8192242	revenue	1MK60	Ind Day Care LD	2588
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 JUBILEE MEWS	8198636	revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 JUBILEE MEWS	8198636	revenue	1MM10	Nursing Care MH	18580.88
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 JUBILEE MEWS	8198636	revenue	1MK20	Residential Care LD	-449.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020 K INTERNATIONAL PLC	8213585	revenue	1MD62	Support to LAC	1080.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2020 K INTERNATIONAL PLC	8182071	revenue	1MD62	Support to LAC	323.00
Children, Education and Skills	Education	Revenue Expenditure	04/12/2020 K INTERNATIONAL PLC	8179334	revenue	1E320	SEND APR Team	337.89
Children, Education and Skills	Education	Revenue Expenditure	02/12/2020 K.S. COACHES	8193689	revenue	1E212	Transport Special	2805
Children, Education and Skills	Education	Revenue Expenditure	02/12/2020 K.S. COACHES	8193690	revenue	1E212	Transport Special	825.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/12/2020 KAJIMA NEWCASTLE LIBRARIES LTD	8192326	revenue	1EJ20	City Library and Hub	305968.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 KARBON HOMES LTD	8198752	revenue	1MK50	Supported Living LD	496.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 KARBON HOMES LTD	8198751	revenue	1MK50	Supported Living LD	418.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020 KARNHEATH LTD	8206140	revenue	1KVWC	Minor Works Contracts	1256.97
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 KATE MCIVER CHILDMINDING	8208989	revenue	1E201	ISB PVI Nurseries	2192.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 KD CARE SERVICES	8211850	revenue	1MG50	Home Care-Spot Purchased OP	14333.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 KD CARE SERVICES	8211850	revenue	1MH50	Home Care PD	2360.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 KD CARE SERVICES	8211850	revenue	1MM50	Home Care MH	485.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 KD CARE SERVICES	8192279	revenue	1MG50	Home Care-Spot Purchased OP	9084.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 KD CARE SERVICES	8192279	revenue	1MH50	Home Care PD	2360.84
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 KEITHS COACHES LTD	8207430	revenue	1E212	Transport Special	3171.63
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 KEITHS COACHES LTD	8207431	revenue	1E212	Transport Special	3116.19
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 KEITHS COACHES LTD	8207432	revenue	1E212	Transport Special	3333.12
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 KEITHS COACHES LTD	8207434	revenue	1E212	Transport Special	2077.46
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 KEITHS COACHES LTD	8207435	revenue	1E212	Transport Special	1963.39
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020 KEITHS COACHES LTD	8207436	revenue	1E212	Transport Special	2222.08
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/12/2020 KELTIC CLOTHING	8192327	revenue	1D559	Street Enforcement	155.9
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2020 KELTIC CLOTHING	8192327	revenue	1V105	Supervision & Enforcement	279.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 KENDAL HOUSE	8198683	revenue	1MK20	Residential Care LD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 KENDAL HOUSE	8198683	revenue	1MK20	Residential Care LD	-595.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/12/2020 KENILWORTH HOTEL	8210849	revenue	1VH18	COVID - NRPf	6400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 KENSINGTON RESIDENTIAL HOME	8198622	revenue	1MG10	Nursing Care OP	13626.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 KENSINGTON RESIDENTIAL HOME	8198622	revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 KENSINGTON RESIDENTIAL HOME	8198622	revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 KENSINGTON RESIDENTIAL HOME	8198621	revenue	1MG10	Nursing Care OP	4006.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 KENTON HALL N H	8208391	revenue	1MG10	Nursing Care OP	32130.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 KENTON HALL N H	8208391	revenue	1MG20	Residential Care OP	15739.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 KENTON HALL N H	8208391	revenue	1MM10	Nursing Care MH	6813.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 KENTON HALL N H	8208391	revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 KENTON HALL N H	8208408	revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 KENTON MANOR NURSING HOME	8208328	revenue	1MG10	Nursing Care OP	50209.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 KENTON MANOR NURSING HOME	8208328	revenue	1MG20	Residential Care OP	23519.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 KENTON MANOR NURSING HOME	8208328	revenue	1MK20	Residential Care LD	10088.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 KENTON MANOR NURSING HOME	8205008	revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 KENTON MANOR NURSING HOME	8205009	revenue	1MG10	Nursing Care OP	5433.12
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 KENTON PARK NURSERY SCHOOL	8209173	revenue	1EEP5	2Yr Old Learning & Childcare	3920.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 KENTON PARK NURSERY SCHOOL	8209173	revenue	1E201	ISB PVI Nurseries	30238.81
Children, Education and Skills	Education	Revenue Expenditure	17/12/2020 KENTON SCHOOL ACADEMY TRUST	8207482	revenue	1E220	School Improvement Service	6048.63
Children, Education and Skills	Education	Revenue Expenditure	17/12/2020 KENTON SCHOOL ACADEMY TRUST	8207486	revenue	1E220	School Improvement Service	14000.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 KEY ENTERPRISES (1983) LTD	8211856	revenue	1MK60	Ind Day Care LD	3512
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 KEY ENTERPRISES (1983) LTD	8211856	revenue	1MM60	Day Care MH	2720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 KEY ENTERPRISES (1983) LTD	8192285	revenue	1MK60	Ind Day Care LD	3512

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	KEY ENTERPRISES (1983) LTD	8192285	revenue	1MM60	Day Care MH	2400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	KEYRING LIVING SUPPORT NETWORKS	8204256	revenue	1MG60	Day Care OP	20000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	KEYS CHILDCARE LTD	8197718	revenue	1MC02	Ind Sector Placements	17860.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8208337	revenue	1MM10	Nursing Care MH	5776
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	KID N PLAY LTD	8209174	revenue	1EEP5	2Yr Old Learning & Childcare	1960.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	KID N PLAY LTD	8209174	revenue	1E201	ISB PVI Nurseries	45303.89
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	KID N PLAY LTD	8195116	revenue	1E202	Early Years Top Ups	8882.24
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	KIDS 1ST DAY NURSERY LTD - JESMOND	8209076	revenue	1EEP5	2Yr Old Learning & Childcare	653.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	KIDS 1ST DAY NURSERY LTD - JESMOND	8209076	revenue	1E201	ISB PVI Nurseries	48790.91
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	KIDS 1ST DAY NURSERY LTD - JESMOND	8195179	revenue	1E201	ISB PVI Nurseries	111.30
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	KIDS 1ST DAY NURSERY LTD - JESMOND	8195179	revenue	1E202	Early Years Top Ups	18374.86
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	KIDS 1ST-GOSFORTH	8209079	revenue	1EEP5	2Yr Old Learning & Childcare	2561.33
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	KIDS 1ST-GOSFORTH	8209079	revenue	1E201	ISB PVI Nurseries	51334.62
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	KIDS 1ST-GOSFORTH	8195180	revenue	1E202	Early Years Top Ups	3726.71
Operations & Reg Services	Local Services	Revenue Expenditure	11/12/2020	KILLGERM CHEMICALS LTD	8194133	revenue	1KKA4	Pest Control	889.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2020	KINGS CHAMBERS	8190763	revenue	1MM94	Mental Capacity Act	525.00
Place	Development Management	Revenue Expenditure	23/12/2020	KINGS CHAMBERS	8212053	revenue	1V030	Development Management	1350.00
Place	Development Management	Revenue Expenditure	22/12/2020	KINGS CHAMBERS	8210475	revenue	1V030	Development Management	2925.00
Place	Development Management	Revenue Expenditure	22/12/2020	KINGS CHAMBERS	8211758	revenue	1V030	Development Management	1118.75
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	KINGSTON PARK PLAYGROUP	8209175	revenue	1EEP5	2Yr Old Learning & Childcare	653.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	KINGSTON PARK PLAYGROUP	8209175	revenue	1E201	ISB PVI Nurseries	2271.19
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	KINGSTON PARK PLAYGROUP	8195197	revenue	1E202	Early Years Top Ups	4118.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	KIRKWOOD COURT	8198652	revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	KIRKWOOD COURT	8198652	revenue	1MG20	Residential Care OP	88636.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	KIRKWOOD COURT	8198652	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	KIRKWOOD COURT	8198652	revenue	1MK20	Residential Care LD	5615.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	KIRKWOOD COURT	8198652	revenue	1MG30	Deferred Payments-OP	2807.96
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2020	KNIGHT FRANK	8195222	revenue	1DT10	Riversdales Court Ind Est	1000
Place	Commercial Dev & Property	Revenue Expenditure	02/12/2020	KONECRANES UK LIMITED	8191821	revenue	1DW21	Shepherd Walker Agreement	16720.20
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020	KRCS	8213372	revenue	1E245	SB Visually Impaired Service	713.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	LA TAXIS	8204177	revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	LA TAXIS	8204178	revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2020	LA TAXIS	8194848	revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	LA TAXIS	8204182	revenue	1MK60	Ind Day Care LD	1120
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	LADYBIRD CHILDRENS NURSERY	8208990	revenue	1EEP5	2Yr Old Learning & Childcare	5227.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	LADYBIRD CHILDRENS NURSERY	8208990	revenue	1E201	ISB PVI Nurseries	2587.37
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	LADYBIRD CHILDRENS NURSERY	8195181	revenue	1E202	Early Years Top Ups	6917.07
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8208992	revenue	1EEP5	2Yr Old Learning & Childcare	5227.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8208992	revenue	1E201	ISB PVI Nurseries	23901.08
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8195182	revenue	1E202	Early Years Top Ups	6018.54
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	LADYBIRD@ALL SAINTS	8208993	revenue	1EEP5	2Yr Old Learning & Childcare	1584
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	LADYBIRDS CHILDRENS NURSERY	8209176	revenue	1EEP5	2Yr Old Learning & Childcare	5880.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	LADYBIRDS CHILDRENS NURSERY	8209176	revenue	1E201	ISB PVI Nurseries	15612.3
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	LADYBIRDS CHILDRENS NURSERY	8195183	revenue	1E202	Early Years Top Ups	2679.3
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2020	LADYBIRDS CHILDRENS NURSERY	8200717	revenue	1E20C	SEN EY Panel Inclusion Fund	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	LAMBTON HOUSE	8208327	revenue	1MG20	Residential Care OP	10599.81
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	LAMBTON HOUSE	8208327	revenue	1MG20	Residential Care OP	-586.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	LAMINFORM LTD	8194873	revenue	1KVWC	Minor Works Contracts	3701.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	LANCHESTER COURT CARE HOME	8208320	revenue	1MH10	Nursing Care PD	6359.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	LANCHESTER COURT CARE HOME	8208320	revenue	1MK20	Residential Care LD	29877.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	LANCHESTER COURT CARE HOME	8208320	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	LANCHESTER COURT CARE HOME	8208320	revenue	1MH10	Nursing Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	LANCHESTER COURT CARE HOME	8208320	revenue	1MK20	Residential Care LD	-1019.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	LANCHESTER COURT CARE HOME	8197704	revenue	1MC02	Ind Sector Placements	6728
Children, Education and Skills	Education	Revenue Expenditure	09/12/2020	LANDERMASON	8200136	revenue	1E558	SB Music Service	300
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020	LANES GROUP PLC	8213578	revenue	1KL84	Out of Scope Open Space	265.00
Resources	Business Management	Revenue Expenditure	23/12/2020	LARGE PRINT WORKS	8207438	revenue	1KS07	Sponsorships	425.00
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	LARS CARS	8207441	revenue	1E212	Transport Special	2016
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	LARS CARS	8207442	revenue	1E212	Transport Special	1248
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/12/2020	LD FLOORING CONTRACTS LTD	8180047	revenue	1MG26	Byker Lodge Resource Centre OP	1046.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	LEA GREEN (MALHOTRA)	8208352	revenue	1MG10	Nursing Care OP	93654.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	LEA GREEN (MALHOTRA)	8208352	revenue	1MG20	Residential Care OP	15005.85
Place	Transport	Revenue Expenditure	23/12/2020	LEAM LANE GARDEN SHEDS	8213583	revenue	1KEMC	Highways	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	LEARNING FOR LIFE	8211842	revenue	1MK60	Ind Day Care LD	5120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	LEARNING FOR LIFE	8192271	revenue	1MK60	Ind Day Care LD	5120

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	LEAZES HOMES	8208161	revenue	1MK52	LD Concierge Schemes	5526.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2020	LEAZES HOMES	8202310	revenue	1MK52	LD Concierge Schemes	5526.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2020	LEAZES HOMES	8194951	revenue	1MK52	LD Concierge Schemes	5526.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	LENORE CARE HOME	8211832	revenue	1MK20	Residential Care LD	1654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	LENORE CARE HOME	8208338	revenue	1MK20	Residential Care LD	4115.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	LENORE CARE HOME	8208338	revenue	1MM20	Residential Care MH	-3015.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	LENORE CARE HOME	8192261	revenue	1MK20	Residential Care LD	1654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	LENORE SPECIALIST CARE LTD	8206248	revenue	1MM50	Home Care MH	1041.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	LENORE SPECIALIST CARE LTD	8206249	revenue	1MM50	Home Care MH	1041.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	LENORE SPECIALIST CARE LTD	8206250	revenue	1MM50	Home Care MH	1041.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	LENORE SPECIALIST CARE LTD	8206251	revenue	1MM50	Home Care MH	1041.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	LENORE SPECIALIST CARE LTD	8206252	revenue	1MM50	Home Care MH	1041.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	LENORE SPECIALIST CARE LTD	8206253	revenue	1MM50	Home Care MH	1041.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	LENORE SPECIALIST CARE LTD	8206254	revenue	1MM50	Home Care MH	1041.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	LENORE SPECIALIST CARE LTD	8206255	revenue	1MM50	Home Care MH	1041.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	LENORE SPECIALIST CARE LTD	8206256	revenue	1MM50	Home Care MH	1041.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	LENORE SPECIALIST CARE LTD	8206257	revenue	1MM50	Home Care MH	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	LENORE SPECIALIST CARE LTD	8206258	revenue	1MM50	Home Care MH	1092.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	LENORE SPECIALIST CARE LTD	8206259	revenue	1MM50	Home Care MH	1092.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	LENORE SPECIALIST CARE LTD	8206260	revenue	1MM50	Home Care MH	1092.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	LENORE SPECIALIST CARE LTD	8206261	revenue	1MM50	Home Care MH	1092.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	LENORE SPECIALIST CARE LTD	8206262	revenue	1MM50	Home Care MH	1092.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	LENORE SPECIALIST CARE LTD	8206263	revenue	1MM50	Home Care MH	1092.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	LEONARD CHESHIRE FOUNDATION	8198691	revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	LEONARD CHESHIRE FOUNDATION	8198691	revenue	1MH10	Nursing Care PD	62356.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	LEONARD CHESHIRE FOUNDATION	8198691	revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	LEONARD CHESHIRE FOUNDATION	8198691	revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	LEONARD CHESHIRE FOUNDATION	8198691	revenue	1MH10	Nursing Care PD	-2589.4
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	LEONARD CHESHIRE FOUNDATION	8198691	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	LEONARD CHESHIRE FOUNDATION	8198691	revenue	1MK20	Residential Care LD	-343.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020	LEXIS NEXIS UK	8203084	revenue	1EJ13	Stock Services	260.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2020	LEXTOX	8207320	revenue	1MD68	Legal Fees Care	256.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	LEXTOX	8200590	revenue	1MD68	Legal Fees Care	485
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8211826	revenue	1MK60	Ind Day Care LD	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8192256	revenue	1MK60	Ind Day Care LD	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020	LIFECYCLES PSYCHOLOGIES	8210499	revenue	1MD62	Support to LAC	1312
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	LIFEWAYS COMMUNITY CARE	8211768	revenue	1MK50	Supported Living LD	69467.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	LIFEWAYS COMMUNITY CARE	8211793	revenue	1MK50	Supported Living LD	27036.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	LIFEWAYS COMMUNITY CARE	8211824	revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	LIFEWAYS COMMUNITY CARE	8211824	revenue	1MK55	Home Care Family/Carer LD	7018.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	LIFEWAYS COMMUNITY CARE	8192190	revenue	1MK50	Supported Living LD	60025.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	LIFEWAYS COMMUNITY CARE	8192215	revenue	1MK50	Supported Living LD	27036.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	LIFEWAYS COMMUNITY CARE	8192254	revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	LIFEWAYS COMMUNITY CARE	8192254	revenue	1MK55	Home Care Family/Carer LD	7018.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	LIFEWAYS COMMUNITY CARE	8211768	revenue	1MK50	Supported Living LD	-3229
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	LIFEWAYS COMMUNITY CARE	8211793	revenue	1MK50	Supported Living LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	LIFEWAYS COMMUNITY CARE	8192190	revenue	1MK50	Supported Living LD	-3229
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	LIFEWAYS COMMUNITY CARE	8192215	revenue	1MK50	Supported Living LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	LIFEWAYS GROUP	8211839	revenue	1MM50	Home Care MH	15245.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	LIFEWAYS GROUP	8192268	revenue	1MM50	Home Care MH	15245.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	LINCOLN HEALTHCARE GROUP LTD	8211818	revenue	1MG50	Home Care-Spot Purchased OP	2425.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	LINCOLN HEALTHCARE GROUP LTD	8211818	revenue	1MH50	Home Care PD	2360.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	LINCOLN HEALTHCARE GROUP LTD	8211818	revenue	1MK51	Home Care LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	LINCOLN HEALTHCARE GROUP LTD	8211818	revenue	1MK55	Home Care Family/Carer LD	4576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	LINCOLN HEALTHCARE GROUP LTD	8211818	revenue	1MM50	Home Care MH	4487.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	LINCOLN HEALTHCARE GROUP LTD	8211763	revenue	1MK54	Dom Care Own Tenancy LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	LINCOLN HEALTHCARE GROUP LTD	8192247	revenue	1MG50	Home Care-Spot Purchased OP	3096.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	LINCOLN HEALTHCARE GROUP LTD	8192247	revenue	1MH50	Home Care PD	1997.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	LINCOLN HEALTHCARE GROUP LTD	8192247	revenue	1MK51	Home Care LD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	LINCOLN HEALTHCARE GROUP LTD	8192247	revenue	1MK55	Home Care Family/Carer LD	4576.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	LINCOLN HEALTHCARE GROUP LTD	8192247	revenue	1MM50	Home Care MH	4608.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	LINCOLN HEALTHCARE GROUP LTD	8192185	revenue	1MK54	Dom Care Own Tenancy LD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	LINDISFARNE CARE HOME - THROCKLEY	8208321	revenue	1MG10	Nursing Care OP	41079.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	LINDISFARNE CARE HOME - THROCKLEY	8208321	revenue	1MG20	Residential Care OP	39002.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	LINDISFARNE CARE HOME - THROCKLEY	8208321	revenue	1MH10	Nursing Care PD	4087.05



ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	LINDISFARNE CARE HOME - THROCKLEY	8208321	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	LINDISFARNE CARE HOME - THROCKLEY	8208406	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	LINDISFARNE N H	8208285	revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	LINKAGE COMMUNITY TRUST	8208280	revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	LINKAGE COMMUNITY TRUST	8204978	revenue	1MK51	Home Care LD	958.98
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	LINKAGE COMMUNITY TRUST	8208280	revenue	1MK20	Residential Care LD	-423
Operations & Reg Services	Environment&Public Protection	Revenue Income	21/12/2020	LITERARY & PHILOSOPHICAL SOCIETY	8190851	revenue	1D525	Liquor Licensing	295.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	LITTLE ANGELS	8209080	revenue	1EEP5	2Yr Old Learning & Childcare	9147.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	LITTLE ANGELS	8209080	revenue	1E201	ISB PVI Nurseries	39930.42
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020	LITTLE ANGELS	8213432	revenue	1EEP5	2Yr Old Learning & Childcare	396.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	LITTLE BEARS CHAPEL HOUSE	8209081	revenue	1EEP5	2Yr Old Learning & Childcare	15158.88
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	LITTLE BEARS CHAPEL HOUSE	8209081	revenue	1E201	ISB PVI Nurseries	63424.1
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	LITTLE BEARS CHAPEL HOUSE	8195185	revenue	1E202	Early Years Top Ups	17867.32
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	LITTLE BEARS CHILDRENS DAY NURSERY	8209082	revenue	1EEP5	2Yr Old Learning & Childcare	10454.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	LITTLE BEARS CHILDRENS DAY NURSERY	8209082	revenue	1E201	ISB PVI Nurseries	26371.29
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	LITTLE CHERUBS CHILDCARE	8209083	revenue	1E201	ISB PVI Nurseries	2192.85
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	LITTLE CHERUBS CHILDCARE	8195139	revenue	1E202	Early Years Top Ups	910.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	LITTLE LEARNERS (NE)	8209084	revenue	1EEP5	2Yr Old Learning & Childcare	3267
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	LITTLE LEARNERS (NE)	8209084	revenue	1E201	ISB PVI Nurseries	3003.41
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	LITTLE LEARNERS (NE)	8209085	revenue	1EEP5	2Yr Old Learning & Childcare	7187.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	LITTLE LEARNERS (NE)	8209085	revenue	1E201	ISB PVI Nurseries	5283.38
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020	LITTLE LEARNERS (NE)	8213436	revenue	1EEP5	2Yr Old Learning & Childcare	475.20
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	LITTLE LEARNERS (NE)	8195186	revenue	1E202	Early Years Top Ups	6007.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	LIVABILITY	8211797	revenue	1MK50	Supported Living LD	44812.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	LIVABILITY	8211841	revenue	1MK50	Supported Living LD	2554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	LIVABILITY	8211841	revenue	1MK51	Home Care LD	7047.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	LIVABILITY	8192219	revenue	1MK50	Supported Living LD	44812.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	LIVABILITY	8192270	revenue	1MK50	Supported Living LD	2554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	LIVABILITY	8192270	revenue	1MK51	Home Care LD	7047.04
Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2020	LLOYD LTD	8188130	revenue	3KE51	Fleetmaster Stores Account	449.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	LLOYD WORRALL LTD	8190633	revenue	1KVWC	Minor Works Contracts	4056.8
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	LLOYDS PHARMACY	8192656	revenue	1ML11	PH - Smoking & Tobacco	565.48
Resources	Democratic Services	Revenue Expenditure	18/12/2020	LOCAL GOVERNMENT ASSOCIATION	8184212	revenue	1FP5B	Members Training	335
Place	Development Management	Revenue Expenditure	15/12/2020	LONE WORKER SOLUTION LTD	8205088	revenue	1V030	Development Management	10175
Resources	Business Management	Revenue Expenditure	22/12/2020	LONE WORKER SOLUTION LTD	8211737	revenue	1K502	Business Management	3104.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	LONGBOAT SPECIAL EDUCATION LTD	8197727	revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2020	LOWER DALES TRAINING	8213323	revenue	1KEHA	Arbor Team	1057
Resources	Human Resources	Revenue Expenditure	18/12/2020	M A S T A	8207531	revenue	1FP30	Occupational Health	480.00
Resources	Human Resources	Revenue Expenditure	04/12/2020	M A S T A	8195221	revenue	1FP30	Occupational Health	1440
HRA Expenditure	Special Services	Revenue Expenditure	02/12/2020	MACDONALD MARTIN LTD	8193825	revenue	1HR01	HRA Comm Areas-Citywide	400.57
Children, Education and Skills	Education	Revenue Expenditure	15/12/2020	MAILBOX MARKETING UK LTD	8191061	revenue	1EA15	Newcastle City Learning Main	6000
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/12/2020	MALLARD CONSULTANCY LTD	8185562	revenue	1D540	District Function	990
Place	Transport	Revenue Expenditure	08/12/2020	MALLATITE LTD	8197522	revenue	1KELM	Traffic Sig S Tyne Maintenance	1624.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	MALVERN NURSING HOME	8208371	revenue	1MM10	Nursing Care MH	4939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	MANOR HOUSE	8198659	revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	MANOR HOUSE	8198659	revenue	1MG20	Residential Care OP	-948.04
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	MAPLE LODGE NURSERY	8209089	revenue	1EEP5	2Yr Old Learning & Childcare	2613.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	MAPLE LODGE NURSERY	8209089	revenue	1E201	ISB PVI Nurseries	22434.68
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	MAPLE LODGE NURSERY	8195187	revenue	1E202	Early Years Top Ups	21553.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2020	MARIAMA CARE LTD	8184599	revenue	1MK60	Ind Day Care LD	12550.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2020	MARIE CURIE	8210770	revenue	1MR07	COVID19 Infection Control Fund	6247
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8191080	revenue	1DR03	Grainger Market	3794.98
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8192428	revenue	1DZW1	Mill Lane Ind. Est.	712.00
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8194914	revenue	1DR03	Grainger Market	1626.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/12/2020	MARQUESA SEARCH SYSTEMS	8203082	revenue	1EJ13	Stock Services	1800
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2020	MARSH UK LTD	8194808	revenue	1RB03	Insurance Provision	9000.00
HRA Expenditure	General Management	Revenue Expenditure	07/12/2020	MARSH UK LTD	8197383	revenue	1HEIS	Insurance	31770.03
HRA Expenditure	General Management	Revenue Income	07/12/2020	MARSH UK LTD	8197383	revenue	1HEIS	Insurance	-4390.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2020	MATRIX DIAGNOSTICS LTD	8203268	revenue	1MD7A	MST - Child Abuse & Neglect	884.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	MAXFIXINGS	8199940	revenue	1KBM0	Public & Educ O/H	508.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	MAXFIXINGS	8199936	revenue	1KBM0	Public & Educ O/H	334.44
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2020	MAXFIXINGS	8199939	revenue	1KW33	Waste Strategy Transition	640.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2020	MAXFIXINGS	8199939	revenue	1KEFA	Grounds Maintenance	640.00
Place	Transport	Revenue Expenditure	18/12/2020	MAXFIXINGS	8188480	revenue	1KEMC	Highways	360.00
Children, Education and Skills	Education	Revenue Expenditure	21/12/2020	MAYNARDS TRAVEL	8203170	revenue	1E212	Transport Special	6922.2

Children, Education and Skills	Education	Revenue Expenditure	14/12/2020	MAYNARDS TRAVEL	8203166	revenue	1E212	Transport Special	6922.2
Children, Education and Skills	Education	Revenue Expenditure	14/12/2020	MAYNARDS TRAVEL	8203175	revenue	1E212	Transport Special	6922.20
Children, Education and Skills	Education	Revenue Expenditure	11/12/2020	MAYNARDS TRAVEL	8194105	revenue	1E212	Transport Special	313.88
Children, Education and Skills	Education	Revenue Expenditure	01/12/2020	MAYNARDS TRAVEL	8192434	revenue	1E212	Transport Special	6922.20
Children, Education and Skills	Education	Revenue Expenditure	10/12/2020	MAYNARDS TRAVEL	8200803	revenue	1E212	Transport Special	6922.2
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	MCCONECHY'S TYRE & AUTO CENTRES	8213590	revenue	1KESY	Spot Hires	3612.50
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	MCCONECHY'S TYRE & AUTO CENTRES	8213593	revenue	1KESY	Spot Hires	3076.50
Operations & Reg Services	Operations	Revenue Expenditure	11/12/2020	MCCONECHY'S TYRE & AUTO CENTRES	8201259	revenue	1KESY	Spot Hires	4185
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2020	MCCONECHY'S TYRE & AUTO CENTRES	8198847	revenue	1KESY	Spot Hires	2590.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	MEADOW PARK	8208309	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	MEADOW PARK	8208309	revenue	1MG20	Residential Care OP	-595.4
Place	Major Projects	Capital Expenditure	11/12/2020	MEDIA PARTNERSHIP LTD	8197533	Capital	2CAPI	Capital Investment	5100
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	MEDICENTRE NEWCASTLE LTD	8192477	revenue	1ML11	PH - Smoking & Tobacco	375.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2020	MEDIFOGG LTD	8192171	revenue	1KKK1	Cleaning Direct O/H	1725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020	MERLEC CARS	8210050	revenue	1MC20	In-House Foster Carer Costs	1280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	MELDAN HOUSE	8208388	revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	MELDAN HOUSE	8208388	revenue	1MK20	Residential Care LD	-452.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	MELROSE HOUSE CULLERCOATS LTD	8208386	revenue	1MM20	Residential Care MH	2105.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	MELTON HOUSE	8194176	revenue	1MG10	Nursing Care OP	5614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	MELTON HOUSE	8208349	revenue	1MG10	Nursing Care OP	31745.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	MELTON HOUSE	8208349	revenue	1MG20	Residential Care OP	6194.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	MELTON HOUSE	8208349	revenue	1MM10	Nursing Care MH	3586.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	MELTON HOUSE	8208415	revenue	1MG10	Nursing Care OP	5614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	MENTAL HEALTH CONCERN	8212022	revenue	1MG60	Day Care OP	55657.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	MENTAL HEALTH CONCERN	8204983	revenue	1MH50	Home Care PD	1372
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	MENTAL HEALTH CONCERN	8204984	revenue	1MH50	Home Care PD	1372
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	MENTAL HEALTH MATTERS	8194164	revenue	1MM20	Residential Care MH	471.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2020	MENTAL HEALTH MATTERS	8203651	revenue	1MM20	Residential Care MH	17635
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2020	MENTAL HEALTH MATTERS	8203652	revenue	1MM20	Residential Care MH	17635
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	MENTAL HEALTH MATTERS	8204982	revenue	1MM20	Residential Care MH	471.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	MERIT HOME CARE SERVICES	8211896	revenue	1MG50	Home Care-Spot Purchased OP	127661.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	MERIT HOME CARE SERVICES	8211896	revenue	1MH50	Home Care PD	31517.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	MERIT HOME CARE SERVICES	8211896	revenue	1MK51	Home Care LD	1794.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	MERIT HOME CARE SERVICES	8211896	revenue	1MM50	Home Care MH	5453.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	MERIT HOME CARE SERVICES	8211852	revenue	1MK51	Home Care LD	1718.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	MERIT HOME CARE SERVICES	8192241	revenue	1MG50	Home Care-Spot Purchased OP	141541.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	MERIT HOME CARE SERVICES	8192241	revenue	1MH50	Home Care PD	31146.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	MERIT HOME CARE SERVICES	8192241	revenue	1MK51	Home Care LD	4584.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	MERIT HOME CARE SERVICES	8192241	revenue	1MM50	Home Care MH	5507.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	MERIT HOME CARE SERVICES	8192281	revenue	1MK51	Home Care LD	1718.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2020	MERIT HOME CARE SERVICES	8194813	revenue	1MG55	Extra Care Housing	30355.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	METCALFE NORTH EAST LTD	8210861	revenue	1KVWC	Minor Works Contracts	2782.52
Operations & Reg Services	Environment&Public Protection	Revenue Income	15/12/2020	MEXICAN GRILL LTD	8205205	revenue	1D525	Liquor Licensing	295.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/12/2020	MGL DEMOLITION LTD	8197887	Capital	2HE01	Capital Citywide	12625
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020	MGM LTD	8211866	revenue	1KBRM	Sub Contractors R & M	9665.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020	MGM LTD	8183137	revenue	1KR58	Specialist Repairs & Mntce Wks	1968
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020	MGM LTD	8200269	revenue	1KBRM	Sub Contractors R & M	38933.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020	MGM LTD	8183135	revenue	1KR58	Specialist Repairs & Mntce Wks	4832
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020	MGM LTD	8183136	revenue	1KR58	Specialist Repairs & Mntce Wks	1683.00
Place	Transport	Revenue Expenditure	18/12/2020	MH SOUTHERN & CO LTD	8206246	revenue	1KEMC	Highways	474.00
Place	Transport	Revenue Expenditure	09/12/2020	MH SOUTHERN & CO LTD	8193842	revenue	1KEMC	Highways	1972.44
Place	Transport	Revenue Expenditure	09/12/2020	MH SOUTHERN & CO LTD	8193841	revenue	1KEMC	Highways	525
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	MHA CARE GROUP	8211817	revenue	1MG50	Home Care-Spot Purchased OP	166.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	MHA CARE GROUP	8211817	revenue	1MK51	Home Care LD	747.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	MHA CARE GROUP	8192246	revenue	1MG50	Home Care-Spot Purchased OP	166.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	MHA CARE GROUP	8192246	revenue	1MK51	Home Care LD	747.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/12/2020	MICROFORM IMAGING LTD	8194118	revenue	1EJ13	Stock Services	356.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/12/2020	MICROFORM IMAGING LTD	8194119	revenue	1EJ13	Stock Services	1160.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/12/2020	MICROFORM IMAGING LTD	8194120	revenue	1EJ13	Stock Services	1157.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	MILEWOOD HEALTHCARE LTD	8198687	revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	MILLDENE CARE HOME	8208345	revenue	1MG10	Nursing Care OP	11230.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	MILLDENE CARE HOME	8208345	revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	MILLDENE CARE HOME	8208345	revenue	1MK20	Residential Care LD	3624.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	MILLDENE CARE HOME	8208345	revenue	1MM10	Nursing Care MH	6371.76
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	MILLDENE CARE HOME	8208345	revenue	1MG10	Nursing Care OP	-595.4

ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	MILLDENE CARE HOME	8208345	revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	MILLERS DENE FAMILY CENTRE	8209092	revenue	1EEP5	2Yr Old Learning & Childcare	8494.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	MILLERS DENE FAMILY CENTRE	8209092	revenue	1E201	ISB PVI Nurseries	17673.99
City Futures	Economic Development	Revenue Expenditure	22/12/2020	MILLIN CHARITY	8212127	revenue	1FN17	ERDF-Community Led Local Dev	1425.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	MILTON LODGE	8198634	revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	MINSTER PATHWAYS LTD	8208301	revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	MINSTER PATHWAYS LTD	8208301	revenue	1MH20	Residential Care PD	-1087.80
Operations & Reg Services	Operations	Revenue Expenditure	11/12/2020	MINSTER SELF DRIVE LTD	8180602	revenue	1KESY	Spot Hires	312.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020	MINTEL GROUP LTD	8208468	revenue	1EJ9G	BIPC DCMS Funded Proj	8500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1MG02	Community Health & Social Care	38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1MG01	Care Management OP	34.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1MG01	Care Management OP	34.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	MISCELLANEOUS PAYMENTS BACS	8206537	revenue	1MG01	Care Management OP	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	MISCELLANEOUS PAYMENTS BACS	8206537	revenue	1MM01	Assess & Care Management MH	240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2020	MISCELLANEOUS PAYMENTS BACS	8206537	revenue	1MN30	Asylum Seekers Adults	1610.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8199989	revenue	1MG01	Care Management OP	20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8199989	revenue	1MK10	Nursing Care LD	3000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8199989	revenue	1MM01	Assess & Care Management MH	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8199989	revenue	1MN30	Asylum Seekers Adults	333.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1MG01	Care Management OP	17.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1MG70	Equipit & Adaptations OP	0.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1MM01	Assess & Care Management MH	3.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1MN30	Asylum Seekers Adults	31.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	MISCELLANEOUS PAYMENTS BACS	8192541	revenue	1MG01	Care Management OP	306.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	MISCELLANEOUS PAYMENTS BACS	8192541	revenue	1MM01	Assess & Care Management MH	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	MISCELLANEOUS PAYMENTS BACS	8192541	revenue	1MN30	Asylum Seekers Adults	-62.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1MW03	Foodworks Enterprise	38.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1MX06	Community Reablement	98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1MG25	Connie Lewcock House OP	46.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1MW03	Foodworks Enterprise	39.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1MX06	Community Reablement	216.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1MG25	Connie Lewcock House OP	46.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1MW03	Foodworks Enterprise	39.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1MX06	Community Reablement	91.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/12/2020	MISCELLANEOUS PAYMENTS BACS	8206537	revenue	1MX06	Community Reablement	9.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1MF02	16+ Team	38.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1MC05	Slatyford Lane Childrens Unit	0.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1MC06	Airey Terrace	8.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1MC05	Slatyford Lane Childrens Unit	0.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	MISCELLANEOUS PAYMENTS BACS	8206537	revenue	1MD62	Support to LAC	2107.80

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	MISCELLANEOUS PAYMENTS BACS	8206537	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	MISCELLANEOUS PAYMENTS BACS	8206537	revenue	1MD67	S17 Children in Need	778.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	MISCELLANEOUS PAYMENTS BACS	8206537	revenue	1MF01	16+ Team (YP)	1206.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	MISCELLANEOUS PAYMENTS BACS	8206537	revenue	1MN20	Asy Seekers Families	946.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	MISCELLANEOUS PAYMENTS BACS	8206537	revenue	1MR68	Greggs & Brough Charitable Tr	-95.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	MISCELLANEOUS PAYMENTS BACS	8206537	revenue	1MD64	Calvert Trust Short Breaks	40.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	MISCELLANEOUS PAYMENTS BACS	8206537	revenue	1MD7A	MST - Child Abuse & Neglect	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8199989	revenue	1MD62	Support to LAC	1635.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8199989	revenue	1MD66	CWD Care Packages	17.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8199989	revenue	1MD67	S17 Children in Need	638.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8199989	revenue	1MD70	Multi Systemic Therapies	52.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8199989	revenue	1MF01	16+ Team (YP)	970.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8199989	revenue	1MN20	Asy Seekers Families	916.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8199989	revenue	1MR67	Childrens Social Care Char Ac	150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8199989	revenue	1MD64	Calvert Trust Short Breaks	15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8199989	revenue	1MD7A	MST - Child Abuse & Neglect	30.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1EM10	Youth offending Team	0.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1MB30	Long Term Social Work Teams	0.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1MD62	Support to LAC	188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1MD66	CWD Care Packages	5.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1MD67	S17 Children in Need	89.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1MD70	Multi Systemic Therapies	0.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1MF01	16+ Team (YP)	114.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1MN20	Asy Seekers Families	47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1MF02	16+ Team	4.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1MR67	Childrens Social Care Char Ac	4.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1MD64	Calvert Trust Short Breaks	7.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1MD7A	MST - Child Abuse & Neglect	9.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	MISCELLANEOUS PAYMENTS BACS	8192541	revenue	1EM10	Youth offending Team	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	MISCELLANEOUS PAYMENTS BACS	8192541	revenue	1MB30	Long Term Social Work Teams	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	MISCELLANEOUS PAYMENTS BACS	8192541	revenue	1MD62	Support to LAC	1502.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	MISCELLANEOUS PAYMENTS BACS	8192541	revenue	1MD66	CWD Care Packages	17.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	MISCELLANEOUS PAYMENTS BACS	8192541	revenue	1MD67	S17 Children in Need	739.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	MISCELLANEOUS PAYMENTS BACS	8192541	revenue	1MF01	16+ Team (YP)	1501.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	MISCELLANEOUS PAYMENTS BACS	8192541	revenue	1MN20	Asy Seekers Families	831.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	MISCELLANEOUS PAYMENTS BACS	8192541	revenue	1MD64	Calvert Trust Short Breaks	20.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	MISCELLANEOUS PAYMENTS BACS	8192541	revenue	1MD7A	MST - Child Abuse & Neglect	35
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1E462	Castle Nursery Dunstanburgh	44.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1E463	Castle Nursery Ryehill	23.77
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1E465	Castle Nursery Willow Ave	18.89
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1E464	Castle Nursery Shieldfield	28.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1E462	Castle Nursery Dunstanburgh	55.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1E463	Castle Nursery Ryehill	19.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1E465	Castle Nursery Willow Ave	21.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1E464	Castle Nursery Shieldfield	29.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Income	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1EEG1	Community Family Hub - West	1.26
Children, Education and Skills	Education	Revenue Expenditure	17/12/2020	MISCELLANEOUS PAYMENTS BACS	8207203	revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	17/12/2020	MISCELLANEOUS PAYMENTS BACS	8207202	revenue	1E652	Virtual School	755.00
Children, Education and Skills	Education	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1E317	Education Management	11.72
Children, Education and Skills	Education	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1EA06	Westgate ASB	50.06
Children, Education and Skills	Education	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1EA15	Newcastle City Learning Main	15.35
Children, Education and Skills	Education	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194287	revenue	1E652	Virtual School	500.00
Children, Education and Skills	Education	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194297	revenue	1E652	Virtual School	500.00







Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2020	MISCELLANEOUS PAYMENTS BACS	8193876	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2020	MISCELLANEOUS PAYMENTS BACS	8193882	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2020	MISCELLANEOUS PAYMENTS BACS	8193881	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2020	MISCELLANEOUS PAYMENTS BACS	8193879	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2020	MISCELLANEOUS PAYMENTS BACS	8193883	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2020	MISCELLANEOUS PAYMENTS BACS	8193880	revenue	1CTTM	Test & Trace Support Main	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2020	MISCELLANEOUS PAYMENTS BACS	8193885	revenue	1R803	Insurance Provision	510.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2020	MISCELLANEOUS PAYMENTS BACS	8201357	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2020	MISCELLANEOUS PAYMENTS BACS	8201355	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2020	MISCELLANEOUS PAYMENTS BACS	8201356	revenue	1CTTM	Test & Trace Support Main	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2020	MISCELLANEOUS PAYMENTS BACS	8201243	revenue	1R803	Insurance Provision	1440
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2020	MISCELLANEOUS PAYMENTS BACS	8201241	revenue	1R803	Insurance Provision	272.5
HRA Expenditure	General Management	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213079	revenue	1HCIS	HRA Insurance Services	1500
HRA Expenditure	General Management	Revenue Expenditure	18/12/2020	MISCELLANEOUS PAYMENTS BACS	8208585	revenue	1HCIS	HRA Insurance Services	4100
HRA Expenditure	General Management	Revenue Expenditure	16/12/2020	MISCELLANEOUS PAYMENTS BACS	8206537	revenue	1HRA8	HRA - Investment Related Expe	75
HRA Expenditure	General Management	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1HRA8	HRA - Investment Related Expe	1.26
HRA Expenditure	General Management	Revenue Expenditure	04/12/2020	MISCELLANEOUS PAYMENTS BACS	8194905	revenue	1HCIS	HRA Insurance Services	5500.00
HRA Expenditure	General Management	Revenue Expenditure	04/12/2020	MISCELLANEOUS PAYMENTS BACS	8194906	revenue	1HCIS	HRA Insurance Services	2265.96
HRA Expenditure	General Management	Revenue Expenditure	10/12/2020	MISCELLANEOUS PAYMENTS BACS	8201126	revenue	1HRA8	HRA - Investment Related Expe	2600
HRA Expenditure	Special Services	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1HJ01	HRA Sheltered HSG-Citywide	38.00
HRA Expenditure	Special Services	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1HG01	Mgmt office - Dist/Grp Heat	37.89
HRA Expenditure	Special Services	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1HGA3	D.H - Cruddas Park	38.00
HRA Expenditure	Special Services	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1HR01	HRA Comm Areas-Citywide	11.46
HRA Expenditure	Special Services	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Income	Other Rents	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1HSA2	Housing Shops Net Rent	11.59
HRA Income	Other Rents	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1HSA2	Housing Shops Net Rent	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1KR8E	Build Surv Team	114
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	0.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/12/2020	MISCELLANEOUS PAYMENTS BACS	8210806	revenue	1EJ9G	BIPC DCMS Funded Proj	520.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/12/2020	MISCELLANEOUS PAYMENTS BACS	8210804	revenue	1EJ9G	BIPC DCMS Funded Proj	624
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1CC26	Contact Centre Management	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1EJ53	High Heaton Library and Hub	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1KL60	Parks - Premises Costs	292.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1KL6D	General Expenditure - West	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1KL6F	General Expenditure - East	76.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1EJ01	Administration	98.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1EJ53	High Heaton Library and Hub	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1EJ74	Newbiggin Hall Branch Library	12.46
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KL60	Parks - Premises Costs	413.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KL6D	General Expenditure - West	11.26



Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KL6M	Ouseburn Park	84.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1EJ01	Administration	98.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1EJ53	High Heaton Library and Hub	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1EJ74	Newbiggin Hall Branch Library	12.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KL60	Parks - Premises Costs	201.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KL6M	Ouseburn Park	84.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/12/2020	MISCELLANEOUS PAYMENTS BACS	8197807	revenue	1EJ9G	BIPC DCMS Funded Proj	520
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/12/2020	MISCELLANEOUS PAYMENTS BACS	8197805	revenue	1EJ9G	BIPC DCMS Funded Proj	520
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/12/2020	MISCELLANEOUS PAYMENTS BACS	8197806	revenue	1EJ9G	BIPC DCMS Funded Proj	520.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2020	MISCELLANEOUS PAYMENTS BACS	8206535	revenue	1EJ9G	BIPC DCMS Funded Proj	624.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2020	MISCELLANEOUS PAYMENTS BACS	8206536	revenue	1EJ9G	BIPC DCMS Funded Proj	624
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200235	revenue	1EJ9G	BIPC DCMS Funded Proj	520
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1KHD8	Heaton Park Depot	38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KE27	Bereavement Services Overhead	88.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFWC	Welford Day Centre	41.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFX2	School Meals Overhead	15.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KJ31	Security - Manned Guards	46.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KKU5	Civic Centre Control	496.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFB9	Knop Law Primary School	38.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFC2	Regent Farm First	12.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFC3	Simonside Primary School	16.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFC4	South Gosforth First	13.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFC6	Archibald First School	14.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFF2	Stocksfield Ave Prim	27.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFF8	St Cuthberts Prim Walbottle	12.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFG8	St Cuthberts Prim Kenton	12.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFG9	St John Vianney RC Primary	18.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFH2	St Pauls C of E Prim	11.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFJ3	West Denton Primary	14.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFJ4	Benton Park Primary	12.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFJ5	Christ Church C of E Primary	12.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFJ7	Hotspur Primary	29.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFJ8	Ravenswood Primary	17.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFL6	Byker Primary	17.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFR6	Benfield Comp	22.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFT1	Hadrian School	18.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KJ94	Security Services Delegated	46.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KF07	Banqueting Suite	68.76

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFAS	Monkchester Rd Nursery School	15.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFB1	Lemington Riverside Primary	26.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFB4	Walbottle Village Primary Sch	14.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFB6	Cheviot Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFB7	Farne Primary School	16.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFB1	Byker Lodge	12.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFC1	Beech Hill Primary School	18.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFC8	Gosforth Park First	34.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFC1	Connie Lewcock House	12.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFE1	Broadwood Primary School	16.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFE3	Bridgewater Centre	16.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFE5	English Martyrs RC Primary Sch	17.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFE6	Hawthorn Primary	15.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFE7	Moorside Comm Prim	21.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFE9	St Josephs RC Prim	15.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFF3	St Bedes RC Primary	13.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFF7	St Michaels Primary	17.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFG3	Kingston Park	17.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFG5	Mountfield Primary School	13.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFG6	Nth Fawdon Primary	12.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFG7	Our Lady & St Annes RC Primary	15.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFH1	St Marks RC Primary	12.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFH6	Archbishop Runcie C of E First	11.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFJ6	Cragside Primary School	15.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFJ9	St Albans RC Primary	15.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFJ2	St Catherines RC Pri	42.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFK3	St Lawrences RC Prim	15.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFK4	St Oswalds RC Prim	14.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFK6	St Vincents RC Prim	15.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFK7	Tyne View Primary	16.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFL1	West Walker Primary	11.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFL2	Chillingham Rd Prim	27.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFP4	St Cuthberts Academy	32.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFP9	Gosforth Academy	17.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KFT4	Thomas Bewick Cateri	18.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KH08	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KE27	Bereavement Services Overhead	88.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFWC	Welford Day Centre	39.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KF2	School Meals Overhead	15.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KJ31	Security - Manned Guards	46.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KKU5	Civic Centre Control	497.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFB9	Knop Law Primary School	37.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFC2	Regent Farm First	13.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFC3	Simonside Primary School	16.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFC4	South Gosforth First	12.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFC6	Archibald First School	14.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFF2	Stocksfield Ave Prim	27.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFF8	St Cuthberts Prim Walbottle	12.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFG8	St Cuthberts Prim Kenton	12.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFG9	St John Vianney RC Primary	16.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFH2	St Pauls C of E Prim	15.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFJ3	West Denton Primary	13.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFJ4	Benton Park Primary	14.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFJ5	Christ Church C of E Primary	14.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFJ7	Hotspur Primary	30.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFJ8	Ravenswood Primary	18.23

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KF16	Byker Primary	16.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFR6	Benfield Comp	18.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFT1	Hadrian School	14.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KJ94	Security Services Delegated	46.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFA5	Monkchester Rd Nursery School	16.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFB1	Lemington Riverside Primary	25.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFB4	Walbottle Village Primary Sch	14.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFB6	Cheviot Primary School	15.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFB7	Farne Primary School	16.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFB1	Byker Lodge	11.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFC1	Beech Hill Primary School	23.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFC8	Gosforth Park First	37.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFC1	Connie Lewcock House	12.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFE1	Broadwood Primary School	25.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFE3	Bridgewater Centre	19.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFE5	English Martyrs RC Primary Sch	19.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFE6	Hawthorn Primary	17.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFE7	Moorside Comm Prim	23.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFE9	St Josephs RC Prim	16.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFF3	St Bedes RC Primary	12.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFF7	St Michaels Primary	13.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFG3	Kingston Park	16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFG5	Mountfield Primary School	12.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFG6	Nth Fawdon Primary	11.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFG7	Our Lady & St Annes RC Primary	15.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFH1	St Marks RC Primary	12.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFH6	Archbishop Runcie C of E First	11.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFJ6	Cragside Primary School	15.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFJ9	St Albans RC Primary	15.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFK2	St Catherines RC Pri	44.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFK3	St Lawrences RC Prim	15.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFK4	St Oswalds RC Prim	16.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFK6	St Vincents RC Prim	16.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFK7	Tyne View Primary	18.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFL1	West Walker Primary	13.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFL2	Chillingham Rd Prim	12.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFP4	St Cuthberts Academy	32.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFP9	Gosforth Academy	16.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KFT4	Thomas Bewick Cateri	16.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1KE19	Byker Recycling Centre	38.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KEWB	Newington Road West Depot	146.06
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KEWL	Leazes Lane Depot	67.19
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KEWA	Newington Road East Depot	23.18

Operations & Reg Services	Operations	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KEWB	Newington Road West Depot	146.09
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KEWL	Leazes Lane Depot	69.61
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1V204	Car Parking Infrastructure	277.78
Operations & Reg Services	Parking	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1V206	Shop Mobility	46.12
Operations & Reg Services	Parking	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1V204	Car Parking Infrastructure	276.29
Operations & Reg Services	Parking	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1V206	Shop Mobility	44.78
Operations & Reg Services	Parking	Revenue Income	16/12/2020	MISCELLANEOUS PAYMENTS BACS	8206537	revenue	1V101	Bus Lane Enforcement	0
Operations & Reg Services	Parking	Revenue Income	16/12/2020	MISCELLANEOUS PAYMENTS BACS	8206537	revenue	1V109	Eldon Square Multi Storey	9.72
Operations & Reg Services	Parking	Revenue Income	16/12/2020	MISCELLANEOUS PAYMENTS BACS	8206537	revenue	1V104	On Street Car Parking	14.3
Operations & Reg Services	Parking	Revenue Income	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8199989	revenue	1V105	Supervision & Enforcement	35
Operations & Reg Services	Parking	Revenue Income	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8199989	revenue	1V109	Eldon Square Multi Storey	-0.11
Operations & Reg Services	Parking	Revenue Income	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8199989	revenue	1V114	Eldon Gardens Multi Storey	-2.00
Operations & Reg Services	Parking	Revenue Income	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1V101	Bus Lane Enforcement	6.30
Operations & Reg Services	Parking	Revenue Income	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1V109	Eldon Square Multi Storey	1.89
Operations & Reg Services	Parking	Revenue Income	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1V114	Eldon Gardens Multi Storey	3.15
Operations & Reg Services	Parking	Revenue Income	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1V104	On Street Car Parking	0.63
Operations & Reg Services	Parking	Revenue Income	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1V103	off Street Car Parking	0.63
Operations & Reg Services	Parking	Revenue Income	01/12/2020	MISCELLANEOUS PAYMENTS BACS	8192541	revenue	1V101	Bus Lane Enforcement	184.00
Operations & Reg Services	Parking	Revenue Income	01/12/2020	MISCELLANEOUS PAYMENTS BACS	8192541	revenue	1V109	Eldon Square Multi Storey	-22.42
Operations & Reg Services	Parking	Revenue Income	01/12/2020	MISCELLANEOUS PAYMENTS BACS	8192541	revenue	1V114	Eldon Gardens Multi Storey	-6.1
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1KXX1	Civic Centre Direct Costs	38
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1FRAA	Westgate	210.00
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1DT15	Chillingham Rd Ind Est	37.89
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1DE46	i2- Byker NEC	60.63
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1DE49	i4- Quayside NEC	78.37
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1DE50	i6- Charlotte Square NEC	36.96
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1DV54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KXX1	Civic Centre Direct Costs	144.97
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1V607	Lab Space Building	11.46
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1DE46	i2- Byker NEC	62.02
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1DE49	i4- Quayside NEC	78.89
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1DE50	i6- Charlotte Square NEC	36.02
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KXX1	Civic Centre Direct Costs	156.57
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1V607	Lab Space Building	11.46
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1FRAP	Area West Regen Centre	38.27
Place	Development Management	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1V072	Historic Environment	60.00
Place	Development Management	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1V030	Development Management	14.01

Place	Development Management	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1V030	Development Management	13.58
Place	Development Management	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1V072	Historic Environment	34.77
Place	Fairer Housing Unit	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Fairer Housing Unit	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1KELH	Traffic Sig Newcastle Maintce	4272.00
Place	Transport	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1KELJ	Traffic Sig Newcastle Recharge	38
Place	Transport	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1KELK	Traffic Sig Gateshead Maintce	1080
Place	Transport	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1KELM	Traffic Sig S Tyne Maintenance	628.00
Place	Transport	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1KELP	Traffic Sig N Tyne Maintenance	1080
Place	Transport	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1KELR	Traffic Sig Sunderland Maintce	2760
Place	Transport	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KELD	Planned Maintenance Sunderland	11.59
Place	Transport	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KELD	Planned Maintenance Sunderland	11.59
Place	Transport	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KELJ	Traffic Sig Newcastle Recharge	11.46
Place	Transport	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Public Health Service	Public Health	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1KLOA	Leisure Concession Contract	60
Public Health Service	Public Health	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KLOA	Leisure Concession Contract	408.27
Public Health Service	Public Health	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KLOA	Leisure Concession Contract	437.9
Public Health Service	Public Health	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1ML09	PH - Drugs and alcohol	6.30
Resources	Business Management	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1MR52	CES/ASCIS Business Support	38.00
Resources	Business Management	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1MR52	CES/ASCIS Business Support	142.62
Resources	Business Management	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1K502	Business Management	11.59
Resources	Business Management	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1K5CA	Corporate Charges	63.28
Resources	Business Management	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1K502	Business Management	11.59
Resources	Business Management	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1K5CA	Corporate Charges	63.32
Resources	Financial Services	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1CR01	Revs and Bens Supp&Svs	4259.11
Resources	Financial Services	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1CS14	Revs & Bens Small Grants	340
Resources	Financial Services	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1CS00	Revs and Bens Staffing	38
Resources	Financial Services	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1CR01	Revs and Bens Supp&Svs	1861.45
Resources	Financial Services	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1CR01	Revs and Bens Supp&Svs	1107.41
Resources	Financial Services	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1CS14	Revs & Bens Small Grants	69.15
Resources	Financial Services	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	16/12/2020	MISCELLANEOUS PAYMENTS BACS	8206537	revenue	1CS17	Crisis Support	3296
Resources	Financial Services	Revenue Expenditure	16/12/2020	MISCELLANEOUS PAYMENTS BACS	8206537	revenue	1CS18	QCV Vouchers	3790.21
Resources	Financial Services	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8199989	revenue	1CS17	Crisis Support	2029
Resources	Financial Services	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8199989	revenue	1CS18	QCV Vouchers	2208.22
Resources	Financial Services	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS BACS	8200003	revenue	1CS17	Crisis Support	228.72
Resources	Financial Services	Revenue Expenditure	01/12/2020	MISCELLANEOUS PAYMENTS BACS	8192541	revenue	1CS17	Crisis Support	2521.00
Resources	Financial Services	Revenue Expenditure	01/12/2020	MISCELLANEOUS PAYMENTS BACS	8192541	revenue	1CS18	QCV Vouchers	1526.44
Resources	ICT	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1CC24	Telecoms	152
Resources	ICT	Revenue Expenditure	23/12/2020	MISCELLANEOUS PAYMENTS BACS	8213397	revenue	1CM00	IT Management & Admin	1180.44
Resources	ICT	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS BACS	8194221	revenue	1CC24	Telecoms	258.43
Resources	ICT	Revenue Expenditure	22/12/2020	MISCELLANEOUS PAYMENTS BACS	8212130	revenue	1CC24	Telecoms	259.17
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/12/2020	MISCELLANEOUS PAYMENTS CHQ	8194327	revenue	1RB03	Insurance Provision	2746
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2020	MISCELLANEOUS PAYMENTS CHQ	8209189	revenue	1RB03	Insurance Provision	350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2020	MISCELLANEOUS PAYMENTS CHQ	8202547	revenue	1RB03	Insurance Provision	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/12/2020	MISCELLANEOUS PAYMENTS CHQ	8200250	revenue	1RB03	Insurance Provision	2137.23
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020	MISCELLANEOUS PAYMENTS CHQ	8198915	revenue	1RB03	Insurance Provision	1335.55
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2020	MISCELLANEOUS PAYMENTS CHQ	8205213	revenue	1RB03	Insurance Provision	1219.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	MITIE PROPERTY SERVICES (NE) LTD	8209162	revenue	1KVWC	Minor Works Contracts	17461.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	MITIE PROPERTY SERVICES (NORTHERN) LTD	8209163	revenue	1KVWC	Minor Works Contracts	6000.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	MITIE PROPERTY SERVICES (NORTHERN) LTD	8195247	revenue	1KVWC	Minor Works Contracts	5275.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2020	MMED CARE LTD T/S HOME INSTEAD	8210773	revenue	1MR07	COVID19 Infection Control Fund	11636.66

Public Health Service	Public Health	Revenue Expenditure	01/12/2020	MOLINEUX PHARMACY	8192509	revenue	1ML11	PH - Smoking & Tobacco	841.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	MOORES FURNITURE GROUP LTD	8190521	revenue	1KR01	Responsive Maintenance	631.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	MOORES FURNITURE GROUP LTD	8190522	revenue	1KR01	Responsive Maintenance	491.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	MOORES FURNITURE GROUP LTD	8190520	revenue	1KR01	Responsive Maintenance	417.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	MOORES FURNITURE GROUP LTD	8194826	revenue	1KR01	Responsive Maintenance	473.43
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	MOORES FURNITURE GROUP LTD	8194824	revenue	1KVWC	Minor Works Contracts	472.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	MOORES FURNITURE GROUP LTD	8194857	revenue	1KVWC	Minor Works Contracts	595.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020	MOORES FURNITURE GROUP LTD	8190525	revenue	1KR01	Responsive Maintenance	411.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	MOORES FURNITURE GROUP LTD	8177272	revenue	1KR01	Responsive Maintenance	437.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	MOORES FURNITURE GROUP LTD	8190534	revenue	1KVWC	Minor Works Contracts	264.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020	MOORES FURNITURE GROUP LTD	8188169	revenue	1KR01	Responsive Maintenance	356.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	MOORES FURNITURE GROUP LTD	8170333	revenue	1KVWC	Minor Works Contracts	476.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	MOORES FURNITURE GROUP LTD	8170336	revenue	1KVWC	Minor Works Contracts	781.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	MOORES FURNITURE GROUP LTD	8170337	revenue	1KVWC	Minor Works Contracts	628.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	MOORES FURNITURE GROUP LTD	8170338	revenue	1KVWC	Minor Works Contracts	600.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	MOORES FURNITURE GROUP LTD	8170339	revenue	1KVWC	Minor Works Contracts	630.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	MOORES FURNITURE GROUP LTD	8170340	revenue	1KVWC	Minor Works Contracts	574.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020	MOORES FURNITURE GROUP LTD	8190531	revenue	1KR01	Responsive Maintenance	287.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	MOORFIELD HOUSE	8208286	revenue	1MG10	Nursing Care OP	32246.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	MOORFIELD HOUSE	8208286	revenue	1MG20	Residential Care OP	11542.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	MOORFIELD HOUSE	8193785	revenue	1MR07	COVID19 Infection Control Fund	12004.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	MOORFIELD HOUSE	8193813	revenue	1MR07	COVID19 Infection Control Fund	3558.15
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	MORROW PHARMACY LTD	8192528	revenue	1ML11	PH - Smoking & Tobacco	1240.05
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2020	MOTUS GROUP (UK) LTD	8188862	revenue	1KESW	Fleet & Maintce Internal SLA	870
Operations&Regulatory Services	Operations	Capital Expenditure	14/12/2020	MOTUS GROUP (UK) LTD	8188862	Capital	2KF01	Facility Services	19415.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	MY HOMECARE DURHAM	8211891	revenue	1MG50	Home Care-Spot Purchased OP	32779.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	MY HOMECARE DURHAM	8211891	revenue	1MH50	Home Care PD	4024.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	MY HOMECARE DURHAM	8211891	revenue	1MM50	Home Care MH	2231.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	MY HOMECARE DURHAM	8192236	revenue	1MG50	Home Care-Spot Purchased OP	30930.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	MY HOMECARE DURHAM	8192236	revenue	1MH50	Home Care PD	4526
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	MY HOMECARE DURHAM	8192236	revenue	1MM50	Home Care MH	2231.6
Resources	Human Resources	Revenue Expenditure	18/12/2020	MYERS-BRIGGS-COMPANY	8207527	revenue	1FP70	Strategic HR	892.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020	N POWER NORTHERN LTD	8209075	revenue	1MK21	Castle Dene Resource Centre LD	1046.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2020	N POWER NORTHERN LTD	8209066	revenue	1VH22	Temporary Accommodation Prem	1747.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	N POWER NORTHERN LTD	8209070	revenue	1MC41	Bedeburn Short Break Unit	779.04
Public Health Service	Public Health	Revenue Expenditure	18/12/2020	N POWER NORTHERN LTD	8209087	revenue	1KLM2	Fenham Pool	383.57
Public Health Service	Public Health	Revenue Expenditure	18/12/2020	N POWER NORTHERN LTD	8209140	revenue	1KLM2	Fenham Pool	1271.82
Public Health Service	Public Health	Revenue Expenditure	18/12/2020	N POWER NORTHERN LTD	8209141	revenue	1KLM2	Fenham Pool	1705.67
Public Health Service	Public Health	Revenue Expenditure	18/12/2020	N POWER NORTHERN LTD	8209142	revenue	1KLM2	Fenham Pool	2267.68
Public Health Service	Public Health	Revenue Expenditure	18/12/2020	N POWER NORTHERN LTD	8209147	revenue	1KLM2	Fenham Pool	2393.16
Public Health Service	Public Health	Revenue Expenditure	18/12/2020	N POWER NORTHERN LTD	8209148	revenue	1KLM2	Fenham Pool	2843.47
Public Health Service	Public Health	Revenue Expenditure	18/12/2020	N POWER NORTHERN LTD	8209150	revenue	1KLM2	Fenham Pool	1430.45
Public Health Service	Public Health	Revenue Expenditure	18/12/2020	N POWER NORTHERN LTD	8209152	revenue	1KLM2	Fenham Pool	1299.88
Public Health Service	Public Health	Revenue Expenditure	18/12/2020	N POWER NORTHERN LTD	8209153	revenue	1KLM2	Fenham Pool	1653.13
Public Health Service	Public Health	Revenue Expenditure	18/12/2020	N POWER NORTHERN LTD	8209154	revenue	1KLM2	Fenham Pool	1619.4
Public Health Service	Public Health	Revenue Expenditure	18/12/2020	N POWER NORTHERN LTD	8209155	revenue	1KLM2	Fenham Pool	1802.63
Place	Transport	Revenue Expenditure	22/12/2020	NAL LTD	8204201	revenue	1KEMC	Highways	257.71
Place	Transport	Revenue Expenditure	09/12/2020	NAL LTD	8194147	revenue	1KEL4	Traffic Sig - Non Local Auth	50.00
Place	Transport	Revenue Expenditure	04/12/2020	NAL LTD	8189440	revenue	1KEL4	Traffic Sig - Non Local Auth	1162.40
Place	Transport	Revenue Expenditure	04/12/2020	NAL LTD	8189440	revenue	1KELF	Traffic Signal Design	0.13
City Futures	Economic Development	Revenue Expenditure	21/12/2020	NAREC DISTRIBUTED ENERGY LTD	8210076	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
City Futures	Economic Development	Revenue Expenditure	21/12/2020	NAREC DISTRIBUTED ENERGY LTD	8210087	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
City Futures	Economic Development	Revenue Expenditure	23/12/2020	NAREC DISTRIBUTED ENERGY LTD	8193872	revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	17/12/2020	NAREC DISTRIBUTED ENERGY LTD	8188453	revenue	1FN23	ERDF-Business Energy Efficiency	1050
City Futures	Economic Development	Revenue Expenditure	17/12/2020	NAREC DISTRIBUTED ENERGY LTD	8207490	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
City Futures	Economic Development	Revenue Expenditure	22/12/2020	NAREC DISTRIBUTED ENERGY LTD	8211753	revenue	1FN23	ERDF-Business Energy Efficiency	1050
City Futures	Economic Development	Revenue Expenditure	22/12/2020	NAREC DISTRIBUTED ENERGY LTD	8212065	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
City Futures	Economic Development	Revenue Expenditure	22/12/2020	NAREC DISTRIBUTED ENERGY LTD	8212109	revenue	1FN23	ERDF-Business Energy Efficiency	2100.00
City Futures	Economic Development	Revenue Expenditure	16/12/2020	NAREC DISTRIBUTED ENERGY LTD	8188454	revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	01/12/2020	NAREC DISTRIBUTED ENERGY LTD	8192174	revenue	1FN23	ERDF-Business Energy Efficiency	2750
City Futures	Economic Development	Revenue Expenditure	08/12/2020	NAREC DISTRIBUTED ENERGY LTD	8198925	revenue	1FN23	ERDF-Business Energy Efficiency	1700.00
City Futures	Economic Development	Revenue Expenditure	10/12/2020	NAREC DISTRIBUTED ENERGY LTD	8201276	revenue	1FN23	ERDF-Business Energy Efficiency	2100
City Futures	Economic Development	Revenue Expenditure	10/12/2020	NAREC DISTRIBUTED ENERGY LTD	8201278	revenue	1FN23	ERDF-Business Energy Efficiency	1050
Children, Education and Skills	Education	Revenue Expenditure	16/12/2020	NATIONAL DEVELOPMENT TEAM FOR INCLUSION	8185640	revenue	1E317	Education Management	875.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2020	NATIONWIDE WINDSCREEN SERVICES LTD	8183046	revenue	3KE51	Fleetmaster Stores Account	588.7

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8184875	revenue	1KB06	Citybuild Training	979
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8184029	revenue	1KB06	Citybuild Training	979
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2020	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8203492	revenue	1KB06	Citybuild Training	979
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020	NAVIGATOR SIGNING SOLUTIONS LTD	8208997	revenue	1CC55	West End Library and Hub	884.5
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	NEAT ACADEMY TRUST	8203292	revenue	1E220	School Improvement Service	8000
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	NEAT ACADEMY TRUST	8209001	revenue	1EEP5	2Yr Old Learning & Childcare	8494.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	NEAT ACADEMY TRUST	8209001	revenue	1E201	ISB PVI Nurseries	19140.42
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	NEAT ACADEMY TRUST	8209003	revenue	1EEP5	2Yr Old Learning & Childcare	5227.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	NEAT ACADEMY TRUST	8209003	revenue	1E201	ISB PVI Nurseries	52630.77
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	NEAT ACADEMY TRUST	8209095	revenue	1EEP5	2Yr Old Learning & Childcare	11107.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	NEAT ACADEMY TRUST	8209095	revenue	1E201	ISB PVI Nurseries	31772.81
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020	NEAT ACADEMY TRUST	8213444	revenue	1EEP5	2Yr Old Learning & Childcare	158.4
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020	NEAT ACADEMY TRUST	8213444	revenue	1E201	ISB PVI Nurseries	265.80
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	NEAT ACADEMY TRUST	8195122	revenue	1E202	Early Years Top Ups	15730.20
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	NEAT ACADEMY TRUST	8195146	revenue	1E202	Early Years Top Ups	24184.23
Children, Education and Skills	Education Schools	Revenue Income	21/12/2020	NEAT ACADEMY TRUST	8210459	revenue	1E20T	ARC / ARP Top Up Funding	13096.21
Children, Education and Skills	Education Schools	Revenue Income	21/12/2020	NEAT ACADEMY TRUST	8210459	revenue	1E20T	Mainstream Schools Top Ups	9093.33
Children, Education and Skills	Education Schools	Revenue Income	21/12/2020	NEAT ACADEMY TRUST	8210454	revenue	1E20T	ARC / ARP Top Up Funding	7000.41
Children, Education and Skills	Education Schools	Revenue Income	21/12/2020	NEAT ACADEMY TRUST	8210454	revenue	1E20V	Mainstream Schools Top Ups	13568.00
Operations & Reg Services	Parking	Revenue Income	23/12/2020	NEAT ACADEMY TRUST	8213520	revenue	1V301	Travel office Travel Passes	578
Resources	ICT	Revenue Expenditure	17/12/2020	NETPROTOCOL LTD	8197338	revenue	1CL20	ICT Services to Schools	266
Resources	ICT	Revenue Expenditure	22/12/2020	NETPROTOCOL LTD	8207544	revenue	1CL20	ICT Services to Schools	266.00
Resources	ICT	Revenue Expenditure	11/12/2020	NETPROTOCOL LTD	8197337	revenue	1CL20	ICT Services to Schools	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	NEURO PARTNERS LTD	8204988	revenue	1MH50	Home Care PD	25576.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	NEURO PARTNERS LTD	8204989	revenue	1MH50	Home Care PD	2690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	NEW BEGINNINGS (N.E.) LTD	8211827	revenue	1MH50	Home Care PD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	NEW BEGINNINGS (N.E.) LTD	8211827	revenue	1MK50	Supported Living LD	19311.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	NEW BEGINNINGS (N.E.) LTD	8211827	revenue	1MK51	Home Care LD	15652.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	NEW BEGINNINGS (N.E.) LTD	8211827	revenue	1MK55	Home Care Family/Carer LD	2166.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	NEW BEGINNINGS (N.E.) LTD	8211827	revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	NEW BEGINNINGS (N.E.) LTD	8211771	revenue	1MK50	Supported Living LD	483190.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	NEW BEGINNINGS (N.E.) LTD	8211771	revenue	1MK54	Dom Care Own Tenancy LD	1293.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	NEW BEGINNINGS (N.E.) LTD	8211795	revenue	1MK50	Supported Living LD	38454.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	NEW BEGINNINGS (N.E.) LTD	8192257	revenue	1MH50	Home Care PD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	NEW BEGINNINGS (N.E.) LTD	8192257	revenue	1MK50	Supported Living LD	19311.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	NEW BEGINNINGS (N.E.) LTD	8192257	revenue	1MK51	Home Care LD	17010.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	NEW BEGINNINGS (N.E.) LTD	8192257	revenue	1MK55	Home Care Family/Carer LD	2166.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	NEW BEGINNINGS (N.E.) LTD	8192257	revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	NEW BEGINNINGS (N.E.) LTD	8192193	revenue	1MK50	Supported Living LD	484580.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	NEW BEGINNINGS (N.E.) LTD	8192193	revenue	1MK54	Dom Care Own Tenancy LD	1293.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	NEW BEGINNINGS (N.E.) LTD	8192217	revenue	1MK50	Supported Living LD	38454.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	NEW BEGINNINGS (N.E.) LTD	8211827	revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	NEW BEGINNINGS (N.E.) LTD	8211771	revenue	1MK50	Supported Living LD	-15010
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	NEW BEGINNINGS (N.E.) LTD	8211795	revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	NEW BEGINNINGS (N.E.) LTD	8192257	revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	NEW BEGINNINGS (N.E.) LTD	8192193	revenue	1MK50	Supported Living LD	-16594.70
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	NEW BEGINNINGS (N.E.) LTD	8192217	revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	NEW PROSPECTS ASSOCIATION LTD	8211855	revenue	1MH50	Home Care PD	2845.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	NEW PROSPECTS ASSOCIATION LTD	8211855	revenue	1MK51	Home Care LD	14067.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	NEW PROSPECTS ASSOCIATION LTD	8211855	revenue	1MK55	Home Care Family/Carer LD	12483.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	NEW PROSPECTS ASSOCIATION LTD	8211803	revenue	1MK50	Supported Living LD	101625.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	NEW PROSPECTS ASSOCIATION LTD	8211781	revenue	1MK50	Supported Living LD	225924.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	NEW PROSPECTS ASSOCIATION LTD	8211781	revenue	1MK54	Dom Care Own Tenancy LD	42947.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	NEW PROSPECTS ASSOCIATION LTD	8211781	revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	NEW PROSPECTS ASSOCIATION LTD	8192284	revenue	1MH50	Home Care PD	2845.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	NEW PROSPECTS ASSOCIATION LTD	8192284	revenue	1MK51	Home Care LD	14326.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	NEW PROSPECTS ASSOCIATION LTD	8192284	revenue	1MK55	Home Care Family/Carer LD	12483.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	NEW PROSPECTS ASSOCIATION LTD	8192225	revenue	1MK50	Supported Living LD	98092.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	NEW PROSPECTS ASSOCIATION LTD	8192203	revenue	1MK50	Supported Living LD	173582.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	NEW PROSPECTS ASSOCIATION LTD	8192203	revenue	1MK54	Dom Care Own Tenancy LD	42947.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	NEW PROSPECTS ASSOCIATION LTD	8192203	revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	NEW PROSPECTS ASSOCIATION LTD	8211855	revenue	1MK51	Home Care LD	-1042.4
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	NEW PROSPECTS ASSOCIATION LTD	8211855	revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	NEW PROSPECTS ASSOCIATION LTD	8211803	revenue	1MK50	Supported Living LD	-5894.92
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	NEW PROSPECTS ASSOCIATION LTD	8211781	revenue	1MK50	Supported Living LD	-9505.14

ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	NEW PROSPECTS ASSOCIATION LTD	8211781	revenue	1MK54	Dom Care Own Tenancy LD	-3024.08
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	NEW PROSPECTS ASSOCIATION LTD	8192284	revenue	1MK51	Home Care LD	-1042.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	NEW PROSPECTS ASSOCIATION LTD	8192284	revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	NEW PROSPECTS ASSOCIATION LTD	8192225	revenue	1MK50	Supported Living LD	-5894.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	NEW PROSPECTS ASSOCIATION LTD	8192203	revenue	1MK50	Supported Living LD	-9048.64
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	NEW PROSPECTS ASSOCIATION LTD	8192203	revenue	1MK54	Dom Care Own Tenancy LD	-3024.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	NEW WARLANDS FARM SHORT BREAKS	8208356	revenue	1MK20	Residential Care LD	936.48
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	NEWBURN PHARMACY	8192475	revenue	1M1L1	PH - Smoking & Tobacco	451.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	NEWCASTLE FLOORING LTD	8210776	revenue	1KVWC	Minor Works Contracts	2200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	NEWCASTLE FLOORING LTD	8204866	revenue	1KVWC	Minor Works Contracts	2257
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	NEWCASTLE FLOORING LTD	8189778	revenue	1KVWC	Minor Works Contracts	2394
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	NEWCASTLE FLOORING LTD	8189781	revenue	1KVWC	Minor Works Contracts	7035
City Futures	Economic Development	Revenue Expenditure	23/12/2020	NEWCASTLE FUTURES (CENTRAL FUND)	8213069	revenue	1GD81	Newcastle Futures	58803.54
City Futures	Economic Development	Revenue Expenditure	11/12/2020	NEWCASTLE GATESHEAD INITIATIVE	8202644	revenue	1FN27	North of Tyne COVID-19 Funding	2880.00
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2020	NEWCASTLE GATESHEAD INITIATIVE	8194200	revenue	1V607	Lab Space Building	3785
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	NEWCASTLE PREPARATORY SCHOOL	8208595	revenue	1E201	ISB PVI Nurseries	31248.11
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020	NEWCASTLE SCHOOL FOR BOYS	8208586	revenue	1E201	ISB PVI Nurseries	9319.61
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	NEWCASTLE SCHOOL FOR BOYS	8195190	revenue	1E202	Early Years Top Ups	8904.30
Place	Major Projects	Capital Expenditure	15/12/2020	NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP	8206599	Capital	2N401	Capital General	100000.00
Resources	Human Resources	Revenue Expenditure	01/12/2020	NEWCASTLE SPORTS INJURY CLINIC	8192435	revenue	1FP30	Occupational Health	2263.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8205180	revenue	1MG01	Care Management OP	1706.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8205132	revenue	1MG01	Care Management OP	3412.5
Children, Education and Skills	Education	Revenue Expenditure	15/12/2020	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8205180	revenue	1E317	Education Management	1706.25
Children, Education and Skills	Education	Revenue Expenditure	15/12/2020	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8205132	revenue	1E317	Education Management	3412.5
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	NEWCASTLE UNITED FOUNDATION	8191013	revenue	1KLA A	Comm Spt, Business & Research	25000
Public Health Service	Public Health	Revenue Expenditure	04/12/2020	NEWCASTLE UNITED FOUNDATION	8195263	revenue	1KLR0	Football Development	23000
Public Health Service	Public Health	Revenue Expenditure	09/12/2020	NEWCASTLE UNIVERSITY	8199984	revenue	1ML04	PH - Health Improvement	13443.00
Public Health Service	Public Health	Revenue Expenditure	09/12/2020	NEWCASTLE UNIVERSITY	8200280	revenue	1ML04	PH - Health Improvement	13443
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/12/2020	NEWCASTLE&NORTH TYNESIDE LIFT	8206389	revenue	1CC53	East End Library and Hub	19299.41
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/12/2020	NEWCASTLE&NORTH TYNESIDE LIFT	8206387	revenue	1CC55	West End Library and Hub	41802.31
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/12/2020	NEWCASTLE&NORTH TYNESIDE LIFT	8206385	revenue	1CC57	Gosforth Library and Hub	37916.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/12/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8206380	revenue	1CC54	Kenton Library and Hub	35316.45
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/12/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8206381	revenue	1CC56	Walker Churchwalk LIFT	15655.10
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8208588	revenue	1E201	ISB PVI Nurseries	27118.25
Public Health Service	Public Health	Revenue Expenditure	14/12/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8203250	revenue	1ML06	PH Sexual Health Advice etc	42785.42
Resources	Legal Services	Revenue Expenditure	11/12/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8200111	revenue	1FA51	Coroner	32138.30
Resources	Legal Services	Revenue Expenditure	09/12/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8200113	revenue	1FA51	Coroner	23531.18
Resources	Legal Services	Revenue Expenditure	09/12/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8200110	revenue	1FA51	Coroner	30620.98
Resources	Legal Services	Revenue Expenditure	09/12/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8200112	revenue	1FA51	Coroner	20823.63
Public Health Service	Public Health	Revenue Expenditure	15/12/2020	NHS BUSINESS SERVICES AUTHORITY	8204210	revenue	1ML09	PH - Drugs and alcohol	73562.58
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2020	NHS FLEET SOLUTIONS	8197578	revenue	1V307	Vehicle Salary Sacrifice	428.12
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2020	NHS FLEET SOLUTIONS	8197579	revenue	1V307	Vehicle Salary Sacrifice	4325.51
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2020	NHS FLEET SOLUTIONS	8210119	revenue	1V307	Vehicle Salary Sacrifice	10662.61
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2020	NHS FLEET SOLUTIONS	8210120	revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2020	NHS FLEET SOLUTIONS	8210121	revenue	1V307	Vehicle Salary Sacrifice	4058.87
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2020	NHS FLEET SOLUTIONS	8210122	revenue	1V307	Vehicle Salary Sacrifice	4110.38
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2020	NHS FLEET SOLUTIONS	8210123	revenue	1V307	Vehicle Salary Sacrifice	4605.10
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2020	NHS FLEET SOLUTIONS	8210124	revenue	1V307	Vehicle Salary Sacrifice	3932.68
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2020	NHS FLEET SOLUTIONS	8210125	revenue	1V307	Vehicle Salary Sacrifice	4375.15
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2020	NHS FLEET SOLUTIONS	8210126	revenue	1V307	Vehicle Salary Sacrifice	7920.4
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020	NHS FLEET SOLUTIONS	8210570	revenue	1V307	Vehicle Salary Sacrifice	254.95
Operations & Reg Services	Parking	Revenue Expenditure	17/12/2020	NHS FLEET SOLUTIONS	8207625	revenue	1V307	Vehicle Salary Sacrifice	4497.91
Operations & Reg Services	Parking	Revenue Expenditure	17/12/2020	NHS FLEET SOLUTIONS	8207627	revenue	1V307	Vehicle Salary Sacrifice	6836.68
Operations & Reg Services	Parking	Revenue Expenditure	17/12/2020	NHS FLEET SOLUTIONS	8207629	revenue	1V307	Vehicle Salary Sacrifice	3100.71
Operations & Reg Services	Parking	Revenue Expenditure	17/12/2020	NHS FLEET SOLUTIONS	8207631	revenue	1V307	Vehicle Salary Sacrifice	328.58
Operations & Reg Services	Parking	Revenue Expenditure	17/12/2020	NHS FLEET SOLUTIONS	8207633	revenue	1V307	Vehicle Salary Sacrifice	435.53
Operations & Reg Services	Parking	Revenue Expenditure	17/12/2020	NHS FLEET SOLUTIONS	8207636	revenue	1V307	Vehicle Salary Sacrifice	9627.42
Operations & Reg Services	Parking	Revenue Expenditure	17/12/2020	NHS FLEET SOLUTIONS	8207638	revenue	1V307	Vehicle Salary Sacrifice	5876.1
Operations & Reg Services	Parking	Revenue Expenditure	17/12/2020	NHS FLEET SOLUTIONS	8207642	revenue	1V307	Vehicle Salary Sacrifice	5754.01
Operations & Reg Services	Parking	Revenue Expenditure	17/12/2020	NHS FLEET SOLUTIONS	8207643	revenue	1V307	Vehicle Salary Sacrifice	7656.4
Operations & Reg Services	Parking	Revenue Expenditure	17/12/2020	NHS FLEET SOLUTIONS	8207644	revenue	1V307	Vehicle Salary Sacrifice	6619.97
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2020	NHS FLEET SOLUTIONS	8195239	revenue	1V307	Vehicle Salary Sacrifice	3504.87
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2020	NHS FLEET SOLUTIONS	8195244	revenue	1V307	Vehicle Salary Sacrifice	3362.39
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2020	NHS FLEET SOLUTIONS	8195246	revenue	1V307	Vehicle Salary Sacrifice	3781.67
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2020	NHS FLEET SOLUTIONS	8195251	revenue	1V307	Vehicle Salary Sacrifice	5234.08



Operations & Reg Services	Parking	Revenue Expenditure	07/12/2020	NHS FLEET SOLUTIONS	8198033	revenue	1V307	Vehicle Salary Sacrifice	480.02
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2020	NHS FLEET SOLUTIONS	8206530	revenue	1V307	Vehicle Salary Sacrifice	500.00
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2020	NHS FLEET SOLUTIONS	8191067	revenue	1V307	Vehicle Salary Sacrifice	343.46
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2020	NHS FLEET SOLUTIONS	8191068	revenue	1V307	Vehicle Salary Sacrifice	425.44
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2020	NHS FLEET SOLUTIONS	8191069	revenue	1V307	Vehicle Salary Sacrifice	364.58
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2020	NHS FLEET SOLUTIONS	8191072	revenue	1V307	Vehicle Salary Sacrifice	6264.06
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2020	NHS FLEET SOLUTIONS	8191073	revenue	1V307	Vehicle Salary Sacrifice	428.12
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2020	NHS FLEET SOLUTIONS	8191074	revenue	1V307	Vehicle Salary Sacrifice	6730.07
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2020	NHS FLEET SOLUTIONS	8191075	revenue	1V307	Vehicle Salary Sacrifice	551.37
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2020	NHS FLEET SOLUTIONS	8191076	revenue	1V307	Vehicle Salary Sacrifice	9372.40
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2020	NHS FLEET SOLUTIONS	8191122	revenue	1V307	Vehicle Salary Sacrifice	9324.44
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2020	NHS FLEET SOLUTIONS	8191123	revenue	1V307	Vehicle Salary Sacrifice	4327.21
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2020	NHS FLEET SOLUTIONS	8191124	revenue	1V307	Vehicle Salary Sacrifice	6943.71
Operations & Reg Services	Parking	Revenue Expenditure	04/12/2020	NHS FLEET SOLUTIONS	8194923	revenue	1V307	Vehicle Salary Sacrifice	434.51
Operations & Reg Services	Parking	Revenue Expenditure	08/12/2020	NHS FLEET SOLUTIONS	8198782	revenue	1V307	Vehicle Salary Sacrifice	425.44
Operations & Reg Services	Parking	Revenue Expenditure	08/12/2020	NHS FLEET SOLUTIONS	8198784	revenue	1V307	Vehicle Salary Sacrifice	7920.4
Operations & Reg Services	Parking	Revenue Expenditure	08/12/2020	NHS FLEET SOLUTIONS	8198785	revenue	1V307	Vehicle Salary Sacrifice	363.45
Operations & Reg Services	Parking	Revenue Expenditure	08/12/2020	NHS FLEET SOLUTIONS	8198786	revenue	1V307	Vehicle Salary Sacrifice	363.03
Operations & Reg Services	Parking	Revenue Expenditure	08/12/2020	NHS FLEET SOLUTIONS	8198787	revenue	1V307	Vehicle Salary Sacrifice	551.37
Operations & Reg Services	Parking	Revenue Expenditure	08/12/2020	NHS FLEET SOLUTIONS	8198780	revenue	1V307	Vehicle Salary Sacrifice	794.78
Operations & Reg Services	Parking	Revenue Expenditure	10/12/2020	NHS FLEET SOLUTIONS	8194894	revenue	1V307	Vehicle Salary Sacrifice	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020	NHS FOUNDATION TRUST	8191071	revenue	1MD70	Multi Systemic Therapies	7475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2020	NHS FOUNDATION TRUST	8201313	revenue	1MD7A	MST - Child Abuse & Neglect	10442.5
Public Health Service	Public Health	Revenue Expenditure	22/12/2020	NHS PENSION SCHEME	8191096	revenue	1ML04	PH - Health Improvement	7065.29
Place	Transport	Revenue Expenditure	23/12/2020	NLS SECURITY	8213563	revenue	1KEMC	Highways	373
Children, Education and Skills	Education	Revenue Expenditure	21/12/2020	NODA TAXIS LTD	8210084	revenue	1E212	Transport Special	1054
Children, Education and Skills	Education	Revenue Expenditure	11/12/2020	NODA TAXIS LTD	8200718	revenue	1E212	Transport Special	882
Children, Education and Skills	Education	Revenue Expenditure	11/12/2020	NODA TAXIS LTD	8200719	revenue	1E212	Transport Special	1400
Children, Education and Skills	Education	Revenue Expenditure	11/12/2020	NODA TAXIS LTD	8200726	revenue	1E212	Transport Special	429.00
Public Health Service	Public Health	Revenue Expenditure	21/12/2020	NODA TAXIS LTD	8209183	revenue	1MR95	PH - COVID-19 Test and Trace	320.4
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	NORCHEM HEALTHCARE LTD	8192506	revenue	1ML11	PH - Smoking & Tobacco	330.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8202441	revenue	1MD66	CWD Care Packages	2050.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8202437	revenue	1MD66	CWD Care Packages	2146.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8202439	revenue	1MD66	CWD Care Packages	690.63
Children, Education and Skills	Education Schools	Revenue Expenditure	08/12/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8198732	revenue	1E20A	SB Independent Schools	1222.12
Place	Transport	Capital Expenditure	10/12/2020	NORTH EAST TRAFFIC DATA COLLECTION LTD	8197524	Capital	2CAPI	Capital Investment	275
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/12/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8193874	revenue	1VH26	Housing Advice Centre	844.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/12/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8193875	revenue	1VH26	Housing Advice Centre	456.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/12/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8188253	revenue	1VH26	Housing Advice Centre	452.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/12/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8184057	revenue	1VH26	Housing Advice Centre	658.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	NORTH LAKES CHILDRENS SERVICES	8197717	revenue	1MC02	Ind Sector Placements	22264.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/12/2020	NORTH OF ENGLAND REFUGEE SERVICE LTD	8184111	revenue	1VH18	COVID - NRPF	1592.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	NORTH TYNESIDE COUNCIL	8197688	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	NORTH TYNESIDE COUNCIL	8212634	revenue	1E558	SB Music Service	1050.00
City Futures	Economic Development	Revenue Expenditure	08/12/2020	NORTH TYNESIDE COUNCIL	8198740	revenue	1FN24	ESF - Generation North East	7495.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020	NORTHERN CHILDRENS BOOK FESTIVAL	8195268	revenue	1EJ13	Stock Services	350.00
Resources	Human Resources	Revenue Expenditure	18/12/2020	NORTHERN COUNTIES SAFETY GROUP LTD	8207546	revenue	1FP40	Health & Safety Team	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8195051	revenue	1KVWC	Minor Works Contracts	1777.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8206594	revenue	1KR12	DDA	2362.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8203073	revenue	1KVWC	Minor Works Contracts	11400.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8203074	revenue	1KVWC	Minor Works Contracts	4612.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8200262	revenue	1KBRM	Sub Contractors R & M	33776.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8194877	revenue	1KVWC	Minor Works Contracts	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8190926	revenue	1KBAA	Building Contracts	1180
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	NORTHERN LIFE CARE LTD	8211800	revenue	1MK50	Supported Living LD	13397.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	NORTHERN LIFE CARE LTD	8211778	revenue	1MK50	Supported Living LD	35490.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	NORTHERN LIFE CARE LTD	8209165	revenue	1MR07	COVID19 Infection Control Fund	367.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	NORTHERN LIFE CARE LTD	8192222	revenue	1MK50	Supported Living LD	32201.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	NORTHERN LIFE CARE LTD	8192200	revenue	1MK50	Supported Living LD	16817.80
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	NORTHERN LIFE CARE LTD	8211800	revenue	1MK50	Supported Living LD	8.16
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	NORTHERN LIFE CARE LTD	8211778	revenue	1MK50	Supported Living LD	-427.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	NORTHERN LIFE CARE LTD	8192222	revenue	1MK50	Supported Living LD	-828.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	NORTHERN LIFE CARE LTD	8192200	revenue	1MK50	Supported Living LD	-427.6
Place	Transport	Capital Expenditure	16/12/2020	NORTHERN POWERGRID NORTHEAST LTD	8206275	Capital	2CAPI	Capital Investment	11247.12
Place	Transport	Revenue Expenditure	17/12/2020	NORTHERN POWERGRID NORTHEAST LTD	8207547	revenue	1KEMC	Highways	697.92

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/12/2020	NORTHERN VENTILATION SERVICES LTD	8189993	revenue	1KBM0	Public & Educ O/H	1050
Resources	Financial Services	Revenue Expenditure	17/12/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8188356	revenue	1CR01	Revs and Bens Supp&Svs	4000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	NORTHLEA COURT NH	8208290	revenue	1MG10	Nursing Care OP	10037.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	NORTHLEA COURT NH	8208290	revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	NORTHLEA COURT NH	8186412	revenue	1MG10	Nursing Care OP	5844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	NORTHLEA COURT NH	8186412	revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	NORTHLEA COURT NH	8163909	revenue	1MG10	Nursing Care OP	5844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	NORTHLEA COURT NH	8163909	revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	NORTHLEA COURT NH	8208290	revenue	1MG20	Residential Care OP	-2285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	NORTHLEA COURT NH	8186412	revenue	1MG20	Residential Care OP	-2285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	NORTHLEA COURT NH	8163909	revenue	1MG20	Residential Care OP	-2285.88
Children, Education and Skills	Education Schools	Revenue Expenditure	14/12/2020	NORTHUMBERLAND COUNTY COUNCIL	8203624	revenue	1E211	SB Olea-Extra District Recoup	22974
City Futures	Economic Development	Revenue Expenditure	08/12/2020	NORTHUMBERLAND COUNTY COUNCIL	8198924	revenue	1FN24	ESF - Generation North East	892.9
City Futures	Economic Development	Revenue Expenditure	08/12/2020	NORTHUMBERLAND COUNTY COUNCIL	8199289	revenue	1FN24	ESF - Generation North East	1339.33
City Futures	Economic Development	Revenue Expenditure	08/12/2020	NORTHUMBERLAND COUNTY COUNCIL	8198742	revenue	1FN24	ESF - Generation North East	5460.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8191132	revenue	1MD70	Multi Systemic Therapies	2703
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8191133	revenue	1MD70	Multi Systemic Therapies	2703
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8201311	revenue	1MD70	Multi Systemic Therapies	10812.00
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8210584	revenue	1V309	Electronics Salary Sacrifice	15070.67
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8212059	revenue	1V309	Electronics Salary Sacrifice	7057.3
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8212061	revenue	1V309	Electronics Salary Sacrifice	6587.22
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8212062	revenue	1V309	Electronics Salary Sacrifice	11027.37
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8212064	revenue	1V309	Electronics Salary Sacrifice	11720.44
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8212066	revenue	1V309	Electronics Salary Sacrifice	6278.92
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8212067	revenue	1V309	Electronics Salary Sacrifice	5031.89
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8212068	revenue	1V309	Electronics Salary Sacrifice	10353.63
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8212086	revenue	1V309	Electronics Salary Sacrifice	15716.58
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8206580	revenue	1V309	Electronics Salary Sacrifice	15476.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	NORTHUMBRIA PAYROLL SOLUTIONS	8208937	revenue	1MH40	Direct Payments PD	15096.96
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	NORTHUMBRIA UNIVERSITY NURSERY LTD	8209099	revenue	1EEP5	2Yr Old Learning & Childcare	1349.92
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	NORTHUMBRIA UNIVERSITY NURSERY LTD	8209099	revenue	1E201	ISB PVI Nurseries	32714.4
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	NORTHUMBRIA UNIVERSITY NURSERY LTD	8195192	revenue	1E202	Early Years Top Ups	11982.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2020	NORTHUMBRIAN WATER	8200601	revenue	1MC05	Slatyford Lane Childrens Unit	2.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2020	NORTHUMBRIAN WATER	8200598	revenue	1MC05	Slatyford Lane Childrens Unit	1095.74
HRA Disabled	HRA Disabled	Revenue Expenditure	10/12/2020	NORTHUMBRIAN WATER	8200601	revenue	1H091	Water Charges Citywide	4813.82
HRA Disabled	HRA Disabled	Revenue Expenditure	10/12/2020	NORTHUMBRIAN WATER	8200598	revenue	1H091	Water Charges Citywide	16088.04
HRA Expenditure	Special Services	Revenue Expenditure	23/12/2020	NORTHUMBRIAN WATER	8206572	revenue	1HJ01	HRA Sheltered HSG-Citywide	3226.44
HRA Expenditure	Special Services	Revenue Expenditure	07/12/2020	NORTHUMBRIAN WATER	8197332	revenue	1HJ01	HRA Sheltered HSG-Citywide	293.87
HRA Expenditure	Special Services	Revenue Expenditure	14/12/2020	NORTHUMBRIAN WATER	8197765	revenue	1HJ01	HRA Sheltered HSG-Citywide	369.2
HRA Expenditure	Special Services	Revenue Expenditure	10/12/2020	NORTHUMBRIAN WATER	8200601	revenue	1HJ01	HRA Sheltered HSG-Citywide	8.56
HRA Expenditure	Special Services	Revenue Expenditure	10/12/2020	NORTHUMBRIAN WATER	8200598	revenue	1HJ01	HRA Sheltered HSG-Citywide	2303.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/12/2020	NORTHUMBRIAN WATER	8200601	revenue	1KL60	Parks - Premises Costs	2.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	NORWOOD RAVENSWOOD SERVICES LTD	8208398	revenue	1MK20	Residential Care LD	3860.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	NORWOOD RAVENSWOOD SERVICES LTD	8205053	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	NORWOOD RAVENSWOOD SERVICES LTD	8208398	revenue	1MK20	Residential Care LD	-423
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2020	NOTCA	8054722	revenue	1RB22	ITA Levy	1345069.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020	NOVA GROUP LTD	8185795	revenue	1KVWC	Minor Works Contracts	20312.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020	NOVORA BUILDING SERVICES	8200106	Capital	2HE01	Capital Citywide	2073.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	NOVEVA VIDA	8197726	revenue	1MC02	Ind Sector Placements	36173.48
Children, Education and Skills	Education Schools	Revenue Expenditure	14/12/2020	NUNNYKIRK CENTRE FOR DYSLEXIA	8198733	revenue	1E20A	SB Independent Schools	456.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020	NUNSMOOR CENTRE TRUST	8213066	revenue	1EEP1	Short Breaks	25620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020	NUNSMOOR CENTRE TRUST	8202381	revenue	1EEP1	Short Breaks	25620
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	NUNSMOOR PHARMACY	8192472	revenue	1ML11	PH - Smoking & Tobacco	412
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	NURTURED CARE NE LTD	8211892	revenue	1MG50	Home Care-Spot Purchased OP	178505.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	NURTURED CARE NE LTD	8211892	revenue	1MH50	Home Care PD	16541.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	NURTURED CARE NE LTD	8211892	revenue	1MK51	Home Care LD	14553.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	NURTURED CARE NE LTD	8211892	revenue	1MM50	Home Care MH	3014.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	NURTURED CARE NE LTD	8209167	revenue	1MR07	COVID19 Infection Control Fund	24865.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	NURTURED CARE NE LTD	8192237	revenue	1MG50	Home Care-Spot Purchased OP	178242.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	NURTURED CARE NE LTD	8192237	revenue	1MH50	Home Care PD	11388.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	NURTURED CARE NE LTD	8192237	revenue	1MK51	Home Care LD	13130.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	NURTURED CARE NE LTD	8192237	revenue	1MM50	Home Care MH	3564.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	OFFICIAL CARE LTD	8211894	revenue	1MG50	Home Care-Spot Purchased OP	8167.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	OFFICIAL CARE LTD	8211894	revenue	1MH50	Home Care PD	1649.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	OFFICIAL CARE LTD	8209168	revenue	1MR07	COVID19 Infection Control Fund	1347.4

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	OFFICIAL CARE LTD	8192239	revenue	1MG50	Home Care-Spot Purchased OP	9149.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	OFFICIAL CARE LTD	8192239	revenue	1MH50	Home Care PD	1649.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020	OFSTED	8213336	revenue	1MC06	Airey Terrace	3349.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020	OFSTED	8212060	revenue	1MC06	Airey Terrace	3349.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	OFSTED	8206610	revenue	1MC09	Phillipson Street	2835
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2020	OIL NRG	8207497	revenue	1KEND	Fleet Fuel Account	11282.09
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2020	OIL NRG	8211750	revenue	1KEND	Fleet Fuel Account	2648.08
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2020	OIL NRG	8211751	revenue	1KEND	Fleet Fuel Account	10539.05
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2020	OIL NRG	8198036	revenue	1KEND	Fleet Fuel Account	4345.5
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2020	OIL NRG	8192570	revenue	1KEND	Fleet Fuel Account	11629.57
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2020	OIL NRG	8198781	revenue	1KEND	Fleet Fuel Account	9917.4
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2020	OIL NRG	8198783	revenue	1KEND	Fleet Fuel Account	10986.58
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2020	OIL NRG	8204875	revenue	1KEND	Fleet Fuel Account	9969.52
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2020	OIL NRG	8204876	revenue	1KEND	Fleet Fuel Account	5445.01
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2020	OIL NRG	8204877	revenue	1KEND	Fleet Fuel Account	5504.89
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020	OIL NRG	8201230	revenue	1KEND	Fleet Fuel Account	1140.00
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020	OIL NRG	8201260	revenue	1KEND	Fleet Fuel Account	1140
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020	OIL NRG	8201229	revenue	1KEND	Fleet Fuel Account	10377.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	ONE STEP CARE LIMITED	8197732	revenue	1MC02	Ind Sector Placements	12624.36
Operations & Reg Services	Local Services	Revenue Expenditure	17/12/2020	ONE51 ES PLASTICS (UK) LTD	8207641	revenue	1KE41	Domestic Refuse Collection	9690
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2020	ONE51 ES PLASTICS (UK) LTD	8195085	revenue	1KW33	Waste Strategy Transition	9690
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/12/2020	ON-PROPERTY	8184648	revenue	1MW04	Foodworks Training	6612.50
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	ORANGE PLANT LTD	8197636	revenue	1KESY	Spot Hires	491
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2020	ORANGE PLANT LTD	8192552	revenue	1KESY	Spot Hires	491.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	ORBIS PROPERTY PROTECTION LTD	8194774	revenue	1KR01	Responsive Maintenance	661.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	ORBIS PROPERTY PROTECTION LTD	8194777	revenue	1KR01	Responsive Maintenance	824.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	ORBIS PROPERTY PROTECTION LTD	8194775	revenue	1KR01	Responsive Maintenance	285
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	ORBIS PROPERTY PROTECTION LTD	8206100	revenue	1KR01	Responsive Maintenance	1367.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	ORBIS SUPPORT	8211844	revenue	1MK50	Supported Living LD	15120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	ORBIS SUPPORT	8211844	revenue	1MK51	Home Care LD	659.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	ORBIS SUPPORT	8192273	revenue	1MK50	Supported Living LD	16275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	ORBIS SUPPORT	8192273	revenue	1MK51	Home Care LD	659.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/12/2020	ORCA LGSS SOLUTIONS LIMITED	8200769	Capital	2HE01	Capital Citywide	143121.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	ORCHARD CARE (NORTH EAST) LTD	8197691	revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2020	OSBORNE RICHARDSON	8203269	revenue	1RB65	Coronavirus - New Spend	322
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2020	OSBORNE RICHARDSON	8203270	revenue	1RB65	Coronavirus - New Spend	330
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/12/2020	OSBORNE RICHARDSON	8203271	revenue	1RB65	Coronavirus - New Spend	915
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/12/2020	OTIS LTD	8202460	revenue	1DF71	High Bridge Studios & Gallery	270.9
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/12/2020	OTIS LTD	8202459	revenue	1DF71	High Bridge Studios & Gallery	2050.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2020	OTIS LTD	8202461	revenue	1KR56	Communal Area & Cyclical Mntce	540.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	OTIS LTD	8188889	revenue	1KR56	Communal Area & Cyclical Mntce	374.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	OTIS LTD	8188893	revenue	1KR56	Communal Area & Cyclical Mntce	786.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	OTIS LTD	8188897	revenue	1KR56	Communal Area & Cyclical Mntce	547.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	OTIS LTD	8188900	revenue	1KR56	Communal Area & Cyclical Mntce	556.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	OTIS LTD	8188905	revenue	1KR56	Communal Area & Cyclical Mntce	280.10
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	OTIS LTD	8188909	revenue	1KR56	Communal Area & Cyclical Mntce	471.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	OTIS LTD	8188916	revenue	1KR56	Communal Area & Cyclical Mntce	4812.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	OTIS LTD	8188926	revenue	1KR56	Communal Area & Cyclical Mntce	372.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	OTIS LTD	8188931	revenue	1KR56	Communal Area & Cyclical Mntce	554
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	OTIS LTD	8188941	revenue	1KR56	Communal Area & Cyclical Mntce	493.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	OTIS LTD	8194849	revenue	1KR56	Communal Area & Cyclical Mntce	3221.52
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2020	OTIS LTD	8183494	revenue	1V132	Quayside Multi Storey	1756.50
Operations & Reg Services	Parking	Revenue Expenditure	14/12/2020	OTIS LTD	8203083	revenue	1V204	Car Parking Infrastructure	1756.50
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020	OUSEBURN COMMUNITY CENTRE	8210580	revenue	1E870	Hotspur Childcare Trading	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	OUSEBURN FARM CHARITY LTD	8201212	revenue	1MK60	Ind Day Care LD	756.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2020	OUSEBURN FARM CHARITY LTD	8201201	revenue	1MK60	Ind Day Care LD	396
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2020	OUSEBURN FARM CHARITY LTD	8201202	revenue	1MK60	Ind Day Care LD	612
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2020	OUSEBURN FARM CHARITY LTD	8201207	revenue	1MK60	Ind Day Care LD	612
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2020	OUSEBURN FARM CHARITY LTD	8201208	revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2020	OUSEBURN FARM CHARITY LTD	8201211	revenue	1MK60	Ind Day Care LD	432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2020	OUSEBURN FARM CHARITY LTD	8201217	revenue	1MK60	Ind Day Care LD	756
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2020	OUSEBURN FARM CHARITY LTD	8201218	revenue	1MK60	Ind Day Care LD	288
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	OUTDOOR CARE LTD	8197701	revenue	1MC02	Ind Sector Placements	18200.00
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	OUTREACH ACCESS LTD	8197674	revenue	1KESY	Spot Hires	900.00
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	OUTREACH ACCESS LTD	8207608	revenue	1KESY	Spot Hires	900.00

Operations & Reg Services	Operations	Revenue Expenditure	18/12/2020	OUTREACH ACCESS LTD	8207607	revenue	1KESY	Spot Hires	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	OUTREACH RESIDENTIAL SERVICE	8198638	revenue	1MM20	Residential Care MH	2150.88
Operations & Regulatory Services	Operations	Revenue Expenditure	04/12/2020	OWEN SPRINGSLTD	8183578	revenue	3KE51	Fleetmaster Stores Account	270
Resources	Financial Services	Revenue Expenditure	23/12/2020	OXYGEN FINANCE LIMITED	8213569	revenue	1CS14	Revs & Bens Small Grants	25000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2020	PALATINE BEDS	8189707	revenue	1MC09	Phillipson Street	272.00
Children, Education and Skills	Education Schools	Revenue Income	04/12/2020	PARENTPAY LIMITED CARDNET A/C	8195284	revenue	1E889	Westerhope Breakfast Club	639.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	PARK BLUE HOMES LTD	8197730	revenue	1MC02	Ind Sector Placements	33642.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	PARK HOUSE NURSING HOME	8198614	revenue	1MG10	Nursing Care OP	23010.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	PARK HOUSE NURSING HOME	8198614	revenue	1MG20	Residential Care OP	20272.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	PARK HOUSE NURSING HOME	8198614	revenue	1MH10	Nursing Care PD	3901.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	PARK HOUSE NURSING HOME	8198614	revenue	1MG30	Deferred Payments-OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	PARK HOUSE NURSING HOME	8193789	revenue	1MR07	COVID19 Infection Control Fund	16805.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	PARK HOUSE NURSING HOME	8193814	revenue	1MR07	COVID19 Infection Control Fund	4841.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	PARK VIEW CARE HOME	8208317	revenue	1MG20	Residential Care OP	4812.28
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	PARK VIEW CARE HOME	8208317	revenue	1MG20	Residential Care OP	-603.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	PARKLANDS NURSING HOME	8208274	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	PARKLANDS NURSING HOME	8208274	revenue	1MH10	Nursing Care PD	-621.6
Children, Education and Skills	Education Schools	Revenue Expenditure	18/12/2020	PARKSIDE HOUSE SCHOOL	8208259	revenue	1E20A	SB Independent Schools	10763.88
Children, Education and Skills	Education Schools	Revenue Expenditure	08/12/2020	PARKSIDE HOUSE SCHOOL	8198734	revenue	1E20A	SB Independent Schools	10153.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	PARKVALE	8208367	revenue	1MK20	Residential Care LD	1982.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	PARTNERS IN CARE LTD	8197729	revenue	1MC02	Ind Sector Placements	15752.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2020	PARTNERSHIPS IN CARE LTD	8197809	revenue	1MR07	COVID19 Infection Control Fund	6859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	PARTNERSHIPS IN CARE LTD	8198631	revenue	1MG10	Nursing Care OP	9592.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	PARTNERSHIPS IN CARE LTD	8198631	revenue	1MM10	Nursing Care MH	50536.08
Place	Transport	Revenue Expenditure	23/12/2020	PATTERSON RYAN WIREWORKERS LTD	8213567	revenue	1KEMC	Highways	2249.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	PAVILION COURT CARE HOME	8208300	revenue	1MG10	Nursing Care OP	63831.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	PAVILION COURT CARE HOME	8208300	revenue	1MG20	Residential Care OP	45364.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	PAVILION COURT CARE HOME	8208300	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	PAVILION COURT CARE HOME	8208300	revenue	1MH20	Residential Care PD	1907.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	PAVILION COURT CARE HOME	8208300	revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	PAVILION COURT CARE HOME	8193792	revenue	1MR07	COVID19 Infection Control Fund	25723.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	PAVILION COURT CARE HOME	8193815	revenue	1MR07	COVID19 Infection Control Fund	12513.73
Operations & Reg Services	Parking	Revenue Income	08/12/2020	PAY POINT MOBILE	8198850	revenue	1V213	Pay by Phone Parking Income	280.36
Place	Transport	Revenue Expenditure	23/12/2020	PCC SYSTEMS	8200114	revenue	1KTCH	Technical Consultancy General	1700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	PEAR TREE PROJECTS LTD	8197735	revenue	1MC02	Ind Sector Placements	15626.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	PEAR TREE PROJECTS LTD	8197734	revenue	1MC02	Ind Sector Placements	15753.28
Children, Education and Skills	Education	Revenue Expenditure	03/12/2020	PEARSON EDUCATION	8194371	revenue	1E233	Educational Psychology Service	494.19
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	PEART ACCESS RAMPS	8203254	revenue	1KX1	Civic Centre Direct Costs	2567
Place	Fairer Housing Unit	Capital Expenditure	10/12/2020	PEART ACCESS RAMPS	8201302	Capital	2N101	Capital Grants	1900.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	PEBBLES CARE	8197728	revenue	1MC02	Ind Sector Placements	11188.84
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	PEGS PRE-SCHOOL	8209100	revenue	1E201	ISB PVI Nurseries	10706.59
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2020	PEGS PRE-SCHOOL	8200633	revenue	1E20C	SEN EY Panel Inclusion Fund	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	PELE TOWER	8211796	revenue	1MM50	Home Care MH	3975.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	PELE TOWER	8192218	revenue	1MM50	Home Care MH	3975.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	PEMBROKE LODGE	8208373	revenue	1MH20	Residential Care PD	3526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	PEMBROKE LODGE	8208373	revenue	1MM20	Residential Care MH	44534.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	PEMBROKE LODGE	8193794	revenue	1MR07	COVID19 Infection Control Fund	5144.67
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	PEMBROKE LODGE	8208373	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	PEMBROKE LODGE	8208373	revenue	1MM20	Residential Care MH	-1789.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	PEMBROKE REST HOME	8208272	revenue	1MM20	Residential Care MH	4639.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	PEOPLE PLUS GROUP	8208944	revenue	1MG40	Direct Payments OP	22716.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	PEOPLE PLUS GROUP	8208944	revenue	1MH40	Direct Payments PD	28378.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	PEOPLE PLUS GROUP	8208944	revenue	1MK40	Direct Payments LD	2596.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	PEOPLE PLUS GROUP	8208944	revenue	1MH43	Carers Support Payments PD	927.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	PEOPLE PLUS GROUP	8208944	revenue	1MG40	Direct Payments OP	-537.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	PEOPLE PLUS GROUP	8208944	revenue	1MD66	CWD Care Packages	10040.89
Children, Education and Skills	Education Schools	Revenue Expenditure	22/12/2020	PEOPLE PLUS GROUP	8212063	revenue	1E228	SEN Teaching Support (NonSALT)	1474.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	PERCY HEDLEY CENTRE	8204991	revenue	1MH60	Day Care PD	2858.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	PERCY HEDLEY CENTRE	8204994	revenue	1MH60	Day Care PD	670.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	PERCY HEDLEY CENTRE	8204995	revenue	1MH60	Day Care PD	4109.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	PERCY HEDLEY CENTRE	8204997	revenue	1MH60	Day Care PD	1118.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	PERCY HEDLEY CENTRE	8204998	revenue	1MK60	Ind Day Care LD	4622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	PERCY HEDLEY CENTRE	8205001	revenue	1MK60	Ind Day Care LD	4711.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	PERCY HEDLEY CENTRE	8204990	revenue	1MK60	Ind Day Care LD	982.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	PERCY HEDLEY CENTRE	8204992	revenue	1MK60	Ind Day Care LD	3572.8

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	PERCY HEDLEY CENTRE	8204993	revenue	1MK60	Ind Day Care LD	1786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	PERCY HEDLEY CENTRE	8204999	revenue	1MK60	Ind Day Care LD	1091.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	PERCY HEDLEY CENTRE	8205000	revenue	1MK60	Ind Day Care LD	1819.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	PERCY HEDLEY CENTRE	8208311	revenue	1MG20	Residential Care OP	3338.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	PERCY HEDLEY CENTRE	8208311	revenue	1MH20	Residential Care PD	5225.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	PERCY HEDLEY CENTRE	8208311	revenue	1MK20	Residential Care LD	44699.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	PERCY HEDLEY CENTRE	8173727	revenue	1MR07	COVID19 Infection Control Fund	3429.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	PERCY HEDLEY CENTRE	8205002	revenue	1MK20	Residential Care LD	7836.36
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	PERCY HEDLEY CENTRE	8208311	revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	PERCY HEDLEY CENTRE	8208311	revenue	1MK20	Residential Care LD	-2633.36
Children, Education and Skills	Education Schools	Revenue Expenditure	08/12/2020	PERCY HEDLEY CENTRE	8198815	revenue	1E20A	SB Independent Schools	114423.03
Children, Education and Skills	Education Schools	Revenue Expenditure	08/12/2020	PERCY HEDLEY CENTRE	8198814	revenue	1E20P	High Needs Post16 Funding	70437.33
Children, Education and Skills	Education Schools	Revenue Expenditure	08/12/2020	PERCY HEDLEY FOUNDATION	8198812	revenue	1E20A	SB Independent Schools	22708.78
Children, Education and Skills	Education Schools	Revenue Expenditure	08/12/2020	PERCY HEDLEY FOUNDATION	8198813	revenue	1E20A	SB Independent Schools	64585.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	PERCY HOUSE	8208287	revenue	1MM20	Residential Care MH	4341.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	PHILIP CUSSINS HOUSE	8208325	revenue	1MG20	Residential Care OP	12209.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	PHILIP CUSSINS HOUSE	8208325	revenue	1MG30	Deferred Payments-OP	2750.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	PHILIP CUSSINS HOUSE	8193795	revenue	1MR07	COVID19 Infection Control Fund	7545.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2020	PHILIP PARKINSON HOMECARE	8210769	revenue	1MR07	COVID19 Infection Control Fund	3919.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	PHILIPS COURT NURSING HOME	8175746	revenue	1MG10	Nursing Care OP	5215.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	PHILIPS COURT NURSING HOME	8198695	revenue	1MG10	Nursing Care OP	5215.68
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	PHILIPS COURT NURSING HOME	8175746	revenue	1MG10	Nursing Care OP	-690.84
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	PHILIPS COURT NURSING HOME	8198695	revenue	1MG10	Nursing Care OP	-690.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	PHOENIX SECURITY	8210591	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	PHOENIX SECURITY	8194318	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	PHOENIX SECURITY	8179259	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	PHOENIX SECURITY	8194896	revenue	1KVWC	Minor Works Contracts	4147.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020	PHOENIX SECURITY	8187141	revenue	1KVWC	Minor Works Contracts	4132.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020	PHOENIX SECURITY	8184797	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	PHOENIX SECURITY	8179254	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	PHOENIX SECURITY	8178498	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/12/2020	PHOENIX SECURITY	8200714	revenue	1D525	Liquor Licensing	2419.01
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/12/2020	PHOENIX SECURITY	8200724	revenue	1D525	Liquor Licensing	2478
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/12/2020	PHOENIX SECURITY	8200723	revenue	1D525	Liquor Licensing	2396.88
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/12/2020	PHOENIX SECURITY	8200722	revenue	1D525	Liquor Licensing	1770
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/12/2020	PHOENIX SECURITY	8200725	revenue	1D525	Liquor Licensing	1711
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	PHOENIX SOFTWARE LTD	8194127	revenue	1MB30	Long Term Social Work Teams	394.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	PHOENIX SOFTWARE LTD	8194126	revenue	1MB30	Long Term Social Work Teams	394.69
Resources	ICT	Revenue Expenditure	18/12/2020	PHOENIX SOFTWARE LTD	8207525	revenue	1CX50	Technical Refresh	3252.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020	PICKARD(LEEDS)LTD	8202329	revenue	1MF01	16+ Team (YP)	1475.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020	PICKARD(LEEDS)LTD	8202327	revenue	1MF01	16+ Team (YP)	1475.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	PIN POINT HEALTH & SOCIAL CARE	8211836	revenue	1MG50	Home Care-Spot Purchased OP	2175.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	PIN POINT HEALTH & SOCIAL CARE	8192265	revenue	1MG50	Home Care-Spot Purchased OP	2042.53
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2020	PIRTEK (TYNE & WEAR)	8188153	revenue	3KE51	Fleetmaster Stores Account	250.24
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020	PLANTPOTS PLAYGROUP	8213437	revenue	1E201	ISB PVI Nurseries	597.87
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/12/2020	POLICE AND CRIME COMMISSIONER	8202183	revenue	1E45H	Early Years Sector Support	5000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/12/2020	PONTELAND HIGH SCHOOL	8203648	revenue	1E211	SB Olea-Extra District Recoup	5804.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	PONTELAND MANOR	8198639	revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	PONTELAND MANOR	8198639	revenue	1MG10	Nursing Care OP	-575.40
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	PONTELAND ROAD PHARMACY	8192471	revenue	1ML11	PH - Smoking & Tobacco	437.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	POPLAR LODGE ASPIRE CARE	8198686	revenue	1MK20	Residential Care LD	6721.44
Place	Development Management	Revenue Income	23/12/2020	PORTAL PLAN QUEST LTD	8211881	revenue	1V030	Development Management	462
Place	Development Management	Revenue Income	22/12/2020	PORTAL PLAN QUEST LTD	8212129	revenue	1V030	Development Management	462
Place	Development Management	Revenue Income	11/12/2020	PORTAL PLAN QUEST LTD	8202659	revenue	1V030	Development Management	462
Place	Development Management	Revenue Income	04/12/2020	PORTAL PLAN QUEST LTD	8194816	revenue	1V030	Development Management	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2020	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8203415	revenue	1MM50	Home Care MH	18414
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020	POSTURITE	8202575	revenue	1MB30	Long Term Social Work Teams	291.66
Operations & Reg Services	Local Services	Revenue Expenditure	07/12/2020	POTTS PRINTERS LTD	8194146	revenue	1KE41	Domestic Refuse Collection	649
Operations & Reg Services	Local Services	Revenue Expenditure	07/12/2020	POTTS PRINTERS LTD	8194146	revenue	1KEYX	Community Engagement	649.00
HRA Expenditure	General Management	Revenue Expenditure	11/12/2020	POWERGEN	8197331	revenue	1HE01	HRA NHD Mngmnt - Citywide	304.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020	PPG ARCHITECTURAL COATINGS UK	8190801	revenue	1KVWC	Minor Works Contracts	254.5
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2020	PPG ARCHITECTURAL COATINGS UK	8195226	revenue	1KKY2	Allendale Accommodation	355.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020	PRAXIS SERVICE	8212122	revenue	1MD67	S17 Children in Need	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020	PRAXIS SERVICE	8212745	revenue	1MN20	Asy Seekers Families	1512.48
Resources	ICT	Revenue Expenditure	16/12/2020	PREMIER PAPER GROUP LTD	8206608	revenue	1CP17	Digital Printing	820.00

Resources	ICT	Revenue Expenditure	16/12/2020	PREMIER PAPER GROUP LTD	8206609	revenue	1CP17	Digital Printing	830.25
Resources	ICT	Revenue Expenditure	16/12/2020	PREMIER PAPER GROUP LTD	8206606	revenue	1CP17	Digital Printing	2064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	PREMIER TRANSPORT	8204218	revenue	1MK60	Ind Day Care LD	2100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	PREMIER TRANSPORT	8197553	revenue	1MC20	In-House Foster Carer Costs	960
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	PREMIER TRANSPORT	8197555	revenue	1MC20	In-House Foster Carer Costs	1020.00
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	PREMIER TRANSPORT	8204221	revenue	1E212	Transport Special	10631.7
Children, Education and Skills	Education	Revenue Expenditure	17/12/2020	PREMIER TRANSPORT	8204220	revenue	1E212	Transport Special	10736.70
Children, Education and Skills	Education	Revenue Expenditure	15/12/2020	PREMIER TRANSPORT	8204219	revenue	1E212	Transport Special	10736.7
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2020	PREMIER TRUCK HIRE	8206458	revenue	1KESY	Spot Hires	360
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	PREMIER WASTE RECYCLING LTD	8197551	revenue	1KB40	Citybuild Stores O/H	289.10
Children, Education and Skills	Education	Revenue Expenditure	21/12/2020	PRESTIGE MINIBUS TRAVEL	8204222	revenue	1E212	Transport Special	10186.72
Children, Education and Skills	Education	Revenue Expenditure	14/12/2020	PRESTIGE MINIBUS TRAVEL	8198760	revenue	1E212	Transport Special	10635.56
Children, Education and Skills	Education	Revenue Expenditure	08/12/2020	PRESTIGE MINIBUS TRAVEL	8198763	revenue	1E212	Transport Special	10106.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	PRIMROSE HOUSE	8208407	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	PRIMROSE HOUSE	8208375	revenue	1MG10	Nursing Care OP	2648.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	PRIMROSE HOUSE	8208375	revenue	1MG10	Nursing Care OP	-62.00
Resources	ICT	Capital Expenditure	23/12/2020	PROBRAND LTD	8213565	Capital	2CITC	IT Services	2386.00
Resources	ICT	Capital Expenditure	15/12/2020	PROBRAND LTD	8181532	Capital	2CITC	IT Services	9415.24
Resources	ICT	Capital Expenditure	15/12/2020	PROBRAND LTD	8190000	Capital	2CITC	IT Services	574.1
Children, Education and Skills	Education Schools	Revenue Income	10/12/2020	PROSPER LEARNING TRUST	8200703	revenue	1ESFA	Educ & Skills Funding Agency	69294.6
Children, Education and Skills	Education Schools	Revenue Income	10/12/2020	PROSPER LEARNING TRUST	8200704	revenue	1ESFA	Educ & Skills Funding Agency	33492.39
Children, Education and Skills	Education Schools	Revenue Income	10/12/2020	PROSPER LEARNING TRUST	8200707	revenue	1ESFA	Educ & Skills Funding Agency	69294.6
Place	Transport	Revenue Expenditure	18/12/2020	PROTEUS EQUIPMENT LTD	8204106	revenue	1KEMC	Highways	345
Public Health Service	Public Health	Revenue Expenditure	22/12/2020	PUBLIC HEALTH ENGLAND	8204190	revenue	1ML08	PH - Fluoridation	95409.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	PURCHASER LTD	8208151	revenue	1MF01	16+ Team (YP)	2196
Place	Transport	Revenue Expenditure	22/12/2020	QUAY TIMBER	8210547	revenue	1KEMC	Highways	926.8
Place	Transport	Revenue Expenditure	11/12/2020	QUAY TIMBER	8200915	revenue	1KEMC	Highways	482.57
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2020	QUICKCO SUNDERLAND	8188111	revenue	3KE51	Fleetmaster Stores Account	328.41
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2020	QUICKCO SUNDERLAND	8188110	revenue	3KE51	Fleetmaster Stores Account	684.47
Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2020	QUICKCO SUNDERLAND	8188104	revenue	3KE51	Fleetmaster Stores Account	1044.36
Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2020	QUICKCO SUNDERLAND	8189624	revenue	3KE51	Fleetmaster Stores Account	684.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	R PARKER (WALL & FLOOR TILING	8206141	revenue	1KVWC	Minor Works Contracts	1600.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	R PARKER (WALL & FLOOR TILING	8194872	revenue	1KVWC	Minor Works Contracts	5955
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	R PARKER (WALL & FLOOR TILING	8194201	revenue	1KVWC	Minor Works Contracts	5955
Place	Transport	Revenue Expenditure	23/12/2020	R S CLARE & CO LTD	8191106	revenue	1KEMC	Highways	2412
Place	Transport	Revenue Expenditure	23/12/2020	R S CLARE & CO LTD	8191107	revenue	1KEMC	Highways	2512.00
Place	Transport	Revenue Expenditure	09/12/2020	R S CLARE & CO LTD	8180341	revenue	1KEMC	Highways	2412
Place	Transport	Revenue Expenditure	09/12/2020	R S CLARE & CO LTD	8180342	revenue	1KEMC	Highways	1884
Operations & Reg Services	Local Services	Revenue Expenditure	09/12/2020	RA INFORMATION SYSTEMS	8197527	revenue	1KEFA	Grounds Maintenance	862
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	RAINBOW PRE-SCHOOL	8195126	revenue	1E202	Early Years Top Ups	2007.26
Place	Transport	Capital Expenditure	07/12/2020	RAINTON CONSTRUCTION LTD	8197810	Capital	2CAPI	Capital Investment	49149.18
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	RAVENSIDE PRESCHOOL PLAYGROUP	8209006	revenue	1EEP5	2Yr Old Learning & Childcare	1306.80
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	RAVENSIDE PRESCHOOL PLAYGROUP	8209006	revenue	1E201	ISB PVI Nurseries	2741.06
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	RAVENSIDE PRESCHOOL PLAYGROUP	8195156	revenue	1E202	Early Years Top Ups	3684.03
City Futures	Communication Services	Revenue Expenditure	23/12/2020	REACH PUBLISHING LTD	8194348	revenue	1FN20	Communication	827.64
City Futures	Communication Services	Revenue Expenditure	23/12/2020	REACH PUBLISHING LTD	8194349	revenue	1FN20	Communication	423.01
City Futures	Communication Services	Revenue Expenditure	23/12/2020	REACH PUBLISHING LTD	8194355	revenue	1FN20	Communication	275.88
City Futures	Communication Services	Revenue Expenditure	18/12/2020	REACH PUBLISHING LTD	8191003	revenue	1FN20	Communication	459.80
City Futures	Communication Services	Revenue Expenditure	18/12/2020	REACH PUBLISHING LTD	8191004	revenue	1FN20	Communication	257.48
City Futures	Communication Services	Revenue Expenditure	18/12/2020	REACH PUBLISHING LTD	8191007	revenue	1FN20	Communication	478.19
City Futures	Communication Services	Revenue Expenditure	11/12/2020	REACH PUBLISHING LTD	8184809	revenue	1FN20	Communication	257.49
City Futures	Communication Services	Revenue Expenditure	04/12/2020	REACH PUBLISHING LTD	8178380	revenue	1FN20	Communication	1250.65
City Futures	Communication Services	Revenue Expenditure	04/12/2020	REACH PUBLISHING LTD	8178382	revenue	1FN20	Communication	257.48
City Futures	Communication Services	Revenue Expenditure	04/12/2020	REACH PUBLISHING LTD	8178383	revenue	1FN20	Communication	257.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	REACTEC LTD	8207997	revenue	1KVWC	Minor Works Contracts	7293.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	REACTEC LTD	8190785	revenue	1KVWC	Minor Works Contracts	4545.00
Place	Transport	Revenue Expenditure	23/12/2020	REACTEC LTD	8213577	revenue	1KEMC	Highways	2205.00
Children, Education and Skills	Education	Revenue Expenditure	21/12/2020	READYPAY LTD	8210548	revenue	1E212	Transport Special	5371.14
Children, Education and Skills	Education	Revenue Expenditure	11/12/2020	READYPAY LTD	8191041	revenue	1E212	Transport Special	5371.14
Children, Education and Skills	Education	Revenue Expenditure	04/12/2020	READYPAY LTD	8188810	revenue	1E212	Transport Special	4693.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	REAL LIFE OPTIONS	8211791	revenue	1MK50	Supported Living LD	44008.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	REAL LIFE OPTIONS	8211765	revenue	1MK50	Supported Living LD	58797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	REAL LIFE OPTIONS	8211822	revenue	1MK51	Home Care LD	646.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	REAL LIFE OPTIONS	8211822	revenue	1MK55	Home Care Family/Carer LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	REAL LIFE OPTIONS	8192213	revenue	1MK50	Supported Living LD	44008.72

















































Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020	Redacted Personal Data	8204719	revenue	1MC20	In-House Foster Carer Costs	5703.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	Redacted Personal Data	8206269	revenue	1MC20	In-House Foster Carer Costs	1312
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2020	Redacted Personal Data	8203572	revenue	1MC20	In-House Foster Carer Costs	1563.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	Redacted Personal Data	8192114	revenue	1MC20	In-House Foster Carer Costs	1612.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020	Redacted Personal Data	8204788	revenue	1MC20	In-House Foster Carer Costs	1400.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208648	revenue	1MD66	CWD Care Packages	348.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208810	revenue	1MD66	CWD Care Packages	642.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208834	revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208663	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	Redacted Personal Data	8206334	revenue	1MF10	Adoption Payments	260
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	Redacted Personal Data	8206279	revenue	1MF10	Adoption Payments	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	Redacted Personal Data	8206276	revenue	1MF10	Adoption Payments	260
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208727	revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208867	revenue	1MD66	CWD Care Packages	391.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208922	revenue	1MD66	CWD Care Packages	484.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	Redacted Personal Data	8200139	revenue	1MB04	Childrens Standards Unit	5850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	Redacted Personal Data	8200140	revenue	1MB15	Newcastle Safeguarding Board	5850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208805	revenue	1MD66	CWD Care Packages	362.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020	Redacted Personal Data	8202400	revenue	1MR67	Childrens Social Care Char Ac	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208901	revenue	1MD66	CWD Care Packages	769
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020	Redacted Personal Data	8210592	revenue	1MF01	16+ Team (YP)	337.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020	Redacted Personal Data	8208143	revenue	1MF01	16+ Team (YP)	337.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208146	revenue	1MF01	16+ Team (YP)	337.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208809	revenue	1MD66	CWD Care Packages	488.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020	Redacted Personal Data	8202642	revenue	1MD68	Legal Fees Care	362.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208917	revenue	1MD66	CWD Care Packages	564
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208824	revenue	1MD66	CWD Care Packages	545.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208683	revenue	1MD66	CWD Care Packages	2047.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208872	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208918	revenue	1MD66	CWD Care Packages	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2020	Redacted Personal Data	8193625	revenue	1MN20	Asy Seekers Families	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208815	revenue	1MD66	CWD Care Packages	364.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208814	revenue	1MD66	CWD Care Packages	1356.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208879	revenue	1MD66	CWD Care Packages	1011.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208671	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208961	revenue	1MD66	CWD Care Packages	2551
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208823	revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208763	revenue	1MD66	CWD Care Packages	323.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208789	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020	Redacted Personal Data	8202665	revenue	1MN20	Asy Seekers Families	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208693	revenue	1MD66	CWD Care Packages	367.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208878	revenue	1MD66	CWD Care Packages	376
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	Redacted Personal Data	8191608	revenue	1MF01	16+ Team (YP)	375.00
Children, Education and Skills	Education	Revenue Expenditure	22/12/2020	Redacted Personal Data	8211755	revenue	1E558	SB Music Service	392.40
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208231	revenue	1E212	Transport Special	335.16
Children, Education and Skills	Education	Revenue Expenditure	04/12/2020	Redacted Personal Data	8195021	revenue	1E212	Transport Special	418.95
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208217	revenue	1E212	Transport Special	282.52
Children, Education and Skills	Education	Revenue Expenditure	04/12/2020	Redacted Personal Data	8195007	revenue	1E212	Transport Special	353.15
Children, Education and Skills	Education	Revenue Expenditure	04/12/2020	Redacted Personal Data	8194954	revenue	1E212	Transport Special	254.05
Children, Education and Skills	Education	Revenue Expenditure	03/12/2020	Redacted Personal Data	8194212	revenue	1E558	SB Music Service	2662.8
Children, Education and Skills	Education	Revenue Expenditure	04/12/2020	Redacted Personal Data	8194960	revenue	1E212	Transport Special	296.15
Children, Education and Skills	Education	Revenue Expenditure	04/12/2020	Redacted Personal Data	8188339	revenue	1EA15	Newcastle City Learning Main	2566.25
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020	Redacted Personal Data	8208237	revenue	1E212	Transport Special	675.92
Children, Education and Skills	Education	Revenue Expenditure	04/12/2020	Redacted Personal Data	8195028	revenue	1E212	Transport Special	844.9
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	Redacted Personal Data	8209138	revenue	1E201	ISB PVI Nurseries	1096.43
Children, Education and Skills	Education Schools	Revenue Expenditure	03/12/2020	Redacted Personal Data	8194391	revenue	1E228	SEN Teaching Support (NonSALT)	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	03/12/2020	Redacted Personal Data	8194403	revenue	1E228	SEN Teaching Support (NonSALT)	500
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	Redacted Personal Data	8208597	revenue	1E201	2Yr Old Learning & Childcare	1306.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	Redacted Personal Data	8208597	revenue	1E201	ISB PVI Nurseries	804.05
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	Redacted Personal Data	8195134	revenue	1E202	Early Years Top Ups	1391.86
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	Redacted Personal Data	8208653	revenue	1E201	ISB PVI Nurseries	1710.23
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	Redacted Personal Data	8195130	revenue	1E202	Early Years Top Ups	481.04
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	Redacted Personal Data	8195123	revenue	1E202	Early Years Top Ups	1108.80
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	Redacted Personal Data	8208964	revenue	1E201	ISB PVI Nurseries	1681.19
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	Redacted Personal Data	8208965	revenue	1E201	ISB PVI Nurseries	749.22



City Futures	Museums, Arts and Culture	Revenue Expenditure	10/12/2020	Redacted Personal Data	8200626	revenue	1DF07	Citywide Writing	1250.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/12/2020	Redacted Personal Data	8200629	revenue	1DF07	Citywide Writing	400.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/12/2020	Redacted Personal Data	8192362	revenue	1DF42	Culture Vision	300.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/12/2020	Redacted Personal Data	8197520	revenue	1DF42	Culture Vision	600
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/12/2020	Redacted Personal Data	8208991	revenue	1DF07	Citywide Writing	1250
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	11/12/2020	Redacted Personal Data	8197336	revenue	1D533	Dog Warden	608
Operations & Reg Services	Parking	Revenue Income	21/12/2020	Redacted Personal Data	8210850	revenue	1V301	Travel office Travel Passes	578.00
Place	Fairer Housing Unit	Capital Expenditure	01/12/2020	Redacted Personal Data	8191565	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	03/12/2020	Redacted Personal Data	8194116	Capital	2N401	Capital General	2000.00
Place	Transport	Capital Expenditure	08/12/2020	Redacted Personal Data	8198837	Capital	2CAPI	Capital Investment	8137.59
Resources	Legal Services	Revenue Expenditure	07/12/2020	Redacted Personal Data	8197562	revenue	1FA51	Coroner	450
Resources	Legal Services	Revenue Expenditure	07/12/2020	Redacted Personal Data	8197554	revenue	1FA51	Coroner	576.90
Resources	Legal Services	Revenue Expenditure	01/12/2020	Redacted Personal Data	8188896	revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	03/12/2020	Redacted Personal Data	8191056	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	07/12/2020	Redacted Personal Data	8197539	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	17/12/2020	Redacted Personal Data	8197564	revenue	1FA51	Coroner	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	REDESDALE COURT	8208319	revenue	1MG20	Residential Care OP	6894.32
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	REDESDALE COURT	8208319	revenue	1MG20	Residential Care OP	-1466.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	REDRESS LTD	8205036	revenue	1MK60	Ind Day Care LD	280.00
Place	Major Projects	Capital Expenditure	23/12/2020	REDWOOD CONSULTING LTD	8213237	Capital	2CAPI	Capital Investment	9500.00
HRA Income	Other Rents	Revenue Expenditure	14/12/2020	RENWICK FLOORING LTD	8203257	revenue	1H5A2	Housing Shops Net Rent	5751
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2020	RENWICK FLOORING LTD	8197574	revenue	1DE48	i8 - Lynwood NEC	349.72
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2020	RENWICK FLOORING LTD	8197575	revenue	1DE48	i8 - Lynwood NEC	449.64
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2020	RENWICK FLOORING LTD	8197573	revenue	1DE49	i4- Quayside NEC	499.6
Place	Commercial Dev & Property	Revenue Expenditure	14/12/2020	RENWICK FLOORING LTD	8203258	revenue	1KX1	Civic Centre Direct Costs	298.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020	RESILIENCE NORTH EAST	8210609	revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	RESILIENCE NORTH EAST	8197721	revenue	1MC02	Ind Sector Placements	36108.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020	RESILIENCE NORTH EAST	8185596	revenue	1MC02	Ind Sector Placements	18667.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	RESOLVE(CARE NORTHERN)LTD	8208324	revenue	1MK20	Residential Care LD	16523.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	RESOLVE(CARE NORTHERN)LTD	8205006	revenue	1MK20	Residential Care LD	6610.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	RESOLVE(CARE NORTHERN)LTD	8205007	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	RESOLVE(CARE NORTHERN)LTD	8205005	revenue	1MK60	Ind Day Care LD	1135.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020	RHODAR LTD	8198657	Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020	RHODAR LTD	8212133	Capital	2HE01	Capital Citywide	3877.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020	RHODAR LTD	8212137	Capital	2HE01	Capital Citywide	5018
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/12/2020	RHODAR LTD	8192641	Capital	2HE01	Capital Citywide	2146.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/12/2020	RHODAR LTD	8208249	Capital	2HE01	Capital Citywide	19438.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/12/2020	RHODAR LTD	8179562	Capital	2HE01	Capital Citywide	4238
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/12/2020	RHODAR LTD	8185705	Capital	2HE01	Capital Citywide	6050.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/12/2020	RHODAR LTD	8202522	Capital	2HE01	Capital Citywide	2146.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/12/2020	RHODAR LTD	8192612	Capital	2HE01	Capital Citywide	2236.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	RHODAR LTD	8206647	revenue	1KR12	DDA	566
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	RHODAR LTD	8206646	revenue	1KR12	DDA	384
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2020	RHODAR LTD	8190625	revenue	1KVWC	Minor Works Contracts	540
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	RHODAR LTD	8189428	revenue	1KVEM	Mechanical Stand Alone Works	470
Place	Major Projects	Capital Expenditure	02/12/2020	RHODAR LTD	8190949	Capital	2FT14	Property Services	582.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2020	RICKERBY LTD	8183998	revenue	3KE51	Fleetmaster Stores Account	729.02
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	RICS	8193902	revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	RICS	8193903	revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	RICS	8193901	revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	RICS	8193899	revenue	1DTS1	I&D Property Services	539.00
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	RICS	8193896	revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	RICS	8193895	revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	RICS	8193897	revenue	1DTS1	I&D Property Services	539.00
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	RICS	8193904	revenue	1DTS1	I&D Property Services	539.00
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	RICS	8193894	revenue	1DTS2	CPP Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	RICS	8194084	revenue	1DTS2	CPP Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	RICS	8193893	revenue	1DTS2	CPP Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2020	RICS	8193900	revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2020	RICS	8193898	revenue	1DTS1	I&D Property Services	539
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	RIGHT AT HOME TYNESIDE	8211831	revenue	1MG50	Home Care-Spot Purchased OP	6347.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	RIGHT AT HOME TYNESIDE	8211831	revenue	1MH50	Home Care PD	14708.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	RIGHT AT HOME TYNESIDE	8211885	revenue	1MG50	Home Care-Spot Purchased OP	6177.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	RIGHT AT HOME TYNESIDE	8211885	revenue	1MH50	Home Care PD	38685.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	RIGHT AT HOME TYNESIDE	8211885	revenue	1MMS0	Home Care MH	517.44

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	RIGHT AT HOME TYNESIDE	8192260	revenue	1MG50	Home Care-Spot Purchased OP	4630.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	RIGHT AT HOME TYNESIDE	8192260	revenue	1MH50	Home Care PD	15807.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	RIGHT AT HOME TYNESIDE	8192260	revenue	1MK51	Home Care LD	-533.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	RIGHT AT HOME TYNESIDE	8192231	revenue	1MG50	Home Care-Spot Purchased OP	-86755.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	RIGHT AT HOME TYNESIDE	8192231	revenue	1MH50	Home Care PD	111590.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	RIGHT AT HOME TYNESIDE	8192231	revenue	1MM50	Home Care MH	517.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	RIGHT TRAK LTD	8197703	revenue	1MC02	Ind Sector Placements	16631.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	RIGHT TRAK LTD	8197702	revenue	1MC02	Ind Sector Placements	33071.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	RIONED UK LTD	8210549	revenue	1KR01	Responsive Maintenance	1088.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	RISEDAL REST HOME	8208295	revenue	1MG20	Residential Care OP	2112.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	RITE DIRECTIONS LTD	8197724	revenue	1MC02	Ind Sector Placements	15799.92
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8209105	revenue	1EEP5	2Yr Old Learning & Childcare	9801.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8209105	revenue	1E201	ISB PVI Nurseries	9909.91
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8195120	revenue	1E202	Early Years Top Ups	11377.80
Place	Major Projects	Capital Expenditure	03/12/2020	RIVINGTON LAND LTD	8194512	Capital	2CAPI	Capital Investment	8000
Place	Major Projects	Capital Expenditure	01/12/2020	RIVINGTON LAND LTD	8190020	Capital	2CAPI	Capital Investment	6000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020	RMS ESTATE AGENTS	8213220	Capital	2HE01	Capital Citywide	5250.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2020	ROCKBIT UK LTD	8202661	revenue	1KE23	Sandhills	1209.33
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2020	ROCKBIT UK LTD	8202660	revenue	1KE23	Sandhills	532.87
City Futures	Economic Development	Revenue Expenditure	11/12/2020	ROCKET SCIENCE	8202662	revenue	1FN17	ERDF-Community Led Local Dev	7324.23
Place	Fairer Housing Unit	Capital Expenditure	14/12/2020	ROGER BULLIVANT LTD	8203545	Capital	2N101	Capital Grants	8810
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/12/2020	ROOF RITE	8203277	revenue	1MX01	Welford Resource Centre LD	2095.00
Children Education & Skills	Education	Capital Expenditure	14/12/2020	ROOF RITE	8202474	Capital	2E459	Cruddas Park Early Years Cent	1575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	ROPERY CARE HOME	8208333	revenue	1MK10	Nursing Care LD	9621.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	ROPERY CARE HOME	8208333	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	ROPERY CARE HOME	8208333	revenue	1MM20	Residential Care MH	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	ROSE TREE CARE HOME	8208384	revenue	1MG20	Residential Care OP	2227.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	ROSEWOOD HOUSE	8208322	revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	ROSEWOOD VILLA RESIDENTIAL HOME	8208393	revenue	1MG20	Residential Care OP	37619.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	ROSEWOOD VILLA RESIDENTIAL HOME	8193796	revenue	1MR07	COVID19 Infection Control Fund	5487.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	ROSSIE SECURE ACCOMMODATION SERVICES	8197719	revenue	1MC02	Ind Sector Placements	25149.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	ROSSIE SECURE ACCOMMODATION SERVICES	8197720	revenue	1MC30	Secure Accom Welfare	24392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8211882	revenue	1MG50	Home Care-Spot Purchased OP	2655.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8211882	revenue	1MH50	Home Care PD	1972.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8192228	revenue	1MG50	Home Care-Spot Purchased OP	1665.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8192228	revenue	1MH50	Home Care PD	1972.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ROYAL HAMPTON	8198679	revenue	1MG10	Nursing Care OP	6816.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	ROYAL HAMPTON	8198679	revenue	1MG30	Deferred Payments-OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	ROYAL HAMPTON	8198679	revenue	1MG10	Nursing Care OP	-667.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2020	ROYAL HASKONING LTD	8202663	revenue	1RB48	Other Corporate Items	18564.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2020	ROYAL HASKONING LTD	8202664	revenue	1RB48	Other Corporate Items	20347.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	ROYSTON LTD	8190765	revenue	1KR56	Communal Area & Cyclical Mntce	744.50
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	08/12/2020	RTC SAFETY SURFACES LTD	8189669	Capital	2CAPI	Capital Investment	9937.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	S.E.L.F. LTD 14/15 PARK VIEW	8208293	revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education Schools	Revenue Income	21/12/2020	SACRED HEART ACADEMY	8210489	revenue	1E20V	Mainstream Schools Top Ups	18692.49
Operations & Reg Services	Operations	Revenue Expenditure	18/12/2020	SAFETY-KLEEN UK LTD	8207548	revenue	1KENB	Fleet Workshops OH	318.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	SANDRINGHAM CARE HOME	8198685	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	SANDRINGHAM CARE HOME	8198685	revenue	1MG20	Residential Care OP	-1389.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020	SCCI ALPHATRACK	8211719	revenue	1MCS2	Welford Centre	505.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	SCCI ALPHATRACK	8200268	revenue	1KBRM	Sub Contractors R & M	2100.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	SCF TRAINING AND CONSULTANCY LTD (SIMONF	8198773	revenue	1MB26	Complaints&Customer Relations	367.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	SCF TRAINING AND CONSULTANCY LTD (SIMONF	8193868	revenue	1MB26	Complaints&Customer Relations	1330
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	SCF TRAINING AND CONSULTANCY LTD (SIMONF	8193867	revenue	1MB26	Complaints&Customer Relations	875
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2020	SCHNEIDER ELECTRIC	8180614	revenue	1KR8L	Wide District Heating	1336.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2020	SCHNEIDER ELECTRIC	8190760	revenue	1KR8L	Wide District Heating	518.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2020	SCHNEIDER ELECTRIC	8190762	revenue	1KR8L	Wide District Heating	430.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	SCHNEIDER ELECTRIC	8180685	revenue	1KBM0	Public & Educ O/H	340.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	SCHNEIDER ELECTRIC	8180686	revenue	1KBM0	Public & Educ O/H	361.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020	SCHNEIDER ELECTRIC	8180616	revenue	1KBAA	Building Contracts	1791.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/12/2020	SCHNEIDER ELECTRIC	8191018	revenue	1KR8L	Wide District Heating	1336.88
Place	Fairer Housing Unit	Capital Expenditure	23/12/2020	SCHNEIDER ELECTRIC	8208162	Capital	2N401	Capital General	2816.67
Place	Fairer Housing Unit	Capital Expenditure	02/12/2020	SCHNEIDER ELECTRIC	8193801	Capital	2N401	Capital General	2816.67
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	SCOTSWOOD VILLAGE NURSERY	8209106	revenue	1EEP5	2Yr Old Learning & Childcare	5227.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	SCOTSWOOD VILLAGE NURSERY	8209106	revenue	1E201	ISB PVI Nurseries	19998.01
Public Health Service	Public Health	Revenue Expenditure	22/12/2020	SCOTTISH POWER	8198874	revenue	1KLOF	Parklife Projects - Leisure	280.63

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	SEAHAM VIEW	8208363	revenue	1MK20	Residential Care LD	20099.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	SEAVIEW CARE HOME	8208347	revenue	1MG10	Nursing Care OP	5667.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	SEAVIEW CARE HOME	8208347	revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	SEAVIEW CARE HOME	8208347	revenue	1MG10	Nursing Care OP	-740.08
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	SEAVIEW CARE HOME	8208347	revenue	1MH10	Nursing Care PD	-354.6
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/12/2020	SELLY LTD	8210260	revenue	1D506	Events	3000
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	SELECTA UK LTD	8188159	revenue	1EA06	Westgate ASB	387.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/12/2020	SELECTA UK LTD	8188156	revenue	1KEAR	Street Services Management	295.90
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	SELECTA UK LTD	8188161	revenue	1KENB	Fleet Workshops OH	258
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2020	SELECTA UK LTD	8188155	revenue	1KKY2	Allendale Accomodation	601.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2020	SGS UNITED KINGDOM LTD	8190766	revenue	1KE27	Bereavement Services Overhead	350
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2020	SGS UNITED KINGDOM LTD	8197583	revenue	1KKX1	Civic Centre Direct Costs	2457.60
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2020	SGS UNITED KINGDOM LTD	8190769	revenue	1DY50	Misc Corporate Estates	350.00
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	SGS UNITED KINGDOM LTD	8184933	revenue	1KLOA	Leisure Concession Contract	670.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	SHINE ONCARE LTD	8211772	revenue	1MK50	Supported Living LD	13308.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	SHINE ONCARE LTD	8192194	revenue	1MK50	Supported Living LD	13308.08
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8209107	revenue	1EEP5	2Yr Old Learning & Childcare	5880.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8209107	revenue	1E201	ISB PVI Nurseries	8223.19
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8209108	revenue	1EEP5	2Yr Old Learning & Childcare	5227.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8209108	revenue	1E201	ISB PVI Nurseries	15349.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020	SHINY CARS LTD	8211811	revenue	1MC20	In-House Foster Carer Costs	1207.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020	SHINY CARS LTD	8211809	revenue	1MC20	In-House Foster Carer Costs	324.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020	SHINY CARS LTD	8211810	revenue	1MC20	In-House Foster Carer Costs	1414.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020	SHINY CARS LTD	8211812	revenue	1MD67	S17 Children in Need	882.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	SHINY CARS LTD	8197350	revenue	1MC20	In-House Foster Carer Costs	1077.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	SHINY CARS LTD	8197341	revenue	1MC20	In-House Foster Carer Costs	1035
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	SHINY CARS LTD	8197340	revenue	1MC20	In-House Foster Carer Costs	265.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	SHINY CARS LTD	8197344	revenue	1MC20	In-House Foster Carer Costs	1035
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	SHINY CARS LTD	8197343	revenue	1MC20	In-House Foster Carer Costs	343
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	SHINY CARS LTD	8197342	revenue	1MC20	In-House Foster Carer Costs	476
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	SHINY CARS LTD	8197345	revenue	1MD67	S17 Children in Need	340
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	SHINY CARS LTD	8211754	revenue	1E212	Transport Special	304.00
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	SHINY CARS LTD	8211757	revenue	1E212	Transport Special	720
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	SHINY CARS LTD	8211806	revenue	1E212	Transport Special	290.00
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	SHINY CARS LTD	8211807	revenue	1E212	Transport Special	816
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	SHOOTING STARS	8209045	revenue	1EEP5	2Yr Old Learning & Childcare	6534
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	SHOOTING STARS	8209045	revenue	1E201	ISB PVI Nurseries	7234.44
Place	Transport	Revenue Expenditure	21/12/2020	SIEMENS MOBILITY LTD	8188444	revenue	1KELU	Traffic Sig Durham Maintce	10705.66
Place	Transport	Revenue Expenditure	23/12/2020	SIEMENS MOBILITY LTD	8189683	revenue	1KELH	Traffic Sig Newcastle Maintce	6075.37
Place	Transport	Revenue Expenditure	23/12/2020	SIEMENS MOBILITY LTD	8189684	revenue	1KELH	Traffic Sig Newcastle Maintce	5578.9
Place	Transport	Revenue Expenditure	14/12/2020	SIEMENS MOBILITY LTD	8183665	revenue	1KELH	Traffic Sig Newcastle Maintce	2075.22
Place	Transport	Revenue Expenditure	14/12/2020	SIEMENS MOBILITY LTD	8183664	revenue	1KELH	Traffic Sig Newcastle Maintce	1913.53
Place	Transport	Revenue Expenditure	14/12/2020	SIEMENS MOBILITY LTD	8183680	revenue	1KELH	Traffic Sig Newcastle Maintce	6759.3
Place	Transport	Revenue Expenditure	14/12/2020	SIEMENS MOBILITY LTD	8183679	revenue	1KELH	Traffic Sig Newcastle Maintce	6880.23
Place	Transport	Revenue Expenditure	14/12/2020	SIEMENS MOBILITY LTD	8183684	revenue	1KELH	Traffic Sig Newcastle Maintce	3931.2
Place	Transport	Revenue Expenditure	14/12/2020	SIEMENS MOBILITY LTD	8183683	revenue	1KELK	Traffic Sig Gateshead Maintce	5678.40
Place	Transport	Revenue Expenditure	14/12/2020	SIEMENS MOBILITY LTD	8183676	revenue	1KELP	Traffic Sig N Tyne Maintenance	7478.81
Place	Transport	Revenue Expenditure	02/12/2020	SIEMENS MOBILITY LTD	8189715	revenue	1KEL4	Traffic Sig - Non Local Auth	12872.96
Place	Transport	Revenue Expenditure	02/12/2020	SIEMENS TRAFFIC CONTROLS	8173875	revenue	1KELA	Traffic Sig General O/H	5158
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020	SIGMA INSTALLATION SERVICES LTD	8193860	revenue	1KFE3	Bridgewater Centre	257.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2020	SIGMA INSTALLATION SERVICES LTD	8194102	revenue	1KFB5	Waverley Primary	309.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	SIGN DESIGNS GB LTD	8204278	revenue	1K800	Head of Citybuild	4798.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2020	SIGN DESIGNS GB LTD	8204281	revenue	1K800	Head of Citybuild	3769.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	SIGN DESIGNS GB LTD	8182848	revenue	1K800	Head of Citybuild	5140.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020	SIGN DESIGNS GB LTD	8195229	revenue	1K800	Head of Citybuild	5483.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/12/2020	SIGN DESIGNS GB LTD	8204280	revenue	1K800	Head of Citybuild	5140.80
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	08/12/2020	SIGNIS LTD	8198749	revenue	1MB31	Child Rights - UNICEF	8600
Place	Transport	Revenue Expenditure	18/12/2020	SIMPSON PRINT LTD	8207668	revenue	1KEMC	Highways	1102.5
Place	Development Management	Revenue Income	15/12/2020	SINTONS SOLICITORS	8205094	revenue	1V030	Development Management	462
Place	Major Projects	Capital Expenditure	10/12/2020	SIR ROBERT MCALPINE & SON LTD	8200934	Capital	2FT14	Property Services	4420.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	SLATYFORD LANE IMPREST	8206236	revenue	1MC05	Slatyford Lane Childrens Unit	445.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2020	SLATYFORD LANE IMPREST	8199961	revenue	1MC05	Slatyford Lane Childrens Unit	253.94
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	SMART MULTI ACADEMY TRUST	8209109	revenue	1EEP5	2Yr Old Learning & Childcare	7187.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	SMART MULTI ACADEMY TRUST	8209109	revenue	1E201	ISB PVI Nurseries	11488.95
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	SMART MULTI ACADEMY TRUST	8209110	revenue	1E201	ISB PVI Nurseries	21094.43



Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	SMART MULTI ACADEMY TRUST	8209111	revenue	1E201	ISB PVI Nurseries	8813.48
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	SMART MULTI ACADEMY TRUST	8209112	revenue	1EEP5	2Yr Old Learning & Childcare	653.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	SMART MULTI ACADEMY TRUST	8209112	revenue	1E201	ISB PVI Nurseries	28507.06
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	SMART MULTI ACADEMY TRUST	8209113	revenue	1E201	ISB PVI Nurseries	4165.43
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	SMART MULTI ACADEMY TRUST	8209114	revenue	1E201	ISB PVI Nurseries	6555.04
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	SMART MULTI ACADEMY TRUST	8209115	revenue	1E201	ISB PVI Nurseries	25765.99
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	SMART MULTI ACADEMY TRUST	8209116	revenue	1EEP5	2Yr Old Learning & Childcare	2744.28
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	SMART MULTI ACADEMY TRUST	8209116	revenue	1E201	ISB PVI Nurseries	22781.15
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020	SMART MULTI ACADEMY TRUST	8195107	revenue	1E202	Early Years Top Ups	4850.85
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020	SMART MULTI ACADEMY TRUST	8195131	revenue	1E202	Early Years Top Ups	9701.40
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	SMART MULTI ACADEMY TRUST	8195193	revenue	1E201	ISB PVI Nurseries	-2292.53
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	SMART MULTI ACADEMY TRUST	8195193	revenue	1E202	Early Years Top Ups	6844.35
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	SMART MULTI ACADEMY TRUST	8195196	revenue	1E201	ISB PVI Nurseries	103.35
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	SMART MULTI ACADEMY TRUST	8195196	revenue	1E202	Early Years Top Ups	3521.85
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	SMART MULTI ACADEMY TRUST	8195141	revenue	1E202	Early Years Top Ups	3854.1
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	SMART MULTI ACADEMY TRUST	8195143	revenue	1E202	Early Years Top Ups	1301.94
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	SMART MULTI ACADEMY TRUST	8195195	revenue	1E202	Early Years Top Ups	12701.88
Children, Education and Skills	Commercial Dev & Property	Revenue Expenditure	10/12/2020	SMT ELECTRICAL CONTRACTORS	8200935	revenue	1DR03	Grainger Market	3087.50
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	SNAKES & LADDERS PLAYGROUP	8209177	revenue	1EEP5	2Yr Old Learning & Childcare	1306.80
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	SNAKES & LADDERS PLAYGROUP	8209177	revenue	1E201	ISB PVI Nurseries	11329
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2020	SNAKES & LADDERS PLAYGROUP	8200716	revenue	1E20C	SEN EY Panel Inclusion Fund	700.00
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2020	SNAP ON FINANCE UK LTD	8201662	revenue	1KENB	Fleet Workshops OH	1476
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2020	SNAP-ON DIAGNOSTICS	8205105	revenue	1KENB	Fleet Workshops OH	297
Children, Education and Skills	Education	Revenue Expenditure	21/12/2020	SODEXO	8210497	revenue	1E45C	Admissions & Info Team	373.70
Children, Education and Skills	Education	Revenue Expenditure	21/12/2020	SODEXO	8210093	revenue	1E45C	Admissions & Info Team	262.6
Resources	ICT	Capital Expenditure	03/12/2020	SOFTCAT LTD	8189422	Capital	2CITC	IT Services	455.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	SOUTH AFRICA LODGE LTD	8208377	revenue	1MM10	Nursing Care MH	7936.24
City Futures	Economic Development	Revenue Expenditure	08/12/2020	SOUTH TYNESIDE COUNCIL	8198743	revenue	1FN24	ESF - Generation North East	8942.47
City Futures	Economic Development	Revenue Expenditure	10/12/2020	SOUTH TYNESIDE COUNCIL	8201014	revenue	1FN24	ESF - Generation North East	8942.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8198620	revenue	1MG10	Nursing Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8198620	revenue	1MG20	Residential Care OP	4320.2
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8198620	revenue	1MG10	Nursing Care OP	-575.88
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8198620	revenue	1MG20	Residential Care OP	-1063.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	SOVEREIGN COURT	8198643	revenue	1MG20	Residential Care OP	12022.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	SOVEREIGN COURT	8198643	revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	SOVEREIGN COURT	8198643	revenue	1MH20	Residential Care PD	2502.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	SOVEREIGN COURT	8198643	revenue	1MM20	Residential Care MH	16992.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	SOVEREIGN COURT	8204980	revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	SOVEREIGN COURT	8204981	revenue	1MM20	Residential Care MH	412.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	SOVEREIGN COURT	8198643	revenue	1MH10	Nursing Care PD	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	SOVEREIGN COURT	8198643	revenue	1MH20	Residential Care PD	135.09
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	SOVEREIGN COURT	8198643	revenue	1MM20	Residential Care MH	-599.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	SOVEREIGN LODGE CARE HOME	8198615	revenue	1MG20	Residential Care OP	84789.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	SOVEREIGN LODGE CARE HOME	8198615	revenue	1MK20	Residential Care LD	2670.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	SPARK OF GENIUS NE LLP	8197722	revenue	1MC02	Ind Sector Placements	14344.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	SPRINGFIELD HEALTHCARE GROUP	8211825	revenue	1MG50	Home Care-Spot Purchased OP	15240.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	SPRINGFIELD HEALTHCARE GROUP	8211825	revenue	1MH50	Home Care PD	22444.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	SPRINGFIELD HEALTHCARE GROUP	8211825	revenue	1MK50	Supported Living LD	4171.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	SPRINGFIELD HEALTHCARE GROUP	8211825	revenue	1MK51	Home Care LD	13291.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	SPRINGFIELD HEALTHCARE GROUP	8211825	revenue	1MK55	Home Care Family/Carer LD	6565
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	SPRINGFIELD HEALTHCARE GROUP	8211825	revenue	1MM50	Home Care MH	1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	SPRINGFIELD HEALTHCARE GROUP	8211769	revenue	1MK54	Dom Care Own Tenancy LD	9007.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	SPRINGFIELD HEALTHCARE GROUP	8211769	revenue	1MK55	Home Care Family/Carer LD	3207.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	SPRINGFIELD HEALTHCARE GROUP	8192255	revenue	1MG50	Home Care-Spot Purchased OP	15086.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	SPRINGFIELD HEALTHCARE GROUP	8192255	revenue	1MH50	Home Care PD	22444.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	SPRINGFIELD HEALTHCARE GROUP	8192255	revenue	1MK50	Supported Living LD	744.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	SPRINGFIELD HEALTHCARE GROUP	8192255	revenue	1MK51	Home Care LD	13291.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	SPRINGFIELD HEALTHCARE GROUP	8192255	revenue	1MK55	Home Care Family/Carer LD	6565
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	SPRINGFIELD HEALTHCARE GROUP	8192255	revenue	1MM50	Home Care MH	1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	SPRINGFIELD HEALTHCARE GROUP	8192191	revenue	1MK54	Dom Care Own Tenancy LD	905.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	SPRINGFIELD HEALTHCARE GROUP	8192191	revenue	1MK55	Home Care Family/Carer LD	3207.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	SPRINGFIELD HOUSE	8208330	revenue	1MG20	Residential Care OP	5340.57
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	SPRINGFIELD HOUSE	8208330	revenue	1MG20	Residential Care OP	-697.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/12/2020	SPRINGS ROOFING LTD	8194183	Capital	2HE01	Capital Citywide	6327.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020	SPRINGS ROOFING LTD	8201301	revenue	1KVWC	Minor Works Contracts	107944.16

Place	Transport	Capital Expenditure	23/12/2020 SSE CONTRACTING LIMITED	8197798	Capital	2CAPI	Capital Investment	2650.39
Place	Transport	Capital Expenditure	23/12/2020 SSE CONTRACTING LIMITED	8197797	Capital	2CAPI	Capital Investment	3815.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 ST AIDENS COTTAGE	8208306	revenue	1MK20	Residential Care LD	6472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 ST AIDENS COTTAGE	8208306	revenue	1MM20	Residential Care MH	12151.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ST AIDENS COTTAGE	8192252	revenue	1MK20	Residential Care LD	5211.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ST AIDENS COTTAGE	8192252	revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020 ST AIDENS COTTAGE	8208306	revenue	1MK20	Residential Care LD	-197.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 ST ANDREWS NURSING HOME	8208366	revenue	1MG10	Nursing Care OP	2354.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ST ANNES COMMUNITY SERVICES	8211767	revenue	1MK50	Supported Living LD	12553.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ST ANNES COMMUNITY SERVICES	8192189	revenue	1MK50	Supported Living LD	18427.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ST ANTHONYS OF PADUA CARE SERVICES	8211895	revenue	1MG50	Home Care-Spot Purchased OP	86383.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ST ANTHONYS OF PADUA CARE SERVICES	8211895	revenue	1MH50	Home Care PD	14131.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ST ANTHONYS OF PADUA CARE SERVICES	8211895	revenue	1MK51	Home Care LD	3072.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ST ANTHONYS OF PADUA CARE SERVICES	8211895	revenue	1MM50	Home Care MH	7554.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ST ANTHONYS OF PADUA CARE SERVICES	8192240	revenue	1MG50	Home Care-Spot Purchased OP	104425.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ST ANTHONYS OF PADUA CARE SERVICES	8192240	revenue	1MH50	Home Care PD	11874.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ST ANTHONYS OF PADUA CARE SERVICES	8192240	revenue	1MK51	Home Care LD	3072.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ST ANTHONYS OF PADUA CARE SERVICES	8192240	revenue	1MM50	Home Care MH	7192.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 ST ANTHONYS OF PADUA CARE SERVICES	8205056	revenue	1MG60	Day Care OP	5940.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 ST ANTHONYS OF PADUA CARE SERVICES	8205056	revenue	1MH60	Day Care PD	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020 ST ANTHONYS OF PADUA CARE SERVICES	8205056	revenue	1MM60	Day Care MH	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ST CATHERINES	8198609	revenue	1MG10	Nursing Care OP	34337.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ST CATHERINES	8198609	revenue	1MG20	Residential Care OP	18833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ST CATHERINES	8198609	revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ST CATHERINES	8198609	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ST CATHERINES	8198698	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ST CATHERINES	8198608	revenue	1MG20	Residential Care OP	5055.59
Children, Education and Skills	Education Schools	Revenue Income	21/12/2020 ST CUTHBERTS ACADEMY	8210488	revenue	1E20V	Mainstream Schools Top Ups	13779.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ST CUTHBERTS CARE	8211783	revenue	1MK50	Supported Living LD	43861.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ST CUTHBERTS CARE	8211783	revenue	1MK54	Dom Care Own Tenancy LD	3492.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ST CUTHBERTS CARE	8211804	revenue	1MK50	Supported Living LD	9892.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020 ST CUTHBERTS CARE	8211859	revenue	1MK51	Home Care LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ST CUTHBERTS CARE	8192205	revenue	1MK50	Supported Living LD	39704.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ST CUTHBERTS CARE	8192205	revenue	1MK54	Dom Care Own Tenancy LD	9105.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ST CUTHBERTS CARE	8192226	revenue	1MK50	Supported Living LD	9892.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020 ST CUTHBERTS CARE	8192288	revenue	1MK51	Home Care LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020 ST CUTHBERTS CARE	8211783	revenue	1MK50	Supported Living LD	-4740.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020 ST CUTHBERTS CARE	8192205	revenue	1MK50	Supported Living LD	-4740.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020 ST CUTHBERTS CARE	8197680	revenue	1MC22	IND Sector Foster Carer Costs	21065.45
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 ST CUTHBERTS PLAYGROUP	8209178	revenue	1EEP5	2Yr Old Learning & Childcare	8228.05
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 ST CUTHBERTS PLAYGROUP	8209178	revenue	1E201	ISB PVI Nurseries	4385.71
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 ST CUTHBERTS PLAYGROUP	8195111	revenue	1E202	Early Years Top Ups	4498.56
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 ST GABRIEL'S NURSERY GOSFORTH	8209007	revenue	1EEP5	2Yr Old Learning & Childcare	1306.8
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 ST GABRIEL'S NURSERY GOSFORTH	8209007	revenue	1E201	ISB PVI Nurseries	55698.39
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 ST GEORGE'S PRE-SCHOOL LTD	8210599	revenue	1EEP5	2Yr Old Learning & Childcare	653.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 ST GEORGE'S PRE-SCHOOL LTD	8210599	revenue	1E201	ISB PVI Nurseries	25633.82
HRA Expenditure	General Management	Revenue Expenditure	16/12/2020 ST IVES CHAMBERS	8206154	revenue	1HCIS	HRA Insurance Services	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ST JOSEPHS	8198640	revenue	1MG10	Nursing Care OP	2053.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ST JOSEPHS	8198640	revenue	1MG20	Residential Care OP	-953.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ST JOSEPHS	8198641	revenue	1MG10	Nursing Care OP	8999.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ST JOSEPHS	8198641	revenue	1MG20	Residential Care OP	32050.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020 ST JOSEPHS	8193807	revenue	1MR07	COVID19 Infection Control Fund	19892.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/12/2020 ST MARTINS CENTRE	8210079	revenue	1EEG3	CFH - Commission	6249.99
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 ST MARTINS CENTRE	8209117	revenue	1EEP5	2Yr Old Learning & Childcare	13721.40
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020 ST MARTINS CENTRE	8209117	revenue	1E201	ISB PVI Nurseries	24491.37
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020 ST MARTINS CENTRE	8195124	revenue	1E202	Early Years Top Ups	1463.10
Children, Education and Skills	Education Schools	Revenue Expenditure	10/12/2020 ST MARTINS CENTRE	8200715	revenue	1E20C	SEN EY Panel Inclusion Fund	500.00
City Futures	Communities Team	Revenue Expenditure	03/12/2020 ST MICHAELS SACRED HEART PARTNERSHIP	8193890	revenue	1FC44	CMF - Cohesive Communities	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020 ST OSWALDS HOSPICE	8210484	revenue	1MD66	CWD Care Packages	830.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020 ST OSWALDS HOSPICE	8210485	revenue	1MD66	CWD Care Packages	1660.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020 ST OSWALDS HOSPICE	8210492	revenue	1MD66	CWD Care Packages	1660.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020 ST OSWALDS HOSPICE	8210486	revenue	1MD66	CWD Care Packages	830.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020 ST PETERS COURT	8198642	revenue	1MG20	Residential Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020 ST PETERS COURT	8198642	revenue	1MG20	Residential Care OP	-894.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020 ST PHILIPS CARE	8208348	revenue	1MG20	Residential Care OP	2579.84

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8194784	Capital	2HE01	Capital Citywide	4855.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8193830	Capital	2HE01	Capital Citywide	5070
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/12/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8184825	Capital	2HE01	Capital Citywide	2667
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/12/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8184823	Capital	2HE01	Capital Citywide	1175.00
HRA Expenditure	General Management	Revenue Expenditure	18/12/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8191487	revenue	1HRA8	HRA - Investment Related Expte	352.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8192325	revenue	1KR56	Communal Area & Cyclical Mntce	512.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8192636	revenue	1KR56	Communal Area & Cyclical Mntce	384
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2020	STANNERS EQUIPMENT LTD	8189565	revenue	1KENB	Fleet Workshops OH	806.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	STAPLETON HOUSE	8198684	revenue	1MG10	Nursing Care OP	3048.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2020	STARDUST SIGN LANGUAGE	8174818	revenue	1MD66	CWD Care Packages	350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	STATEX PRESS NORTHERN LTD	8178546	revenue	1KR01	Responsive Maintenance	730
Children, Education and Skills	Education	Revenue Expenditure	17/12/2020	STATION TAXIS (NEWCASTLE) LTD	8200631	revenue	1E212	Transport Special	15252.00
Children, Education and Skills	Education	Revenue Expenditure	17/12/2020	STATION TAXIS (NEWCASTLE) LTD	8200660	revenue	1E212	Transport Special	31799.00
Children, Education and Skills	Education	Revenue Expenditure	03/12/2020	STATION TAXIS (NEWCASTLE) LTD	8187053	revenue	1E212	Transport Special	15191
Children, Education and Skills	Education	Revenue Expenditure	10/12/2020	STATION TAXIS (NEWCASTLE) LTD	8198592	revenue	1E212	Transport Special	15418.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	STAY NORTH EAST LTD	8211835	revenue	1MK51	Home Care LD	1046.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	STAY NORTH EAST LTD	8192264	revenue	1MK51	Home Care LD	1046.8
Place	Transport	Revenue Expenditure	04/12/2020	STEELCRAFT	8190052	revenue	1KEMC	Highways	7915.33
Children, Education and Skills	Education Schools	Revenue Expenditure	08/12/2020	STOMPING GROUNDS FOREST SCHOOL CIC	8198736	revenue	1E228	SEN Teaching Support (NonSALT)	960
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2020	STONE TECHNICAL SERVICES LTD	8212052	revenue	1DR03	Grainger Market	1281.75
Place	Major Projects	Capital Expenditure	15/12/2020	STONE TECHNICAL SERVICES LTD	8200666	Capital	2CAPI	Capital Investment	837.75
Place	Major Projects	Capital Expenditure	10/12/2020	STONE TECHNICAL SERVICES LTD	8200662	Capital	2CAPI	Capital Investment	12700.00
Place	Major Projects	Capital Expenditure	10/12/2020	STONE TECHNICAL SERVICES LTD	8200664	Capital	2CAPI	Capital Investment	8995.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	STONHAM	8211815	revenue	1MH50	Home Care PD	1422.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	STONHAM	8211815	revenue	1MK50	Supported Living LD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	STONHAM	8211815	revenue	1MK51	Home Care LD	7071.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	STONHAM	8211815	revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	STONHAM	8211815	revenue	1MM50	Home Care MH	1884.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	STONHAM	8211761	revenue	1MK50	Supported Living LD	122246.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	STONHAM	8211761	revenue	1MK54	Dom Care Own Tenancy LD	19543.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	STONHAM	8211787	revenue	1MK50	Supported Living LD	46885.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	STONHAM	8192244	revenue	1MH50	Home Care PD	1871.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	STONHAM	8192243	revenue	1MH50	Home Care PD	1422.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	STONHAM	8192243	revenue	1MK50	Supported Living LD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	STONHAM	8192243	revenue	1MK51	Home Care LD	7168.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	STONHAM	8192243	revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	STONHAM	8192243	revenue	1MM50	Home Care MH	1108.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	STONHAM	8192183	revenue	1MK50	Supported Living LD	121595.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	STONHAM	8192183	revenue	1MK54	Dom Care Own Tenancy LD	19543.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	STONHAM	8192209	revenue	1MK50	Supported Living LD	53108.98
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	STONHAM	8211761	revenue	1MK50	Supported Living LD	-6960.40
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	STONHAM	8211761	revenue	1MK54	Dom Care Own Tenancy LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	STONHAM	8211787	revenue	1MK50	Supported Living LD	-1628
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	STONHAM	8192183	revenue	1MK50	Supported Living LD	-8413.67
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	STONHAM	8192183	revenue	1MK54	Dom Care Own Tenancy LD	-521.20
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	STONHAM	8192209	revenue	1MK50	Supported Living LD	-1628.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/12/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8210783	Capital	2HE01	Capital Citywide	128462.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/12/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8210782	Capital	2HE01	Capital Citywide	252970.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/12/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8197552	Capital	2HE01	Capital Citywide	75269.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/12/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8197557	Capital	2HE01	Capital Citywide	164231.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/12/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8203588	Capital	2HE01	Capital Citywide	80439.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/12/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8203599	Capital	2HE01	Capital Citywide	157287.45
Operations & Reg Services	Local Services	Revenue Expenditure	11/12/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8183691	revenue	1KE60	SITA MBT Waste Contract	793120.78
Operations & Reg Services	Local Services	Revenue Expenditure	11/12/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8183691	revenue	1KE61	SITA Landfill Contract	176678.94
Operations & Reg Services	Local Services	Revenue Expenditure	11/12/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8183691	revenue	1KE62	SITA Green Waste Contract	370.03
Operations & Reg Services	Local Services	Revenue Expenditure	11/12/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8183692	revenue	1KE60	SITA MBT Waste Contract	914300.68
Operations & Reg Services	Local Services	Revenue Expenditure	11/12/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8183692	revenue	1KE61	SITA Landfill Contract	215063.94
Operations & Reg Services	Local Services	Revenue Expenditure	11/12/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8183692	revenue	1KE62	SITA Green Waste Contract	443.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	SUNINGDALE CARE HOME	8208383	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	SUNINGDALE CARE HOME	8208383	revenue	1MG10	Nursing Care OP	-762.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	SUNNYFIELD CARE HOME	8208329	revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	SUPER KIDZ CHILDCARE	8195121	revenue	1E202	Early Years Top Ups	2790.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	SURECARE NEWCASTLE LIMITED	8211893	revenue	1MG50	Home Care-Spot Purchased OP	38141.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	SURECARE NEWCASTLE LIMITED	8211893	revenue	1MH50	Home Care PD	1027.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	SURECARE NEWCASTLE LIMITED	8211893	revenue	1MK51	Home Care LD	498.12

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	SURECARE NEWCASTLE LIMITED	8192238	revenue	1MG50	Home Care-Spot Purchased OP	27797.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	SURECARE NEWCASTLE LIMITED	8192238	revenue	1MH50	Home Care PD	1819.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	SURECARE NEWCASTLE LIMITED	8192238	revenue	1MK51	Home Care LD	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	SUTHERLAND COURT	8208318	revenue	1MG10	Nursing Care OP	1144.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	SUTHERLAND COURT	8208318	revenue	1MG20	Residential Care OP	97205.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	SUTHERLAND COURT	8208318	revenue	1MG30	Deferred Payments-OP	2908.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	SWANTON CARE & COMMUNITY	8208379	revenue	1MK20	Residential Care LD	7249.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	SWANTON CARE & COMMUNITY	8205045	revenue	1MH20	Residential Care PD	3767.40
Place	Transport	Capital Expenditure	22/12/2020	SWARCO TRAFFIC LTD	8209029	Capital	2CAPI	Capital Investment	67329.2
Place	Transport	Capital Expenditure	08/12/2020	SWARCO TRAFFIC LTD	8179546	Capital	2CAPI	Capital Investment	113686.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2020	SWAT INTERNATIONAL LTD	8191566	revenue	1KE27	Bereavement Services Overhead	6476
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	SWEETHORPE SUPPORTED LODGINGS	8197731	revenue	1MC02	Ind Sector Placements	4881.43
Operations & Reg Services	Local Services	Revenue Expenditure	21/12/2020	SWIFT BRAKE & CLUTCH LTD	8203619	revenue	1KE23	Sandhills	524.85
Operations & Reg Services	Local Services	Revenue Expenditure	21/12/2020	SWIFT BRAKE & CLUTCH LTD	8210476	revenue	1KE23	Sandhills	282.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	SWIIS FOSTER CARE LTD	8197692	revenue	1MC13	Post 18 Staying Put	2016.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	SWIIS FOSTER CARE LTD	8197692	revenue	1MC22	IND Sector Foster Carer Costs	23520.93
HRA Expenditure	Special Services	Revenue Expenditure	02/12/2020	SWITCH2 ENERGY LTD	8184824	revenue	1HG00	District Heating - General	1785.78
HRA Expenditure	Special Services	Revenue Expenditure	02/12/2020	SWITCH2 ENERGY LTD	8193832	revenue	1HG00	District Heating - General	3227.44
Place	Transport	Revenue Expenditure	01/12/2020	SYMOLOGY LTD	8180504	revenue	1KE12	Road Activities Permit Scheme	69671.96
Place	Transport	Capital Expenditure	18/12/2020	SYSTRA LTD	8200937	Capital	2CAPI	Capital Investment	1550
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	T CROSSLING	8202332	revenue	1KVWC	Minor Works Contracts	1198.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	T CROSSLING	8201660	revenue	1KVWC	Minor Works Contracts	831.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	T CROSSLING	8200697	revenue	1KR8L	Wide District Heating	555.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	T CROSSLING	8200688	revenue	1KVWC	Minor Works Contracts	1222
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	T CROSSLING	8200689	revenue	1KVWC	Minor Works Contracts	1875.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	T CROSSLING	8200683	revenue	1KVWC	Minor Works Contracts	1853.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	T CROSSLING	8200691	revenue	1KVWC	Minor Works Contracts	5236.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	T CROSSLING	8200693	revenue	1KVWC	Minor Works Contracts	910.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	T CROSSLING	8200696	revenue	1KVWC	Minor Works Contracts	583.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020	T CROSSLING	8179187	revenue	1KR05	District Heating	1162.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020	T CROSSLING	8179221	revenue	1KVEM	Mechanical Stand Alone Works	638.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020	T CROSSLING	8179155	revenue	1KVWC	Minor Works Contracts	509.61
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020	T CROSSLING	8179181	revenue	1KVWC	Minor Works Contracts	822.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020	T CROSSLING	8179613	revenue	1KVWC	Minor Works Contracts	22294.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020	T CROSSLING	8179183	revenue	1KVWC	Minor Works Contracts	738.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020	T CROSSLING	8179186	revenue	1KVWC	Minor Works Contracts	5238.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020	T CROSSLING	8179184	revenue	1KVWC	Minor Works Contracts	369.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020	T CROSSLING	8179206	revenue	1KVWC	Minor Works Contracts	1219.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020	T CROSSLING	8179200	revenue	1KVWC	Minor Works Contracts	358.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020	T CROSSLING	8188237	revenue	1KVEM	Mechanical Stand Alone Works	334.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020	T CROSSLING	8188226	revenue	1KVEM	Mechanical Stand Alone Works	880
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/12/2020	T CROSSLING	8188248	revenue	1KVEM	Mechanical Stand Alone Works	471.63
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020	T CROSSLING	8162637	revenue	1KVEM	Mechanical Stand Alone Works	1374.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2020	T CROSSLING	8179211	revenue	1KR10	Voids	331.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2020	T CROSSLING	8206148	revenue	1KVEM	Mechanical Stand Alone Works	1072.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	TALBOT HOUSE	8197705	revenue	1MC02	Ind Sector Placements	11424.52
Children, Education and Skills	Education Schools	Revenue Expenditure	08/12/2020	TALBOT HOUSE	8198816	revenue	1E20A	SB Independent Schools	44429.61
Place	Transport	Revenue Expenditure	10/12/2020	TARMAC NORTHERN LTD	8188060	revenue	1KEMC	Highways	240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	TASMIYAH HEALTHCARE LIMITED	8194177	revenue	1MG50	Home Care-Spot Purchased OP	6366.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	TASMIYAH HEALTHCARE LIMITED	8209170	revenue	1MR07	COVID19 Infection Control Fund	1714.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	TASMIYAH HEALTHCARE LIMITED	8205038	revenue	1MG50	Home Care-Spot Purchased OP	2651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	TASMIYAH HEALTHCARE LIMITED	8205040	revenue	1MG50	Home Care-Spot Purchased OP	808.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	TASMIYAH HEALTHCARE LIMITED	8205039	revenue	1MH50	Home Care PD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	TASMIYAH HEALTHCARE LIMITED	8205037	revenue	1MK50	Supported Living LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	TASMIYAH HEALTHCARE LIMITED	8205041	revenue	1MM50	Home Care MH	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	TASMIYAH HEALTHCARE LIMITED	8205042	revenue	1MM50	Home Care MH	1520
Place	Transport	Capital Expenditure	16/12/2020	TAY VALLEY LIGHTING	8206120	Capital	2CAPI	Capital Investment	490648.82
Place	Transport	Revenue Expenditure	16/12/2020	TAY VALLEY LIGHTING	8206120	revenue	1KEMF	Street Lighting PFI	678763.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	TEAM FOSTERING NORTH EAST	8197694	revenue	1MC13	Post 18 Staying Put	8432.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	TEAM FOSTERING NORTH EAST	8197694	revenue	1MC22	IND Sector Foster Carer Costs	32645.91
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020	TERBERG MATEC UK LTD	8206449	revenue	3KE51	Fleetmaster Stores Account	634.57
Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2020	TERBERG MATEC UK LTD	8188145	revenue	3KE51	Fleetmaster Stores Account	435.04
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2020	TERBERG MATEC UK LTD	8189664	revenue	3KE51	Fleetmaster Stores Account	364.56
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2020	TERBERG MATEC UK LTD	8206448	revenue	3KE51	Fleetmaster Stores Account	260.06
Operations & Reg Services	Operations	Revenue Expenditure	11/12/2020	TESGL LTD	8194130	revenue	1KEYQ	Energy Unit	304.00

ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/12/2020	TEXTANYWHERE LTD	8194087	revenue	1MX06	Community Reablement	276.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020	TEXTANYWHERE LTD	8195037	revenue	1KR01	Responsive Maintenance	344.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020	TEXTANYWHERE LTD	8195038	revenue	1KR01	Responsive Maintenance	261.82
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2020	TEXTANYWHERE LTD	8195037	revenue	1KEAR	Street Services Management	0.84
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2020	TEXTANYWHERE LTD	8195037	revenue	1KKA4	Pest Control	7.09
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2020	TEXTANYWHERE LTD	8195038	revenue	1KEAR	Street Services Management	0.70
Operations & Reg Services	Local Services	Revenue Expenditure	10/12/2020	TEXTANYWHERE LTD	8195038	revenue	1KKA4	Pest Control	6.39
Place	Transport	Revenue Expenditure	10/12/2020	TEXTANYWHERE LTD	8195037	revenue	1KELA	Traffic Sig General O/H	15.84
Place	Transport	Revenue Expenditure	10/12/2020	TEXTANYWHERE LTD	8195038	revenue	1KELA	Traffic Sig General O/H	14.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8197693	revenue	1MC22	IND Sector Foster Carer Costs	6804
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	THE BLUE DOOR PROJECT LTD	8205010	revenue	1MK60	Ind Day Care LD	464.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	THE BLUE DOOR PROJECT LTD	8205011	revenue	1MK60	Ind Day Care LD	309.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	THE BLUE DOOR PROJECT LTD	8205012	revenue	1MK60	Ind Day Care LD	774
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	THE BLUE DOOR PROJECT LTD	8205013	revenue	1MK60	Ind Day Care LD	541.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	THE BLUE DOOR PROJECT LTD	8205014	revenue	1MK60	Ind Day Care LD	309.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	THE CEDARS NURSERY	8208591	revenue	1EEP5	2Yr Old Learning & Childcare	11761.20
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	THE CEDARS NURSERY	8208591	revenue	1E201	ISB PVI Nurseries	42123.26
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020	THE CEDARS NURSERY	8213438	revenue	1EEP5	2Yr Old Learning & Childcare	633.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2020	THE COLUMBARIA COMPANY	8204223	revenue	1KE27	Bereavement Services Overhead	1027.50
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8209179	revenue	1EEP5	2Yr Old Learning & Childcare	1960.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8209179	revenue	1E201	ISB PVI Nurseries	30699.91
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/12/2020	THE CRACK LTD	8207685	revenue	1EJ17	Publications	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	THE FOSTERING COMPANY NORTH EAST	8197684	revenue	1MC22	IND Sector Foster Carer Costs	25548.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	THE GATEWAY CARE HOME	8198675	revenue	1MG20	Residential Care OP	2504.08
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	THE GATEWAY CARE HOME	8198675	revenue	1MG20	Residential Care OP	-979.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	THE GRANGE (SANDIACRE)	8198682	revenue	1MG20	Residential Care OP	2345.56
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	THE GRANGE (SANDIACRE)	8198682	revenue	1MG20	Residential Care OP	-595.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	THE KIDZ CLUB	8209008	revenue	1E201	ISB PVI Nurseries	657.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/12/2020	THE LAUNDRY CO	8194095	revenue	1VH22	Temporary Accommodation Prem	1211.45
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	THE LITTLE HUT PRE SCHOOL	8209009	revenue	1EEP5	2Yr Old Learning & Childcare	5227.20
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	THE LITTLE HUT PRE SCHOOL	8209009	revenue	1E201	ISB PVI Nurseries	6205.58
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	THE LITTLE LOTUS NURSERY	8209010	revenue	1EEP5	2Yr Old Learning & Childcare	2613.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	THE LITTLE LOTUS NURSERY	8209010	revenue	1E201	ISB PVI Nurseries	7806.16
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	THE LITTLE LOTUS NURSERY	8195154	revenue	1E202	Early Years Top Ups	438.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	THE MANOR HOUSE	8198651	revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	THE MANOR HOUSE	8198651	revenue	1MG20	Residential Care OP	16436.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	THE MANOR HOUSE	8193800	revenue	1MR07	COVID19 Infection Control Fund	15776.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	THE MILL HOUSE	8208353	revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	THE MILL HOUSE	8208353	revenue	1MK20	Residential Care LD	-532.36
Place	Transport	Revenue Income	15/12/2020	THE RIOT ACT LTD	8189865	revenue	1V001	Transport Development	400.00
City Futures	Economic Development	Revenue Expenditure	03/12/2020	THE SKILL MILL LTD	8194113	revenue	1FN25	ESF - Community Led Local Dev	3956.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/12/2020	THE STEWARD COMMITTEE OF FREEMAN	8207456	revenue	1KLPT	NCC Payment Ncle Parks Trust	1055.95
City Futures	Economic Development	Revenue Expenditure	04/12/2020	THE TWISTING DUCKS THEATRE CO	8194875	revenue	1FN25	ESF - Community Led Local Dev	1026.76
City Futures	Economic Development	Revenue Expenditure	15/12/2020	THE TWISTING DUCKS THEATRE CO	8204225	revenue	1FN25	ESF - Community Led Local Dev	1026.76
Operations & Reg Services	Parking	Revenue Income	10/12/2020	THEATRE ROYAL	8200699	revenue	1V301	Travel office Travel Passes	433.43
Operations & Reg Services	Parking	Revenue Income	10/12/2020	THEATRE ROYAL	8200713	revenue	1V301	Travel office Travel Passes	341.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/12/2020	THERMOGRAPHIC TECHNOLOGY INT LTD	8211632	revenue	1KR05	District Heating	300.00
Public Health Service	Public Health	Revenue Expenditure	16/12/2020	THOMAS ORGANISATION	8205015	revenue	1MP27	DAT Residential Rehab	2184.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	THOMAS OWEN & SONS LTD	8193601	revenue	1KB00	Head of Citybuild	59325.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020	THOMAS OWEN & SONS LTD	8193606	revenue	1KFX2	School Meals Overhead	4960.30
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2020	THOMAS OWEN & SONS LTD	8193607	revenue	1V208	Car Parks Maintenance Only	646.5
Place	Transport	Revenue Expenditure	23/12/2020	THOMAS OWEN & SONS LTD	8190614	revenue	1KEMC	Highways	565
Operations & Regulatory Services	Operations	Revenue Expenditure	21/12/2020	THOMAS SHERRIFF & CO LTD	8192548	revenue	3KE51	Fleetmaster Stores Account	1049.66
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020	THOMAS SHERRIFF & CO LTD	8192549	revenue	3KE51	Fleetmaster Stores Account	274.48
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2020	THOMAS SHERRIFF & CO LTD	8206425	revenue	3KE51	Fleetmaster Stores Account	478.53
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2020	THOMAS SHERRIFF & CO LTD	8192546	revenue	3KE51	Fleetmaster Stores Account	1298.23
Operations & Regulatory Services	Operations	Revenue Expenditure	01/12/2020	THOMAS SHERRIFF & CO LTD	8192308	revenue	3KE51	Fleetmaster Stores Account	1402.06
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2020	THOMAS SHERRIFF & CO LTD	8181165	revenue	3KE51	Fleetmaster Stores Account	392.20
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2020	THOMAS SHERRIFF & CO LTD	8183041	revenue	3KE51	Fleetmaster Stores Account	382.31
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2020	THOMAS SHERRIFF & CO LTD	8188119	revenue	3KE51	Fleetmaster Stores Account	2008.57
Operations & Regulatory Services	Operations	Revenue Expenditure	10/12/2020	THOMAS SHERRIFF & CO LTD	8201173	revenue	3KE51	Fleetmaster Stores Account	378.24
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	THOMAS WALLING PRIMARY ACADEMY	8209120	revenue	1EEP5	2Yr Old Learning & Childcare	1960.2
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	THOMAS WALLING PRIMARY ACADEMY	8209120	revenue	1E201	ISB PVI Nurseries	23437.02
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	THOMAS WALLING PRIMARY ACADEMY	8195138	revenue	1E202	Early Years Top Ups	14921.25
Resources	Legal Services	Revenue Expenditure	21/12/2020	THOMSON REUTERS	8210487	revenue	1FXJ1	Legal Services	10400

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	THORNBECK COLLEGE	8211784	revenue	1MK50	Supported Living LD	18859.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	THORNBECK COLLEGE	8211805	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	THORNBECK COLLEGE	8211860	revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	THORNBECK COLLEGE	8208402	revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	THORNBECK COLLEGE	8192206	revenue	1MK50	Supported Living LD	18859.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	THORNBECK COLLEGE	8192227	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	THORNBECK COLLEGE	8192289	revenue	1MK55	Home Care Family/Carer LD	-7768.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	THORNBECK COLLEGE	8192289	revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	THORNBECK COLLEGE	8211784	revenue	1MK50	Supported Living LD	-1023.20
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	THORNBECK COLLEGE	8211805	revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	THORNBECK COLLEGE	8208402	revenue	1MK20	Residential Care LD	-846
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	THORNBECK COLLEGE	8192206	revenue	1MK50	Supported Living LD	-1023.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	THORNBECK COLLEGE	8192227	revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	THORNHOLME UNIT	8208310	revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	THROCKLEY CHEMISTS	8192465	revenue	1ML11	PH - Smoking & Tobacco	1094.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	TIME TO CARE SPECIALIST SUPPORT SERVICES	8211830	revenue	1MK50	Supported Living LD	10992.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	TIME TO CARE SPECIALIST SUPPORT SERVICES	8192259	revenue	1MK50	Supported Living LD	10992.52
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	TINY TOWNS CHILDMINDING	8209011	revenue	1E201	ISB PVI Nurseries	548.21
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	TINY TOWNS CHILDMINDING	8195151	revenue	1E202	Early Years Top Ups	439.18
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2020	TMG MODELMAKERS LTD	8207635	revenue	1DR03	Grainger Market	4800
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/12/2020	TNS	8206277	revenue	1D568	Work in Default Recoverable	2600
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/12/2020	TNS	8194296	revenue	1D568	Work in Default Recoverable	1836
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2020	TOGETHER FOR CHILDREN LTD	8206542	revenue	1MC20	In-House Foster Carer Costs	600
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/12/2020	TOLENT LIVING LTD	8200259	Capital	2HE01	Capital Citywide	602772.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/12/2020	TOLENT LIVING LTD	8206584	Capital	2HE01	Capital Citywide	37261.58
Resources	ICT	Revenue Expenditure	09/12/2020	TOOLS4EVER LTD	8189427	revenue	1CX50	Technical Refresh	4560
Resources	ICT	Capital Expenditure	18/12/2020	TOTAL COMPUTER NETWORKS LTD	8204125	Capital	2C1TC	IT Services	783.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	TOTAL PUMP SOLUTIONS LTD	8204833	revenue	1KVEM	Mechanical Stand Alone Works	1550.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	TOTAL PUMP SOLUTIONS LTD	8208570	revenue	1KVEM	Mechanical Stand Alone Works	2548
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	TOTAL PUMP SOLUTIONS LTD	8210149	revenue	1KVEM	Mechanical Stand Alone Works	7986.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	TOTAL PUMP SOLUTIONS LTD	8210148	revenue	1KVEM	Mechanical Stand Alone Works	6880.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	TOTAL PUMP SOLUTIONS LTD	8210147	revenue	1KVEM	Mechanical Stand Alone Works	898.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	TOTAL PUMP SOLUTIONS LTD	8210150	revenue	1KVEM	Mechanical Stand Alone Works	11420.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2020	TOTAL PUMP SOLUTIONS LTD	8205075	revenue	1KR8L	Wide District Heating	390.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2020	TOTAL PUMP SOLUTIONS LTD	8205076	revenue	1KVEM	Mechanical Stand Alone Works	2548
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	TOTAL PUMP SOLUTIONS LTD	8185947	revenue	1KR8L	Wide District Heating	995.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	TOTAL PUMP SOLUTIONS LTD	8200674	revenue	1KVEM	Mechanical Stand Alone Works	11338.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	TOTAL PUMP SOLUTIONS LTD	8200667	revenue	1KVEM	Mechanical Stand Alone Works	890.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	TOTAL PUMP SOLUTIONS LTD	8206582	revenue	1KVEM	Mechanical Stand Alone Works	1550.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	TOTAL PUMP SOLUTIONS LTD	8200668	revenue	1KVEM	Mechanical Stand Alone Works	2548
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	TOTAL PUMP SOLUTIONS LTD	8200673	revenue	1KVEM	Mechanical Stand Alone Works	2795
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020	TOTAL PUMP SOLUTIONS LTD	8165263	revenue	1KVEM	Mechanical Stand Alone Works	2488
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020	TOTAL PUMP SOLUTIONS LTD	8165238	revenue	1KVEM	Mechanical Stand Alone Works	1560.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020	TOTAL PUMP SOLUTIONS LTD	8202544	revenue	1KVEM	Mechanical Stand Alone Works	848.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020	TOTAL PUMP SOLUTIONS LTD	8165233	revenue	1KVEM	Mechanical Stand Alone Works	1775.00
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	TOTAL TUITION	8193622	revenue	1E652	Virtual School	3860.00
Children, Education and Skills	Education	Revenue Expenditure	02/12/2020	TOTAL TUITION	8178015	revenue	1E652	Virtual School	3006.00
Children, Education and Skills	Education Schools	Revenue Expenditure	03/12/2020	TOUCAN EDUCATION	8194270	revenue	1E228	SEN Teaching Support (NonSALT)	8610
Children, Education and Skills	Education Schools	Revenue Expenditure	03/12/2020	TOUCAN EDUCATION	8194273	revenue	1E228	SEN Teaching Support (NonSALT)	2700
Children, Education and Skills	Education Schools	Revenue Expenditure	03/12/2020	TOUCAN EDUCATION	8194274	revenue	1E228	SEN Teaching Support (NonSALT)	5022
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020	TRANSLATION EMPIRE LTD	8212749	revenue	1MD67	S17 Children in Need	333.71
City Futures	Economic Development	Revenue Expenditure	23/12/2020	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8192571	revenue	1FN17	ERDF-Community Led Local Dev	972.22
City Futures	Economic Development	Revenue Expenditure	22/12/2020	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8211736	revenue	1FN17	ERDF-Community Led Local Dev	972.22
Children, Education and Skills	Education	Revenue Expenditure	11/12/2020	TRETTS OF TYNESIDE	8200675	revenue	1E212	Transport Special	3925
Children, Education and Skills	Education	Revenue Expenditure	16/12/2020	TRETTS OF TYNESIDE	8206307	revenue	1E212	Transport Special	3925
Children, Education and Skills	Education	Revenue Expenditure	16/12/2020	TRETTS OF TYNESIDE	8206308	revenue	1E212	Transport Special	3925
Children, Education and Skills	Education	Revenue Expenditure	16/12/2020	TRETTS OF TYNESIDE	8206312	revenue	1E212	Transport Special	3925.00
Children, Education and Skills	Education	Revenue Expenditure	16/12/2020	TRETTS OF TYNESIDE	8206313	revenue	1E212	Transport Special	3925.00
Children, Education and Skills	Education	Revenue Expenditure	16/12/2020	TRETTS OF TYNESIDE	8206319	revenue	1E212	Transport Special	3925
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	TRIBAL EDUCATION LIMITED	8209040	revenue	1EA15	Newcastle City Learning Main	2950.00
Children, Education and Skills	Education Schools	Revenue Income	10/12/2020	TRINITY ACADEMY NEWCASTLE	8200702	revenue	1E5FA	Educ & Skills Funding Agency	61595.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	TRINITY CHAMBERS	8204133	revenue	1MM94	Mental Capacity Act	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	TRINITY CHAMBERS	8187173	revenue	1MM94	Mental Capacity Act	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020	TRINITY CHAMBERS	8200927	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020	TRINITY CHAMBERS	8200925	revenue	1MD68	Legal Fees Care	450.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020	TRINITY CHAMBERS	8200894	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020	TRINITY CHAMBERS	8200907	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020	TRINITY CHAMBERS	8200893	revenue	1MD68	Legal Fees Care	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020	TRINITY CHAMBERS	8200889	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020	TRINITY CHAMBERS	8200906	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020	TRINITY CHAMBERS	8200916	revenue	1MD68	Legal Fees Care	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2020	TRINITY CHAMBERS	8200905	revenue	1MD68	Legal Fees Care	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2020	TRINITY CHAMBERS	8200888	revenue	1MD68	Legal Fees Care	2710.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020	TRINITY CHAMBERS	8185692	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020	TRINITY CHAMBERS	8185690	revenue	1MD68	Legal Fees Care	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020	TRINITY CHAMBERS	8185647	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020	TRINITY CHAMBERS	8185685	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020	TRINITY CHAMBERS	8185679	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020	TRINITY CHAMBERS	8185677	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020	TRINITY CHAMBERS	8185654	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020	TRINITY CHAMBERS	8185653	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2020	TRINITY CHAMBERS	8185629	revenue	1MD68	Legal Fees Care	1800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020	TRINITY CHAMBERS	8200887	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020	TRINITY CHAMBERS	8200898	revenue	1MD68	Legal Fees Care	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020	TRINITY CHAMBERS	8200904	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020	TRINITY CHAMBERS	8200902	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020	TRINITY CHAMBERS	8200885	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020	TRINITY CHAMBERS	8200900	revenue	1MD68	Legal Fees Care	975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020	TRINITY CHAMBERS	8200914	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020	TRINITY CHAMBERS	8200896	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020	TRINITY CHAMBERS	8200899	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020	TRINITY CHAMBERS	8200908	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020	TRINITY CHAMBERS	8200897	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020	TRINITY CHAMBERS	8200884	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020	TRINITY CHAMBERS	8200883	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2020	TRINITY CHAMBERS	8200882	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	TRINITY CHAMBERS	8200922	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	TRINITY CHAMBERS	8200924	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	TRINITY CHAMBERS	8200742	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	TRINITY CHAMBERS	8200741	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	TRINITY CHAMBERS	8200875	revenue	1MD68	Legal Fees Care	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	TRINITY CHAMBERS	8200740	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	TRINITY CHAMBERS	8200874	revenue	1MD68	Legal Fees Care	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	TRINITY CHAMBERS	8200743	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	TRINITY CHAMBERS	8200873	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2020	TRINITY CHAMBERS	8200739	revenue	1MD68	Legal Fees Care	1150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	TRINITY CHAMBERS	8185682	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020	TRINITY CHAMBERS	8190064	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020	TRINITY CHAMBERS	8190063	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020	TRINITY CHAMBERS	8190065	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020	TRINITY CHAMBERS	8190062	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020	TRINITY CHAMBERS	8190060	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020	TRINITY CHAMBERS	8190059	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020	TRINITY CHAMBERS	8190058	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2020	TRINITY CHAMBERS	8200872	revenue	1MD68	Legal Fees Care	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	TRINITY CHAMBERS	8185646	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2020	TRINITY CHAMBERS	8185686	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2020	TRINITY CHAMBERS	8198779	revenue	1MD68	Legal Fees Care	8275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2020	TRINITY CHAMBERS	8185649	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2020	TRINITY CHAMBERS	8185643	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2020	TRINITY CHAMBERS	8200895	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2020	TRINITY CHAMBERS	8200903	revenue	1MD68	Legal Fees Care	450.00
HRA Expenditure	General Management	Revenue Expenditure	15/12/2020	TRINITY CHAMBERS	8204123	revenue	1HCIS	HRA Insurance Services	600
Place	Transport	Revenue Expenditure	01/12/2020	TT2 LIMITED	8192142	revenue	1KELA	Traffic Sig General O/H	1000
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	18/12/2020	TURNER & TOWNSEND INFRASTRUCTURE	8207474	Capital	2CAPI	Capital Investment	500
Children, Education and Skills	Education Schools	Revenue Expenditure	22/12/2020	TURTLE CHILDCARE LTD	8212110	revenue	1E201	ISB PVI Nurseries	1096.43
HRA Expenditure	General Management	Revenue Expenditure	14/12/2020	TUV SUD LTD	8187242	revenue	1HRA3	Misc Feasibility Study/Survey	300
Children, Education and Skills	Education	Revenue Expenditure	15/12/2020	TV LICENSING	8204879	revenue	1EA15	Newcastle City Learning Main	472.50
HRA Income	Other Rents	Revenue Expenditure	04/12/2020	TYCO FIRE & INTEGRATED SOLUTIONS	8188964	revenue	1HSA2	Housing Shops Net Rent	569.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/12/2020	TYNE AND WEAR PLAY LTD	8190010	revenue	1KBM0	Public & Educ O/H	1645

Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2020	TYNE ELECTRO DIESEL LTD	8197835	revenue	3KE51	Fleetmaster Stores Account	370
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	TYNE GRANGE	8208390	revenue	1MM10	Nursing Care MH	48260.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/12/2020	TYNE HOUSING ASSOCIATION LIMITED	8205192	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/12/2020	TYNE HOUSING ASSOCIATION LIMITED	8197506	revenue	1MX50	Crisis Response Block Gross	1910.21
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/12/2020	TYNE HOUSING ASSOCIATION LIMITED	8194412	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	TYNE TEES CLEANING COMPANY LTD	8212106	revenue	1MM50	Home Care MH	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2020	TYNE TEES CLEANING COMPANY LTD	8212105	revenue	1MM50	Home Care MH	800
Place	Transport	Revenue Expenditure	21/12/2020	TYNEDALE ROADSTONE	8210168	revenue	1KEMC	Highways	983.37
Place	Transport	Revenue Expenditure	11/12/2020	TYNEDALE ROADSTONE	8200679	revenue	1KEMC	Highways	732.48
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020	TYNEMOUTH NURSERY AT CHURCH HIGH	8213433	revenue	1E201	ISB PVI Nurseries	465.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2020	TYNEMOUTH NURSERY GROUP	8194109	revenue	1MD67	S17 Children in Need	344.50
Resources	Human Resources	Revenue Expenditure	07/12/2020	TYNESIDE AND NORTHUMBERLAND MIND	8197548	revenue	1FP30	Occupational Health	4355
Operations & Reg Services	Local Services	Revenue Expenditure	01/12/2020	UK CONTAINER MAINTENANCE	8185796	revenue	1KE44	Waste Collect Trade Containers	3290.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	UK FOSTERING	8197696	revenue	1MC22	IND Sector Foster Carer Costs	3192
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2020	ULVERSCROFT LARGE PRINT BOOKS LTD	8213515	revenue	1EJ13	Stock Services	3185.14
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/12/2020	UNBOUNDED ARTS LTD	8199313	revenue	1DF09	Benfield Music/Performance	1250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	UNDERLEY GARDEN SCHOOL	8208312	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	UNDERLEY GARDEN SCHOOL	8208312	revenue	1MK20	Residential Care LD	-414.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2020	UNISUS GROUP FACTOR	8203722	revenue	1MG50	Home Care-Spot Purchased OP	16488.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2020	UNISUS GROUP FACTOR	8203722	revenue	1MH50	Home Care PD	26236.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2020	UNISUS GROUP FACTOR	8203722	revenue	1MK50	Supported Living LD	1208.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2020	UNISUS GROUP FACTOR	8203722	revenue	1MM50	Home Care MH	532.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	UNITED RESPONSE	8211802	revenue	1MK50	Supported Living LD	34623.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	UNITED RESPONSE	8211780	revenue	1MK50	Supported Living LD	119696.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	UNITED RESPONSE	8211854	revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	UNITED RESPONSE	8211854	revenue	1MK55	Home Care Family/Carer LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	UNITED RESPONSE	8208394	revenue	1MK20	Residential Care LD	6088.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	UNITED RESPONSE	8192224	revenue	1MK50	Supported Living LD	34623.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	UNITED RESPONSE	8192202	revenue	1MK50	Supported Living LD	119696.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	UNITED RESPONSE	8192283	revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	UNITED RESPONSE	8192283	revenue	1MK55	Home Care Family/Carer LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	UNITED RESPONSE	8205046	revenue	1MK20	Residential Care LD	1399.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	UNITED RESPONSE	8211780	revenue	1MK50	Supported Living LD	-389.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	UNITED RESPONSE	8192202	revenue	1MK50	Supported Living LD	-389.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2020	UNITY FOSTER CARE	8197695	revenue	1MC22	IND Sector Foster Carer Costs	3280
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	UNIVERSAL KIDS CHILDCARE	8209125	revenue	1EEP5	2Yr Old Learning & Childcare	3920.4
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	UNIVERSAL KIDS CHILDCARE	8209125	revenue	1E201	ISB PVI Nurseries	11357.79
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	UNIVERSAL KIDS CHILDCARE	8195136	revenue	1E202	Early Years Top Ups	19066.64
Operations & Reg Services	Operations	Revenue Expenditure	18/12/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8190973	revenue	1VP22	Community Safety Team	1795.00
Operations & Reg Services	Operations	Revenue Expenditure	11/12/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8190964	revenue	1VP22	Community Safety Team	4615
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8190967	revenue	1VP22	Community Safety Team	1835
Place	Transport	Revenue Expenditure	18/12/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8190974	revenue	1V092	UTMC	280
Place	Transport	Revenue Expenditure	18/12/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8190971	revenue	1V092	UTMC	292.5
Place	Transport	Revenue Expenditure	04/12/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8179728	revenue	1V092	UTMC	350
Place	Transport	Revenue Expenditure	08/12/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8190963	revenue	1V092	UTMC	350.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020	UNIVERSITY OF NORTHUMBRIA	8202676	revenue	1KR01	Responsive Maintenance	4000
Operations & Reg Services	Parking	Revenue Expenditure	04/12/2020	UNIVERSITY OF NORTHUMBRIA	8194929	revenue	1V205	Car Parking Management	51662.45
Resources	Legal Services	Revenue Expenditure	07/12/2020	UNIVERSITYOF NEWCASTLEUPONTNYE	8197567	revenue	1FA51	Coroner	1800
Operations & Reg Services	Parking	Revenue Income	08/12/2020	URBAN GREEN NEWCASTLE	8198873	revenue	1V105	Supervision & Enforcement	1921.7
Operations & Reg Services	Parking	Revenue Income	08/12/2020	URBAN GREEN NEWCASTLE	8198873	revenue	1V107	Car Parks in Parks	7892.02
Place	Development Management	Revenue Expenditure	23/12/2020	URBAN GREEN NEWCASTLE	8213332	revenue	1V030	Development Management	280
Public Health Service	Public Health	Revenue Expenditure	23/12/2020	URBAN GREEN NEWCASTLE	8213072	revenue	1KLHB	Park Lives K	10000
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	VALOUR MULTI - ACADEMY TRUST	8209013	revenue	1E201	ISB PVI Nurseries	21511.47
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	VALOUR MULTI - ACADEMY TRUST	8209014	revenue	1E201	ISB PVI Nurseries	9516.37
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020	VALOUR MULTI - ACADEMY TRUST	8195133	revenue	1E202	Early Years Top Ups	7043.7
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	VALOUR MULTI - ACADEMY TRUST	8195148	revenue	1E202	Early Years Top Ups	14658.87
Resources	Financial Services	Revenue Expenditure	11/12/2020	VALTECH	8202673	revenue	1CS00	Revs and Bens Staffing	490.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/12/2020	VALVE SERVICES	8195234	revenue	1KR05	District Heating	447.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8212108	revenue	1KR50	Asbestos	3536.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8195235	revenue	1KR50	Asbestos	1919.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8200682	revenue	1KR50	Asbestos	3131.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	VICTORIA HOUSE NORTH EAST LTD	8208354	revenue	1MK20	Residential Care LD	2976.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	VICTORIA HOUSE NORTH EAST LTD	8205034	revenue	1MK51	Home Care LD	1157.52
Place	Transport	Capital Expenditure	07/12/2020	VIRGIN MEDIA	8194763	Capital	2CAPI	Capital Investment	346.05
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	VISION FOR EDUCATION LTD	8208138	revenue	1EA15	Newcastle City Learning Main	424.2



Children, Education and Skills	Education	Revenue Expenditure	03/12/2020	VISION FOR EDUCATION LTD	8186376	revenue	1EA15	Newcastle City Learning Main	855.88
Children, Education and Skills	Education	Revenue Expenditure	10/12/2020	VISION FOR EDUCATION LTD	8186343	revenue	1EA15	Newcastle City Learning Main	1121.4
HRA Expenditure	Special Services	Revenue Expenditure	14/12/2020	VITAL ENERGI UTILITIES LIMITED	8202501	revenue	1HGA7	DH - Biomass	32401.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2020	VIVEDIA LTD	8208574	revenue	1KE27	Bereavement Services Overhead	4005.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2020	VIVEDIA LTD	8188981	revenue	1KE27	Bereavement Services Overhead	3575
Resources	ICT	Revenue Expenditure	21/12/2020	VODAFONE CORPORATE	8200822	revenue	1CMD1	NTCA Digital Inclusion	1952.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	VOYAGE	8208316	revenue	1MH20	Residential Care PD	10817.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	VOYAGE	8208316	revenue	1MM20	Residential Care MH	4643.76
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	VOYAGE	8208316	revenue	1MH20	Residential Care PD	-409.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	VOYAGE LTD	8211864	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	VOYAGE LTD	8211862	revenue	1MK50	Supported Living LD	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	VOYAGE LTD	8211863	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	VOYAGE LTD	8205023	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	VOYAGE LTD	8205028	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	VOYAGE LTD	8205019	revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	VOYAGE LTD	8205020	revenue	1MK50	Supported Living LD	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	VOYAGE LTD	8205022	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	VOYAGE LTD	8181302	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	VOYAGE LTD	8205024	revenue	1MK50	Supported Living LD	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	VOYAGE LTD	8205026	revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	VOYAGE LTD	8205027	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	VOYAGE LTD	8194169	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	VOYAGE LTD	8205029	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	VOYAGE LTD	8205030	revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	VOYAGE LTD	8205021	revenue	1MM20	Residential Care MH	426.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2020	VOYAGE LTD	8205025	revenue	1MM20	Residential Care MH	288.32
Public Health Service	Public Health	Revenue Expenditure	01/12/2020	WALKER PHARMACY LTD	8192464	revenue	1ML11	PH - Smoking & Tobacco	487.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	WALLACE MEWS	8208308	revenue	1MK10	Nursing Care LD	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	WALLACE MEWS	8208308	revenue	1MK20	Residential Care LD	3740.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	WALLACE MEWS	8208308	revenue	1MK10	Nursing Care LD	-459
Children, Education and Skills	Education	Revenue Expenditure	21/12/2020	WALTON LUXURY TRAVEL	8209198	revenue	1E212	Transport Special	3014.8
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	WALTON LUXURY TRAVEL	8209199	revenue	1E212	Transport Special	3014.8
Children, Education and Skills	Education	Revenue Expenditure	23/12/2020	WALTON LUXURY TRAVEL	8209208	revenue	1E212	Transport Special	291.92
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020	WALTON LUXURY TRAVEL	8207499	revenue	1E212	Transport Special	3014.8
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020	WALTON LUXURY TRAVEL	8209196	revenue	1E212	Transport Special	3014.80
Children, Education and Skills	Education	Revenue Expenditure	18/12/2020	WALTON LUXURY TRAVEL	8209197	revenue	1E212	Transport Special	3014.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2020	WANSBECK CARE HOME	8197764	revenue	1MR07	COVID19 Infection Control Fund	2743.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2020	WARD HADAWAY	8206271	revenue	1MC53	Stotts Road	41184.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	WARDLEY GATE CARE CENTRE	8198673	revenue	1MG20	Residential Care OP	2524.2
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	WARDLEY GATE CARE CENTRE	8198673	revenue	1MG20	Residential Care OP	-595.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	WARREN ACCESS LTD	8175825	revenue	1KB06	Citybuild Training	914
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	WARREN ACCESS LTD	8175826	revenue	1KB06	Citybuild Training	968
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020	WARREN ACCESS LTD	8181176	revenue	1KB06	Citybuild Training	968.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020	WARREN ACCESS LTD	8181175	revenue	1KVEE	Electrical Stand Alone Works	750
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2020	WARREN ACCESS LTD	8197667	revenue	1KESY	Spot Hires	260
Operations & Reg Services	Operations	Revenue Expenditure	18/12/2020	WARREN ACCESS LTD	8188139	revenue	1KESY	Spot Hires	280.00
Operations & Reg Services	Operations	Revenue Expenditure	18/12/2020	WARREN ACCESS LTD	8188140	revenue	1KESY	Spot Hires	2176
Operations & Reg Services	Operations	Revenue Expenditure	18/12/2020	WARREN ACCESS LTD	8188141	revenue	1KESY	Spot Hires	912
Operations & Reg Services	Operations	Revenue Expenditure	11/12/2020	WARREN ACCESS LTD	8183572	revenue	1KESY	Spot Hires	440.00
Operations & Reg Services	Operations	Revenue Expenditure	11/12/2020	WARREN ACCESS LTD	8183573	revenue	1KESY	Spot Hires	544
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2020	WARREN ACCESS LTD	8188136	revenue	1KESY	Spot Hires	370
HRA Expenditure	General Management	Revenue Expenditure	21/12/2020	WARRINGTON TESTING & CERTIFICATION LIMIT	8210771	revenue	1HRA3	Misc Feasibility Study/Survey	584
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2020	WATSON ELECTRICALS	8174724	revenue	1DY49	Wards Building	1475
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/12/2020	WAVE LTD	8200133	revenue	1DF71	High Bridge Studios & Gallery	1361.18
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2020	WAVE LTD	8208010	revenue	3KS01	Utilities Control	60014.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/12/2020	WAVE LTD	8198910	revenue	3KS01	Utilities Control	56136.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	WAVERLEY HILLCARE	8198671	revenue	1MG10	Nursing Care OP	50468.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	WAVERLEY HILLCARE	8198671	revenue	1MG20	Residential Care OP	17834.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	WAVERLEY HILLCARE	8198671	revenue	1MK10	Nursing Care LD	6331.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	WAVERLEY HILLCARE	8198671	revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	WAVERLEY HILLCARE	8198700	revenue	1MG10	Nursing Care OP	2128.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	WAVERLEY HILLCARE	8198700	revenue	1MG20	Residential Care OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2020	WAYMARKS	8211770	revenue	1MK50	Supported Living LD	77884.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2020	WAYMARKS	8192192	revenue	1MK50	Supported Living LD	77884.88
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2020	WAYMARKS	8211770	revenue	1MK50	Supported Living LD	-306.40

ASC & Integrated Services	Adult Social Care	Revenue Income	01/12/2020	WAYMARKS	8192192	revenue	1MK50	Supported Living LD	-306.4
Children, Education and Skills	Education Schools	Revenue Income	21/12/2020	WELBECK ACADEMY PART OF WISE ACADEMIES	8210457	revenue	1E20T	ARC / ARP Top Up Funding	14991.38
Children, Education and Skills	Education Schools	Revenue Income	21/12/2020	WELBECK ACADEMY PART OF WISE ACADEMIES	8210457	revenue	1E20V	Mainstream Schools Top Ups	19597.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	WELLBURN HOUSE	8208281	revenue	1MG20	Residential Care OP	2331.04
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	WEST DENTON PLAYGROUP	8209126	revenue	1EEP5	2Yr Old Learning & Childcare	13799.81
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	WEST DENTON PLAYGROUP	8209126	revenue	1E201	ISB PVI Nurseries	6074
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	WEST END CABINET & JOINERY LTD	8201164	revenue	1KR01	Responsive Maintenance	419.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2020	WEST END CABINET & JOINERY LTD	8202386	revenue	1KR01	Responsive Maintenance	365.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2020	WEST END CABINET & JOINERY LTD	8202385	revenue	1KR01	Responsive Maintenance	261.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	WEST FARM CARE CENTRE	8198662	revenue	1MG20	Residential Care OP	8390.98
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	WEST FARM CARE CENTRE	8198662	revenue	1MG20	Residential Care OP	-673.68
Place	Development Management	Revenue Expenditure	07/12/2020	WESTERHOPE COMMUNITY ASSOCIATION	8197389	revenue	1V030	Development Management	1080
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	WESTERHOPE METHODIST CHURCH PLAYGROUP	8209127	revenue	1EEP5	2Yr Old Learning & Childcare	2613.6
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	WESTERHOPE METHODIST CHURCH PLAYGROUP	8209127	revenue	1E201	ISB PVI Nurseries	1096.43
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	WESTERN AUTOMATION	8194843	revenue	1KVEM	Mechanical Stand Alone Works	1165.85
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	WESTFIELD SCHOOL	8208584	revenue	1E201	ISB PVI Nurseries	5482.13
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	WESTGATE HILL PRIMARY SCHOOL	8210467	revenue	1E201	ISB PVI Nurseries	29448.80
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2020	WESTGATE HILL PRIMARY SCHOOL	8195152	revenue	1E202	Early Years Top Ups	23656.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	WESTMINSTER HAWTHORNS	8208296	revenue	1MH10	Nursing Care PD	6348.8
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2020	WESTMINSTER HAWTHORNS	8208296	revenue	1MH10	Nursing Care PD	-354.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	WESTWOOD LODGE NURSING HOME	8198689	revenue	1MG10	Nursing Care OP	23996.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	WESTWOOD LODGE NURSING HOME	8198689	revenue	1MG20	Residential Care OP	20187.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	WESTWOOD LODGE NURSING HOME	8198689	revenue	1MH10	Nursing Care PD	7246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	WESTWOOD LODGE NURSING HOME	8198689	revenue	1MH20	Residential Care PD	5317.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	WESTWOOD LODGE NURSING HOME	8198689	revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	WESTWOOD LODGE NURSING HOME	8198689	revenue	1MM10	Nursing Care MH	10229.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	WESTWOOD LODGE NURSING HOME	8198689	revenue	1MM20	Residential Care MH	20621.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	WESTWOOD LODGE NURSING HOME	8198701	revenue	1MG10	Nursing Care OP	1012.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	WHEATFIELD COURT	8208275	revenue	1MG10	Nursing Care OP	12655.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	WHEATFIELD COURT	8208275	revenue	1MG20	Residential Care OP	33004.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	WHEATFIELD COURT	8208404	revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	WHEATFIELD COURT	8193803	revenue	1MR07	COVID19 Infection Control Fund	19549.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	WHEATFIELD COURT	8193816	revenue	1MR07	COVID19 Infection Control Fund	10521.21
Place	Transport	Capital Expenditure	04/12/2020	WHITEHOUSE CONSTRUCTION CO LTD	8188173	Capital	2CAPI	Capital Investment	46888.47
Public Health Service	Public Health	Revenue Expenditure	18/12/2020	WHITWORTH CHEMIST	8208575	revenue	1ML11	PH - Smoking & Tobacco	612.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	WHORLTON GRANGE	8208278	revenue	1MG20	Residential Care OP	44730.60
Resources	Financial Services	Revenue Expenditure	22/12/2020	WIDER PLAN LTD	8211872	revenue	1CF00	Payroll	110.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2020	WILDCARD UK LTD	8194762	revenue	1MR90	TF Long Term Support	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	WILKINSON PARK CARE HOME	8208344	revenue	1MK20	Residential Care LD	6472
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	WILKINSON PARK CARE HOME	8208344	revenue	1MM20	Residential Care MH	5038.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	WILLOW LODGE	8208289	revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	WINDSOR COURT NURSING &	8198690	revenue	1MG20	Residential Care OP	10831.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	WINDSOR COURT NURSING &	8198690	revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2020	WINDSOR COURT NURSING &	8198690	revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	WINDSOR COURT NURSING &	8198690	revenue	1MG20	Residential Care OP	-1332.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/12/2020	WINDSOR COURT NURSING &	8198690	revenue	1MM20	Residential Care MH	-179.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	WOLSELEY UK LTD	8194471	revenue	1KR21	M&E Gas Servicing	1274.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	WOLSELEY UK LTD	8194472	revenue	1KR21	M&E Gas Servicing	2235.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/12/2020	WOLSELEY UK LTD	8194473	revenue	1KR21	M&E Gas Servicing	1693.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	WOLSELEY UK LTD	8194469	revenue	1KR21	M&E Gas Servicing	2038.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	WOLSELEY UK LTD	8194470	revenue	1KR21	M&E Gas Servicing	2363.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	WOLSELEY UK LTD	8194474	revenue	1KR21	M&E Gas Servicing	1615.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	WOLSELEY UK LTD	8194485	revenue	1KR8L	Wide District Heating	2382.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2020	WOLSELEY UK LTD	8212803	revenue	1KVEM	Mechanical Stand Alone Works	325.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	WOLSELEY UK LTD	8194437	revenue	1KR21	M&E Gas Servicing	1473.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	WOLSELEY UK LTD	8194438	revenue	1KR21	M&E Gas Servicing	1358.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	WOLSELEY UK LTD	8194441	revenue	1KR21	M&E Gas Servicing	2048.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	WOLSELEY UK LTD	8194451	revenue	1KR21	M&E Gas Servicing	1316.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	WOLSELEY UK LTD	8194452	revenue	1KR21	M&E Gas Servicing	1758.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	WOLSELEY UK LTD	8194460	revenue	1KR21	M&E Gas Servicing	1590.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	WOLSELEY UK LTD	8194464	revenue	1KR21	M&E Gas Servicing	1918.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	WOLSELEY UK LTD	8194453	revenue	1KR8L	Wide District Heating	313.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	WOLSELEY UK LTD	8194462	revenue	1KVEM	Mechanical Stand Alone Works	263.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	WOLSELEY UK LTD	8194444	revenue	1KVEM	Mechanical Stand Alone Works	318.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	WOLSELEY UK LTD	8194455	revenue	1KVEM	Mechanical Stand Alone Works	560.13

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2020	WOLSELEY UK LTD	8194457	revenue	1KVEM	Mechanical Stand Alone Works	916.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2020	WOLSELEY UK LTD	8194481	revenue	1KVEM	Mechanical Stand Alone Works	635.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/12/2020	WOLSELEY UK LTD	8194493	revenue	1KR21	M&E Gas Servicing	1071.60
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	WOLSELEY UK LTD	8194491	revenue	1KR21	M&E Gas Servicing	2210.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	WOLSELEY UK LTD	8189714	revenue	1KVEM	Mechanical Stand Alone Works	434.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2020	WOLSELEY UK LTD	8189728	revenue	1KVEM	Mechanical Stand Alone Works	339
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	WOLSELEY UK LTD	8195202	revenue	1KR21	M&E Gas Servicing	1112.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	WOLSELEY UK LTD	8195204	revenue	1KR21	M&E Gas Servicing	1015.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2020	WOLSELEY UK LTD	8194505	revenue	1KR8L	Wide District Heating	372.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/12/2020	WOLSELEY UK LTD	8194492	revenue	1KR21	M&E Gas Servicing	1369.17
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020	WOLSELEY UK LTD	8194494	revenue	1KVEM	Mechanical Stand Alone Works	307.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020	WOLSELEY UK LTD	8194495	revenue	1KVEM	Mechanical Stand Alone Works	397.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2020	WOLSELEY UK LTD	8194497	revenue	1KVEM	Mechanical Stand Alone Works	267.49
Place	Commercial Dev & Property	Revenue Expenditure	03/12/2020	WOMBLE BOND DICKINSON LLP	8194086	revenue	1V608	The Lumen (Office A)	2701.40
Public Health Service	Public Health	Revenue Expenditure	23/12/2020	WOMBLE BOND DICKINSON LLP	8197886	revenue	1KLOA	Leisure Concession Contract	8118.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/12/2020	WONDE LTD	8207654	revenue	1E462	Castle Nursery Dunstanburgh	1080.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	WOODFUEL CENTRE	8194172	revenue	1MK60	Ind Day Care LD	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	WOODFUEL CENTRE	8194173	revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	WOODFUEL CENTRE	8194174	revenue	1MK60	Ind Day Care LD	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	WOODFUEL CENTRE	8194175	revenue	1MK60	Ind Day Care LD	400
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	WOODLANDS PLAYGROUP	8209128	revenue	1EEP5	2Yr Old Learning & Childcare	5617.93
Children, Education and Skills	Education Schools	Revenue Expenditure	21/12/2020	WOODLANDS PLAYGROUP	8209128	revenue	1E201	ISB PVI Nurseries	4276.06
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2020	WOODLANDS PLAYGROUP	8213439	revenue	1EEP5	2Yr Old Learning & Childcare	475.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	WOODLEY HALL CARE HOME	8208403	revenue	1MG20	Residential Care OP	14664.93
Place	Development Management	Revenue Expenditure	23/12/2020	WOOLINGTON PARISH COUNCIL	8213333	revenue	1V030	Development Management	59814.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2020	WORDSWORTH HOUSE	8194178	revenue	1MM20	Residential Care MH	4602
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	WORDSWORTH HOUSE	8208395	revenue	1MG10	Nursing Care OP	39480.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	WORDSWORTH HOUSE	8208395	revenue	1MG20	Residential Care OP	37265.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	WORDSWORTH HOUSE	8208395	revenue	1MH10	Nursing Care PD	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	WORDSWORTH HOUSE	8208395	revenue	1MM10	Nursing Care MH	2496.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2020	WORDSWORTH HOUSE	8208409	revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	WORDSWORTH HOUSE	8193810	revenue	1MR07	COVID19 Infection Control Fund	24351.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2020	WORDSWORTH HOUSE	8193817	revenue	1MR07	COVID19 Infection Control Fund	22764.12
Place	Major Projects	Capital Expenditure	23/12/2020	WSP UK LIMITED	8213238	Capital	2N401	Capital General	2006.67
Place	Transport	Revenue Expenditure	23/12/2020	WSP UK LIMITED	8195255	revenue	1V091	Air Quality	12105.00
Place	Transport	Revenue Expenditure	03/12/2020	WSP UK LIMITED	8194382	revenue	1KE09	City Bridge	18100
Operations & Reg Services	Local Services	Revenue Expenditure	15/12/2020	WYKEHAM MATURE PLANTS	8191059	revenue	1KEFA	Grounds Maintenance	1301.00
Operations & Reg Services	Parking	Revenue Expenditure	03/12/2020	XMA LTD	8194366	revenue	1V206	Shop Mobility	672.00
Resources	Human Resources	Revenue Expenditure	04/12/2020	XMA LTD	8194381	revenue	1FP70	Strategic HR	551.85
Resources	ICT	Capital Expenditure	01/12/2020	XMA LTD	8189349	Capital	2CITC	IT Services	55185
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2020	YOUR VOICE COUNTS	8197473	revenue	1MG20	Residential Care OP	298.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2020	YOUR VOICE COUNTS	8197475	revenue	1MG20	Residential Care OP	556.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2020	YOUR VOICE COUNTS	8197478	revenue	1MG20	Residential Care OP	354.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2020	YOUR VOICE COUNTS	8197479	revenue	1MG20	Residential Care OP	255.75
City Futures	Communities Team	Revenue Expenditure	07/12/2020	YPS	8197808	revenue	1FW14	Kenton	840
Place	Transport	Capital Expenditure	01/12/2020	ZIRCON SOFTWARE LTD	8186967	Capital	2CAPI	Capital Investment	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/12/2020	ZURICH MANAGEMENT SERVICES	8191552	revenue	1KR05	District Heating	854
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/12/2020	ZURICH MANAGEMENT SERVICES	8189389	revenue	1KR05	District Heating	910