

Newcastle City Council Invoices over £250 paid in June 2020

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	18 SEA VIEW VILLAS	8061616	revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	1ST COVERALL CO LTD	8053779	revenue	1MG27	General Resource Centres	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	1ST COVERALL CO LTD	8070530	revenue	1MG27	General Resource Centres	77784.76
Resources	ICT	Capital Expenditure	17/06/2020	4NET TECHNOLOGIES LTD	8070100	Capital	2CITC	IT Services	65314.8
Resources	ICT	Capital Expenditure	03/06/2020	4NET TECHNOLOGIES LTD	8058129	Capital	2CAPI	Capital Investment	82606.74
Resources	ICT	Capital Expenditure	03/06/2020	4NET TECHNOLOGIES LTD	8058132	Capital	2CAPI	Capital Investment	97972.2
Resources	ICT	Capital Expenditure	10/06/2020	4NET TECHNOLOGIES LTD	8059140	Capital	2CAPI	Capital Investment	18650.69
Resources	ICT	Revenue Expenditure	04/06/2020	4NET TECHNOLOGIES LTD	8058699	revenue	1CC24	Telecoms	2727.47
Resources	ICT	Revenue Expenditure	05/06/2020	4NET TECHNOLOGIES LTD	8059848	revenue	1CC24	Telecoms	475
Resources	ICT	Revenue Expenditure	12/06/2020	4NET TECHNOLOGIES LTD	8064389	revenue	1CC24	Telecoms	2911.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020	A&J KEITH LTD	8063189	revenue	1KR20	M&E Electrical	167868.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020	A&J KEITH LTD	8063194	revenue	1KR20	M&E Electrical	8976.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	A1 FOSTER CARE	8072370	revenue	1MC22	IND Sector Foster Carer Costs	3360
Operations & Regulatory Services	Operations	Revenue Expenditure	05/06/2020	AAA CHEMICALS LTD	8059662	revenue	3KE51	Fleetmaster Stores Account	364.48
Operations & Regulatory Services	Operations	Revenue Expenditure	05/06/2020	AAA CHEMICALS LTD	8059663	revenue	3KE51	Fleetmaster Stores Account	726.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	ABBEYFIELD CASTLE FARM	8058084	revenue	1MR03	COVID19 Premium Payments	11552
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	ABBEYFIELD CASTLE FARM	8063299	revenue	1MR03	COVID19 Premium Payments	534.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ABBEYFIELD CASTLE FARM	8073653	revenue	1MG10	Nursing Care OP	25546.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ABBEYFIELD CASTLE FARM	8073653	revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ABBEYFIELD CASTLE FARM	8073653	revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	ABBEYFIELD THE GROVE	8058086	revenue	1MR03	COVID19 Premium Payments	15403
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	ABBEYFIELD THE GROVE	8063296	revenue	1MR03	COVID19 Premium Payments	667.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ABBEYFIELD THE GROVE	8073645	revenue	1MG20	Residential Care OP	25069.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	ABBEYMOOR	8063293	revenue	1MR03	COVID19 Premium Payments	295.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ABBEYMOOR	8073654	revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	ABBEYMOOR LIFEWAYS	8063291	revenue	1MR03	COVID19 Premium Payments	480.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ABBEYMOOR LIFEWAYS	8073690	revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ABBEYMOOR LIFEWAYS	8073690	revenue	1MM10	Nursing Care MH	4443.68
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/06/2020	ABC FOOD LAW LTD	8064507	revenue	1D500	Food Safety & Training	585.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020	ABSOLUTE QUALITY CARE	8059061	revenue	1MR03	COVID19 Premium Payments	1753.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	ABSOLUTE QUALITY CARE	8058189	revenue	1MR03	COVID19 Premium Payments	1940.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	ABSOLUTE QUALITY CARE	8066595	revenue	1MG50	Home Care-Spot Purchased OP	26873.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	ABSOLUTE QUALITY CARE	8066595	revenue	1MH50	Home Care PD	6888.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	ABSOLUTE QUALITY CARE	8066595	revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	ABSOLUTE QUALITY CARE	8066559	revenue	1MK50	Supported Living LD	9763.96
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	ABSOLUTE QUALITY CARE	8066559	revenue	1MK50	Supported Living LD	-238.6
Resources	Financial Services	Revenue Expenditure	26/06/2020	ACCESS INDEPENDENT	8074218	revenue	1CR01	Revs and Bens Supp&Svs	1206
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ACCOUNTABILITY	8061999	revenue	1MH40	Direct Payments PD	2782
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2020	ACORN DAIRY	8074302	revenue	1KFX2	School Meals Overhead	12642.75
Operations & Reg Services	Operations	Revenue Expenditure	11/06/2020	ACP	8059617	revenue	1KENB	Fleet Workshops OH	860.3
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2020	ACP	8058758	revenue	1KESW	Fleet Internal & External Hire	3656.25
Operations & Reg Services	Parking	Revenue Expenditure	04/06/2020	ACP	8058760	revenue	1V300	Green Travel office	2000
Resources	Business Management	Revenue Expenditure	09/06/2020	ACP	8058758	revenue	1KSCD	External Vehicle Tracking	1394.65
Resources	Financial Services	Revenue Expenditure	05/06/2020	ACS LTD	8050720	revenue	1CS00	Revs and Bens Staffing	1112
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	ACTION FOR CHILDREN	8072383	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	ACTION FOR CHILDREN	8072383	revenue	1MC22	IND Sector Foster Carer Costs	6200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020	ACTION ON HEARING LOSS	8058837	revenue	1MH50	Home Care PD	696.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020	ACTION ON HEARING LOSS	8058838	revenue	1MH50	Home Care PD	774.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	ACTIVE ARK	8072398	revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	ACTIVE ARK	8072399	revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	ACTIVE ARK	8072400	revenue	1MC02	Ind Sector Placements	27820
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020	ADCS	8071999	revenue	1MB14	Social Care Strategic Mngmt	2633
Place	Commercial Dev & Property	Revenue Expenditure	24/06/2020	ADL BUILDERS NE LTD	8071966	revenue	1DZW4	Bells Close Ind. Est.	529.84
Place	Commercial Dev & Property	Revenue Expenditure	29/06/2020	ADT FIRE & SECURITY	8076161	revenue	1DR03	Grainger Market	309.99
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020	ADT FIRE & SECURITY	8059933	revenue	1DQ9Y	John Marley Centre	649.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2020	ADVANCED CLEANING & MAINTENANCE LTD	8074674	revenue	1MH50	Home Care PD	389.52
Resources	ICT	Capital Expenditure	16/06/2020	ADVANCED POWER TECHNOLOGY	8060309	Capital	2CITC	IT Services	998
Resources	ICT	Revenue Expenditure	26/06/2020	ADVANCED POWER TECHNOLOGY	8071953	revenue	1CX50	Technical Refresh	14651
Resources	ICT	Revenue Expenditure	16/06/2020	ADVANCED POWER TECHNOLOGY	8060311	revenue	1CX50	Technical Refresh	571
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2020	AEBI SCHMIDT UK LTD	8070081	revenue	3KE51	Fleetmaster Stores Account	2447.99
Place	Transport	Revenue Expenditure	17/06/2020	AGD SYSTEMS LTD	8062207	revenue	1KELH	Traffic Sig Newcastle Maintce	6050
Place	Transport	Revenue Expenditure	08/06/2020	AGD SYSTEMS LTD	8060657	revenue	1KELH	Traffic Sig Newcastle Maintce	6000

Operations & Reg Services	Local Services	Revenue Expenditure	16/06/2020	AGROVISTA UK LTD	8064465	revenue	1KEFA	Grounds Maintenance	2190.4
Operations & Reg Services	Parking	Revenue Expenditure	17/06/2020	ALAN CARR DESIGN & PRINT	8063228	revenue	1V208	Car Parks Maintenance Only	386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ALBANY HOUSE (WHITLEY BAY)	8073655	revenue	1MM20	Residential Care MH	3923.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ALBANYOFFICE FURNITURESOLUTIONS	8065757	revenue	1MG01	Care Management OP	313
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ALEXANDRA HOUSE	8061596	revenue	1MG20	Residential Care OP	4152
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	ALEXANDRA HOUSE	8061596	revenue	1MG20	Residential Care OP	-1190.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	ALLAN COURT RESIDENTIAL HOME	8058106	revenue	1MR03	COVID19 Premium Payments	28399
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	ALLAN COURT RESIDENTIAL HOME	8063298	revenue	1MR03	COVID19 Premium Payments	5772.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ALLAN COURT RESIDENTIAL HOME	8073708	revenue	1MG10	Nursing Care OP	15086.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ALLAN COURT RESIDENTIAL HOME	8073708	revenue	1MG20	Residential Care OP	58635.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ALLAN COURT RESIDENTIAL HOME	8073708	revenue	1MH10	Nursing Care PD	5706.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ALLAN COURT RESIDENTIAL HOME	8073708	revenue	1MK10	Nursing Care LD	11916.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ALLAN COURT RESIDENTIAL HOME	8073708	revenue	1MM10	Nursing Care MH	6077.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ALLAN COURT RESIDENTIAL HOME	8073708	revenue	1MM20	Residential Care MH	13030.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	ALLAN COURT RESIDENTIAL HOME	8057137	revenue	1MG10	Nursing Care OP	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	ALLAN COURT RESIDENTIAL HOME	8057136	revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	ALLAN COURT RESIDENTIAL HOME	8057134	revenue	1MM20	Residential Care MH	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	ALLAN COURT RESIDENTIAL HOME	8057135	revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	ALLAN COURT RESIDENTIAL HOME	8057138	revenue	1MM20	Residential Care MH	776.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2020	ALLIANCE DISPOSABLES LTD	8058232	revenue	1KFWC	Welford Day Centre	282.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2020	ALLIANCE DISPOSABLES LTD	8063503	revenue	1KFWC	Welford Day Centre	261.39
Resources	Financial Services	Revenue Expenditure	25/06/2020	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8070480	revenue	1CR01	Revs and Bens Supp&Svs	513.49
Operations & Regulatory Services	Operations	Revenue Expenditure	05/06/2020	ALPHA RECOVERY LTD	8043711	revenue	3KE51	Fleetmaster Stores Account	316.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	03/06/2020	ALTIOR HOLDINGS	8058166	revenue	1FRAT	Housing Advice	16402.55
Operations & Reg Services	Operations	Revenue Expenditure	15/06/2020	AMARI PLASTICS PLC	8058243	revenue	1KENB	Fleet Workshops OH	523.20
Operations & Regulatory Services	Operations	Revenue Expenditure	24/06/2020	AMARI PLASTICS PLC	8055828	revenue	3KE51	Fleetmaster Stores Account	1280
Resources	ICT	Revenue Expenditure	05/06/2020	ANTALIS MCNAUGHTON LTD	8057198	revenue	1CP17	Digital Printing	2431.8
Resources	ICT	Revenue Expenditure	02/06/2020	ANTALIS MCNAUGHTON LTD	8057425	revenue	1CP17	Digital Printing	307.5
Resources	ICT	Revenue Expenditure	02/06/2020	ANTALIS MCNAUGHTON LTD	8057417	revenue	1CP17	Digital Printing	700
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/06/2020	APOK BUILDING SERVICES LTD	8065727	revenue	1KVWC	Minor Works Contracts	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	APOLLOMAX LTD	8063229	revenue	1MG27	General Resource Centres	3876
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	APPLEBY CARE HOME	8061606	revenue	1MG10	Nursing Care OP	988.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	APPLEBY CARE HOME	8061607	revenue	1MG10	Nursing Care OP	3041.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	APPLETON MANOR CARE HOME	8061732	revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	APPLETON MANOR CARE HOME	8061732	revenue	1MG20	Residential Care OP	-949.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	APPLIED CARE AND DEVELOPMENT LTD	8072358	revenue	1MC02	Ind Sector Placements	21035.71
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/06/2020	AQUAID NORTH	8070908	revenue	1EEG1	Community Family Hub - West	516.8
Operations & Reg Services	Parking	Revenue Expenditure	10/06/2020	AQUASEAL RUBBER LTD	8051264	revenue	1V204	Car Parking Infrastructure	993.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020	ARCADEA	8071697	revenue	1MH60	Day Care PD	1158
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020	ARCADEA	8071708	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020	ARCADEA	8071698	revenue	1MK60	Ind Day Care LD	992
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020	ARCADEA	8071699	revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020	ARCADEA	8071700	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020	ARCADEA	8071701	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020	ARCADEA	8071702	revenue	1MK60	Ind Day Care LD	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020	ARCADEA	8071703	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020	ARCADEA	8071704	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020	ARCADEA	8071705	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020	ARCADEA	8071706	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020	ARCADEA	8071709	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2020	ARCADEA	8072771	revenue	1MK60	Ind Day Care LD	595.68
Place	Major Projects	Capital Expenditure	24/06/2020	ARCADIS LLP	8074176	Capital	2FT14	Property Services	2900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	ARNFIELD CARE LTD	8072415	revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2020	ARNOLD CLARK	8042660	revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2020	ARNOLD CLARK	8059698	revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	16/06/2020	ARNOLD CLARK	8048864	revenue	1KESY	Spot Hires	307.02
Place	Major Projects	Capital Expenditure	19/06/2020	ARTEMIDE GB LTD	8071970	Capital	2CAPI	Capital Investment	1722.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	ARTEMIS DOMICILIARY CARE	8070398	revenue	1MR03	COVID19 Premium Payments	1180.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	ARTEMIS DOMICILIARY CARE	8058312	revenue	1MR03	COVID19 Premium Payments	1244.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	ARTEMIS DOMICILIARY CARE	8066636	revenue	1MG50	Home Care-Spot Purchased OP	22983.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	ARTEMIS DOMICILIARY CARE	8066636	revenue	1MH50	Home Care PD	225.5
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020	ASCENT ACADEMIES TRUST	8058216	revenue	1E20A	SB Independent Schools	2562.02
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020	ASCENT ACADEMIES TRUST	8058213	revenue	1E20A	SB Independent Schools	1947.13
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020	ASHBROOKE SCHOOL	8058365	revenue	1E20A	SB Independent Schools	11541.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ASHFIELD COURT	8073656	revenue	1MG20	Residential Care OP	4780.08

ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	ASHFIELD COURT	8073656	revenue	1MG20	Residential Care OP	-1432.48
Children, Education and Skills	Education	Revenue Expenditure	29/06/2020	ASHMOLE MINICOACHES	8077231	revenue	1E212	Transport Special	1355
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020	ASHMOLE MINICOACHES	8066526	revenue	1E212	Transport Special	1355
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020	ASHMOLE MINICOACHES	8073752	revenue	1E212	Transport Special	1355
Children, Education and Skills	Education	Revenue Expenditure	16/06/2020	ASHMOLE MINICOACHES	8063215	revenue	1E212	Transport Special	1355
Place	Transport	Revenue Expenditure	26/06/2020	ASHTHEAD PLANT HIRE CO LTD	8071820	revenue	1KEMC	Highways	625.88
Place	Transport	Revenue Expenditure	19/06/2020	ASHTHEAD PLANT HIRE CO LTD	8071817	revenue	1KEMC	Highways	854.24
Place	Transport	Revenue Expenditure	19/06/2020	ASHTHEAD PLANT HIRE CO LTD	8071818	revenue	1KEMC	Highways	655.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	ASHTON COURT CARE HOME	8058144	revenue	1MR03	COVID19 Premium Payments	20216.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	ASHTON COURT CARE HOME	8063283	revenue	1MR03	COVID19 Premium Payments	4615.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ASHTON COURT CARE HOME	8073694	revenue	1MG10	Nursing Care OP	47966.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ASHTON COURT CARE HOME	8073694	revenue	1MG20	Residential Care OP	61270.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ASHTON COURT CARE HOME	8073694	revenue	1MH20	Residential Care PD	3373.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ASPECTS HOUSE	8061707	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ASPEN COURT	8073692	revenue	1MG10	Nursing Care OP	3155.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	ASPEN COURT	8073692	revenue	1MG10	Nursing Care OP	-699.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	ASPIRE HEALTHCARE LTD	8063279	revenue	1MR03	COVID19 Premium Payments	478.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	ASPIRE HEALTHCARE LTD	8078495	revenue	1MK20	Residential Care LD	3950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	ASPIRE HEALTHCARE LTD	8078496	revenue	1MK20	Residential Care LD	3950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	ASPIRE HEALTHCARE LTD	8078497	revenue	1MK20	Residential Care LD	3950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	ASPIRE HEALTHCARE LTD	8078498	revenue	1MK20	Residential Care LD	3950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	ASPIRE HEALTHCARE LTD	8078499	revenue	1MK20	Residential Care LD	3950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	ASPIRE HEALTHCARE LTD	8078500	revenue	1MK20	Residential Care LD	3950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ASPIRE HEALTHCARE LTD	8062337	revenue	1MK20	Residential Care LD	3950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ASPIRE HEALTHCARE LTD	8062339	revenue	1MK20	Residential Care LD	4300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ASPIRE HEALTHCARE LTD	8062340	revenue	1MK20	Residential Care LD	2750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ASPIRE HEALTHCARE LTD	8062326	revenue	1MK50	Supported Living LD	950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ASPIRE HEALTHCARE LTD	8062327	revenue	1MK50	Supported Living LD	950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ASPIRE HEALTHCARE LTD	8062328	revenue	1MK50	Supported Living LD	1362.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ASPIRE HEALTHCARE LTD	8062329	revenue	1MK50	Supported Living LD	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ASPIRE HEALTHCARE LTD	8062330	revenue	1MK50	Supported Living LD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ASPIRE HEALTHCARE LTD	8062331	revenue	1MK50	Supported Living LD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ASPIRE HEALTHCARE LTD	8062332	revenue	1MK50	Supported Living LD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ASPIRE HEALTHCARE LTD	8062333	revenue	1MK50	Supported Living LD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ASPIRE HEALTHCARE LTD	8062334	revenue	1MK50	Supported Living LD	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ASPIRE HEALTHCARE LTD	8062335	revenue	1MK50	Supported Living LD	950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ASPIRE HEALTHCARE LTD	8062336	revenue	1MK50	Supported Living LD	950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ASPIRE HEALTHCARE LTD	8062338	revenue	1MK50	Supported Living LD	1200
Place	Transport	Capital Expenditure	15/06/2020	ATKINS LTD	8060372	Capital	2N401	Capital General	13717.06
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	AURA (NCLE) PROJECT COMPANY LTD	8059440	revenue	1E31G	BSF Phase 1	3854.14
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020	AURA (NCLE) PROJECT COMPANY LTD	8059458	revenue	1E31G	BSF Phase 1	1160818.96
Children, Education and Skills	Education	Revenue Expenditure	30/06/2020	AURA (NCLE) PROJECT COMPANY LTD	8064747	revenue	1E31G	BSF Phase 1	789.7
Children, Education and Skills	Education	Revenue Expenditure	10/06/2020	AURA (NEWCASTLE) PROJECT COMPANY	8051628	revenue	1E31H	BSF Phase 2	612
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020	AURA (NEWCASTLE) PROJECT COMPANY	8059459	revenue	1E31H	BSF Phase 2	857448.85
Children Education & Skills	Education	Capital Expenditure	12/06/2020	AURA NEWCASTLE LTD	8064055	Capital	2CAPI	Capital Investment	202733.07
Children Education & Skills	Education	Capital Expenditure	25/06/2020	AURA NEWCASTLE LTD	8074824	Capital	2CAPI	Capital Investment	211622
Children Education & Skills	Education	Capital Expenditure	24/06/2020	AURA NEWCASTLE LTD	8071217	Capital	2CAPI	Capital Investment	235263
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020	AURA NEWCASTLE LTD	8071973	revenue	1E867	Academy Conversion Costs	6775
Children, Education and Skills	Education	Revenue Expenditure	22/06/2020	AURA NEWCASTLE LTD	8072420	revenue	1E867	Academy Conversion Costs	7250
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	AURA NEWCASTLE LTD	8062239	revenue	1V607	Lab Space Building	18112.06
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	AURA NEWCASTLE LTD	8062240	revenue	1V607	Lab Space Building	18896.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	AUTISM DIMENSIONS	8066631	revenue	1MK55	Home Care Family/Carer LD	3035.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	AUTISM DIMENSIONS	8066631	revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020	AUTISM INITIATIVES	8051616	revenue	1MR03	COVID19 Premium Payments	363.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	AUTISM INITIATIVES	8063643	revenue	1MR03	COVID19 Premium Payments	363.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	AUTISM INITIATIVES	8061740	revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	AUTISM INITIATIVES	8066584	revenue	1MK50	Supported Living LD	19147.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	AUTISM INITIATIVES	8061740	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	AUTISM NORTH - EASTCLIFFE	8063929	revenue	1MR03	COVID19 Premium Payments	300.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	AUTISM NORTH - EASTCLIFFE	8061637	revenue	1MK20	Residential Care LD	10004.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/06/2020	AVC WISE LTD	8058321	revenue	1RB48	Other Corporate Items	2920.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	AVENUE COMMUNITY NH LTD	8073674	revenue	1MM10	Nursing Care MH	2621.24
HRA Expenditure	General Management	Revenue Expenditure	05/06/2020	AWT LEGAL SERVICES LTD	8059918	revenue	1HRA1	HRA-General	537.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	AZURE	8066660	revenue	1MK50	Supported Living LD	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	AZURE	8066660	revenue	1MK51	Home Care LD	3508.98

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	AZURE	8066660	revenue	1MK55	Home Care Family/Carer LD	7211.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	AZURE	8066660	revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	AZURE	8066562	revenue	1MK50	Supported Living LD	46893.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	AZURE	8066562	revenue	1MK54	Dom Care Own Tenancy LD	9289.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	AZURE	8066583	revenue	1MK50	Supported Living LD	29164.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	AZURE	8066562	revenue	1MK50	Supported Living LD	-1784
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	AZURE	8066562	revenue	1MK54	Dom Care Own Tenancy LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	AZURE	8066583	revenue	1MK50	Supported Living LD	-1309.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020	B&G PROPERTIES	8025172	revenue	1MF01	16+ Team (YP)	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BAILIFFGATE	8061608	revenue	1MK20	Residential Care LD	3090
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	BAILIFFGATE	8061608	revenue	1MK20	Residential Care LD	-406.00
Place	Transport	Capital Expenditure	11/06/2020	BALFOUR BEATTY LIVING PLACES	8059936	Capital	2CAPI	Capital Investment	1175
Place	Transport	Capital Expenditure	11/06/2020	BALFOUR BEATTY LIVING PLACES	8059934	Capital	2CAPI	Capital Investment	1050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2020	BALLENTINE PROPERTIES LTD	8058742	revenue	1MN20	Asy Seekers Families	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2020	BALLENTINE PROPERTIES LTD	8058718	revenue	1MN20	Asy Seekers Families	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2020	BALMORAL COURT	8059778	revenue	1MR03	COVID19 Premium Payments	47652.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	BALMORAL COURT	8078432	revenue	1MG10	Nursing Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	BALMORAL COURT	8078433	revenue	1MG10	Nursing Care OP	5040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	BALMORAL COURT	8078431	revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BALMORAL COURT	8073643	revenue	1MG10	Nursing Care OP	113840.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BALMORAL COURT	8073643	revenue	1MG20	Residential Care OP	5615.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BALMORAL COURT	8073643	revenue	1MH10	Nursing Care PD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BALMORAL COURT	8073643	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BALMORAL COURT	8073643	revenue	1MK10	Nursing Care LD	8615.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BALMORAL COURT	8073643	revenue	1MK20	Residential Care LD	14157.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BALMORAL COURT	8073643	revenue	1MM10	Nursing Care MH	2033.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BALMORAL COURT	8073643	revenue	1MM20	Residential Care MH	5079.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020	BALMORAL JOINERY	8075199	revenue	1KVWC	Minor Works Contracts	3582.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/06/2020	BALMORAL JOINERY	8072310	revenue	1KVWC	Minor Works Contracts	2825
Place	Commercial Dev & Property	Revenue Expenditure	15/06/2020	BALMORAL JOINERY	8065690	revenue	1DR03	Grainger Market	1160.00
Place	Commercial Dev & Property	Revenue Expenditure	15/06/2020	BALMORAL JOINERY	8065691	revenue	1DY54	Blackfriars	640.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/06/2020	BALTIC FLOUR MILLS VISUAL ARTS TRUST	8059135	revenue	1DF71	High Bridge Studios & Gallery	25000
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2020	BANNER GROUP LTD	8061291	revenue	1KENB	Fleet Workshops OH	304.11
Place	Development Management	Revenue Expenditure	16/06/2020	BANNER GROUP LTD	8061256	revenue	1VO30	Development Management	302.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	BARNARDOS	8072372	revenue	1MC22	IND Sector Foster Carer Costs	2920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	BARNARDOS	8072371	revenue	1MC22	IND Sector Foster Carer Costs	6200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2020	BARNARDO'S NORTH EAST	8074672	revenue	1MD62	Support to LAC	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2020	BARNARDO'S NORTH EAST	8074673	revenue	1MD62	Support to LAC	2750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2020	BARNARDO'S NORTH EAST	8060237	revenue	1MD66	CWD Care Packages	378
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	BARNARDO'S NORTH EAST	8060314	revenue	1MF10	Adoption Payments	51714
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/06/2020	BARNARDO'S NORTH EAST	8074828	revenue	1MR89	TF Early Help Assessment	5738
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020	BAUER ADVERTISING LTD	8071723	revenue	1MC21	Fostering Unit	331.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020	BAUER ADVERTISING LTD	8071725	revenue	1MC21	Fostering Unit	5400.00
Place	Transport	Revenue Expenditure	24/06/2020	BBS GRANITE CONCEPTS LTD	8065758	revenue	1KEMC	Highways	5879.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2020	BE CARING LTD	8058314	revenue	1MR03	COVID19 Premium Payments	4126.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020	BE CARING LTD	8058836	revenue	1MG52	Home From Hospital Service	11223.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020	BE CARING LTD	8059086	revenue	1MR03	COVID19 Premium Payments	6946.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	BE CARING LTD	8070384	revenue	1MR03	COVID19 Premium Payments	4252.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	BE CARING LTD	8058192	revenue	1MR03	COVID19 Premium Payments	6497.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	BE CARING LTD	8058386	revenue	1MR03	COVID19 Premium Payments	9920.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020	BE CARING LTD	8060254	revenue	1MG52	Home From Hospital Service	14845.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020	BE CARING LTD	8060253	revenue	1MG52	Home From Hospital Service	13008.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BE CARING LTD	8066592	revenue	1MG50	Home Care-Spot Purchased OP	38167.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BE CARING LTD	8066592	revenue	1MH50	Home Care PD	4008.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BE CARING LTD	8066592	revenue	1MK51	Home Care LD	25969.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BE CARING LTD	8066592	revenue	1MM50	Home Care MH	456.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BE CARING LTD	8066620	revenue	1MG50	Home Care-Spot Purchased OP	19290.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BE CARING LTD	8066620	revenue	1MH50	Home Care PD	39062.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BE CARING LTD	8066620	revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BE CARING LTD	8066620	revenue	1MM50	Home Care MH	129.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BE CARING LTD	8066620	revenue	1MG52	Home From Hospital Service	14615.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BE CARING LTD	8066575	revenue	1MG50	Home Care-Spot Purchased OP	18261.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BE CARING LTD	8066575	revenue	1MG55	Extra Care Housing	53931.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BE CARING LTD	8066575	revenue	1MH50	Home Care PD	5015.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BE CARING LTD	8066575	revenue	1MM50	Home Care MH	2507.84

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BE CARING LTD	8066619	revenue	1MG50	Home Care-Spot Purchased OP	1108.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BE CARING LTD	8066618	revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BE CARING LTD	8066618	revenue	1MK10	Nursing Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BE CARING LTD	8066618	revenue	1MK50	Supported Living LD	2845.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BE CARING LTD	8066618	revenue	1MK51	Home Care LD	20499.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BE CARING LTD	8066618	revenue	1MK55	Home Care Family/Carer LD	9799.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BE CARING LTD	8066618	revenue	1MM50	Home Care MH	200.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BE CARING LTD	8066550	revenue	1MK50	Supported Living LD	69807.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BE CARING LTD	8066550	revenue	1MK54	Dom Care Own Tenancy LD	57181.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BE CARING LTD	8066550	revenue	1MM50	Home Care MH	5198.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BE CARING LTD	8066574	revenue	1MK50	Supported Living LD	56755.96
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	BE CARING LTD	8066575	revenue	1MG50	Home Care-Spot Purchased OP	-513.04
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	BE CARING LTD	8066550	revenue	1MK50	Supported Living LD	-866.53
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	BE CARING LTD	8066550	revenue	1MK54	Dom Care Own Tenancy LD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	BE CARING LTD	8066574	revenue	1MK50	Supported Living LD	-626.4
Children, Education and Skills	Education Schools	Revenue Expenditure	04/06/2020	BECOMING VISIBLE	8058780	revenue	1E228	SEN Teaching Support (NonSALT)	4707.5
Children, Education and Skills	Education Schools	Revenue Expenditure	05/06/2020	BECOMING VISIBLE	8058247	revenue	1E228	SEN Teaching Support (NonSALT)	2765
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	BEDEBURN IMPREST	8070424	revenue	1MC41	Bedeburn Short Break Unit	461.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020	BEDEBURN IMPREST	8058124	revenue	1MC41	Bedeburn Short Break Unit	369.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	BEDEBURN IMPREST	8063183	revenue	1MC41	Bedeburn Short Break Unit	157.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2020	BEDEBURN IMPREST	8074095	revenue	1MC41	Bedeburn Short Break Unit	518.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BEDEWELL GRANGE	8061705	revenue	1MG20	Residential Care OP	2281.44
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	BEDEWELL GRANGE	8061705	revenue	1MG20	Residential Care OP	-920.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020	BELL DECORATING GROUP	8064518	revenue	1KR52	Internal and External Painting	1132.49
Operations & Regulatory Services	Operations	Revenue Expenditure	22/06/2020	BELL TRUCK SALES LTD	8059656	revenue	3KE51	Fleetmaster Stores Account	250.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	BELLE VUE HOUSE	8058115	revenue	1MR03	COVID19 Premium Payments	23585
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	BELLE VUE HOUSE	8078436	revenue	1MG10	Nursing Care OP	6517
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BELLE VUE HOUSE	8073648	revenue	1MG10	Nursing Care OP	57224.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BELLE VUE HOUSE	8073648	revenue	1MG20	Residential Care OP	27575.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BELLE VUE HOUSE	8073648	revenue	1MK10	Nursing Care LD	3543.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/06/2020	BENTLEY SYSTEMS UK LTD	8064017	revenue	1KVEE	Electrical Stand Alone Works	1492.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/06/2020	BENTLEY SYSTEMS UK LTD	8064017	revenue	1KVEM	Mechanical Stand Alone Works	1492
Operations & Reg Services	Operations	Revenue Expenditure	03/06/2020	BERENDSEN	8057826	revenue	1KENB	Fleet Workshops OH	997.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2020	BFS GROUP LTD T/A BIDFOOD	8063533	revenue	1KF07	Banqueting Suite	944.65
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2020	BIFFA WASTE SERVICES LTD	8049582	revenue	1KE23	Sandhills	1862.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BILLINGHAM GRANGE	8061697	revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BILLINGHAM GRANGE	8061697	revenue	1MM10	Nursing Care MH	14712
Public Health Service	Public Health	Revenue Expenditure	30/06/2020	BIONICAL SOLUTIONS LTD	8071856	revenue	1ML11	PH - Smoking & Tobacco	550.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/06/2020	BLAKEMORE FOODSERVICE	8074818	revenue	1E463	Castle Nursery Ryehill	395.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020	BLOOM PROCUREMENT SERVICES	8075711	revenue	1MM20	Residential Care MH	3675
ASC & Integrated Services	Workforce Development	Revenue Expenditure	12/06/2020	BLOOM PROCUREMENT SERVICES	8064442	revenue	1MB20	ASC Training	3540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020	BLOOM PROCUREMENT SERVICES	8071977	revenue	1MB14	Social Care Strategic Mngment	7962.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	BLOOM PROCUREMENT SERVICES	8062248	revenue	1MC02	Ind Sector Placements	31013.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/06/2020	BLOOM PROCUREMENT SERVICES	8062248	revenue	1EEK1	Community Family Hub - Central	2000
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020	BLOOM PROCUREMENT SERVICES	8071977	revenue	1E320	SEND APR Team	4914
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/06/2020	BLOOM PROCUREMENT SERVICES	8075711	revenue	1DF42	Culture Vision	2659.57
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/06/2020	BLOOM PROCUREMENT SERVICES	8071977	revenue	1DF16	Arts/Dance Connect	1861.7
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/06/2020	BLOOM PROCUREMENT SERVICES	8062248	revenue	1DF16	Arts/Dance Connect	5585.1
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/06/2020	BLOOM PROCUREMENT SERVICES	8062248	Capital	2HE01	Capital Citywide	6300.00
HRA Expenditure	General Management	Revenue Expenditure	26/06/2020	BLOOM PROCUREMENT SERVICES	8075711	revenue	1HRA3	Misc Feasibility Study/Survey	6099.87
HRA Expenditure	General Management	Revenue Expenditure	09/06/2020	BLOOM PROCUREMENT SERVICES	8062248	revenue	1HRA3	Misc Feasibility Study/Survey	9503.25
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/06/2020	BLOOM PROCUREMENT SERVICES	8075711	revenue	1HBTC	Planned Tech Maintenance	4952.63
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/06/2020	BLOOM PROCUREMENT SERVICES	8064442	revenue	1KVWC	Minor Works Contracts	5244.74
Place	Comm Dev & Property Portfolio	Capital Expenditure	09/06/2020	BLOOM PROCUREMENT SERVICES	8062248	Capital	2FT14	Property Services	10122
Place	Major Projects	Revenue Expenditure	09/06/2020	BLOOM PROCUREMENT SERVICES	8062248	revenue	1EJ10	Digital Newcastle	53065.26
Place	Transport	Revenue Expenditure	19/06/2020	BLOOM PROCUREMENT SERVICES	8071977	revenue	1KEMC	Highways	5057.9
Public Health Service	Public Health	Revenue Expenditure	29/06/2020	BLUE STONE CONSORTIUM	8060881	revenue	1ML04	PH - Health Improvement	6567
Public Health Service	Public Health	Revenue Expenditure	10/06/2020	BLUE STONE CONSORTIUM	8052342	revenue	1ML04	PH - Health Improvement	14500
Public Health Service	Public Health	Revenue Expenditure	26/06/2020	BLUE STONE CONSORTIUM	8075387	revenue	1ML04	PH - Health Improvement	13350
Public Health Service	Public Health	Revenue Expenditure	26/06/2020	BLUE STONE CONSORTIUM	8075388	revenue	1ML04	PH - Health Improvement	1300
Public Health Service	Public Health	Revenue Expenditure	18/06/2020	BLUE STONE CONSORTIUM	8065583	revenue	1ML04	PH - Health Improvement	21848
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	BLUEBIRD CARE (NEWCASTLE)	8066640	revenue	1MG50	Home Care-Spot Purchased OP	563.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	BLYTH STAR ENTERPRISES LIMITED	8078471	revenue	1MM50	Home Care MH	729.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020	BLYTH STAR ENTERPRISES LIMITED	8071718	revenue	1MM50	Home Care MH	724.27
Place	Commercial Dev & Property	Revenue Expenditure	02/06/2020	BOE SOLUTIONS LTD	8009383	revenue	1FRAW	Premises Contracts	395.00

Operations & Reg Services	Community Hubs	Revenue Expenditure	08/06/2020	BOLINDA DIGITAL LTD	8060251	revenue	1EJ13	Stock Services	294.85
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/06/2020	BOLINDA DIGITAL LTD	8060256	revenue	1EJ13	Stock Services	508.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2020	BOLINDA DIGITAL LTD	8060239	revenue	1EJ13	Stock Services	997.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2020	BOLINDA DIGITAL LTD	8060240	revenue	1EJ13	Stock Services	500.07
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2020	BOLINDA DIGITAL LTD	8060241	revenue	1EJ13	Stock Services	454.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2020	BOLINDA DIGITAL LTD	8060242	revenue	1EJ13	Stock Services	383.09
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2020	BOLINDA DIGITAL LTD	8060243	revenue	1EJ13	Stock Services	412.56
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2020	BOLINDA DIGITAL LTD	8060250	revenue	1EJ13	Stock Services	745
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2020	BOLINDA DIGITAL LTD	8060350	revenue	1EJ13	Stock Services	1017.68
Place	Development Management	Revenue Expenditure	24/06/2020	BORDER SIGNS AND GRAPHICS	8060765	revenue	1V079	Heritage Projects	810.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	BOWLAND LODGE	8058107	revenue	1MR03	COVID19 Premium Payments	17328
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BOWLAND LODGE	8073657	revenue	1MG20	Residential Care OP	34708.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BOWLAND LODGE	8073657	revenue	1MH20	Residential Care PD	7383.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BOWLAND LODGE	8073657	revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BOWLAND LODGE	8073657	revenue	1MM20	Residential Care MH	17363.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BRACKEN RIDGE MANOR	8061669	revenue	1MM10	Nursing Care MH	434.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	BRAMPTON COURT	8058159	revenue	1MR03	COVID19 Premium Payments	44764
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	BRAMPTON COURT	8063277	revenue	1MR03	COVID19 Premium Payments	7534.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BRAMPTON COURT	8061593	revenue	1MG10	Nursing Care OP	27245.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BRAMPTON COURT	8061593	revenue	1MH10	Nursing Care PD	1655.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BRAMPTON COURT	8061593	revenue	1MH20	Residential Care PD	348.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BRAMPTON COURT	8061593	revenue	1MK10	Nursing Care LD	927.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BRAMPTON COURT	8061593	revenue	1MM10	Nursing Care MH	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BRAMPTON COURT	8061594	revenue	1MG10	Nursing Care OP	101138.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BRAMPTON COURT	8061594	revenue	1MG20	Residential Care OP	58225.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BRAMPTON COURT	8061594	revenue	1MH10	Nursing Care PD	9423.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BRAMPTON COURT	8061594	revenue	1MH20	Residential Care PD	5118.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BRAMPTON COURT	8061594	revenue	1MK10	Nursing Care LD	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BRAMPTON COURT	8061594	revenue	1MM10	Nursing Care MH	4167.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BRAMPTON COURT	8061762	revenue	1MG10	Nursing Care OP	1365.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BRAMPTON COURT	8061762	revenue	1MM10	Nursing Care MH	1666.89
ASC & Integrated Services	Adult Social Care	Long Term Assets	09/06/2020	BRAMPTON COURT	8061593	revenue	1MG30	Deferred Payments-OP	367.40
ASC & Integrated Services	Adult Social Care	Long Term Assets	09/06/2020	BRAMPTON COURT	8061594	revenue	1MG30	Deferred Payments-OP	2696.56
Operations & Reg Services	Local Services	Revenue Expenditure	29/06/2020	BREAD & BUTTER CREATIVE LTD	8071184	revenue	1KEYX	Community Engagement	635
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	BRIARDENE MH	8058111	revenue	1MR03	COVID19 Premium Payments	28880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BRIARDENE MH	8073671	revenue	1MG10	Nursing Care OP	92544.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BRIARDENE MH	8073671	revenue	1MG20	Residential Care OP	33254.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BRIARDENE MH	8073671	revenue	1MG30	Deferred Payments-OP	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BRIARDENE MH	8073715	revenue	1MG10	Nursing Care OP	3678.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BRIARWOOD (MENTAL HEALTH CONCERN)	8061715	revenue	1MG10	Nursing Care OP	41076.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BRIARWOOD CARE HOME	8061701	revenue	1MG20	Residential Care OP	2723.65
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	BRIARWOOD CARE HOME	8061701	revenue	1MG20	Residential Care OP	-1158.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BRIDGE VIEW	8061720	revenue	1MG10	Nursing Care OP	931.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BRIDGE VIEW	8061721	revenue	1MG10	Nursing Care OP	3434.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	BRIDGE VIEW	8061721	revenue	1MG10	Nursing Care OP	-607.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	BRILAN CARE HOME	8058220	revenue	1MR03	COVID19 Premium Payments	1925.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BRILAN CARE HOME	8073685	revenue	1MM20	Residential Care MH	14820.05
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	03/06/2020	BRITISH ASSOC FOR SUPPORTED EMPLOYMENT	8058389	revenue	1MW05	Workfirst	300
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/06/2020	BRITISH GAS TRADING LTD	8050826	revenue	1DF71	High Bridge Studios & Gallery	93.46
HRA Expenditure	Special Services	Revenue Expenditure	08/06/2020	BRITISH GAS TRADING LTD	8060649	revenue	1HGB5	G.H - Sheltered Housing - GEN	2092.89
HRA Expenditure	Special Services	Revenue Expenditure	08/06/2020	BRITISH GAS TRADING LTD	8060836	revenue	1HP01	Comm. Centres - Citywide	411.97
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020	BRITISH GAS TRADING LTD	8050826	revenue	1DY49	Wards Building	223.42
Resources	ICT	Revenue Expenditure	03/06/2020	BRITISH TELECOMMUNICATIONS PLC	8058258	revenue	1CC24	Telecoms	7616.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2020	BROAD COURT PROPERTY MANAGEMENT LTD	8070529	revenue	1MF02	16+ Team	1299.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BROCKWELL COURT	8061691	revenue	1MG20	Residential Care OP	2369.64
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	BROCKWELL COURT	8061691	revenue	1MG20	Residential Care OP	-662.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	BROOKE HOUSE CARE HOME	8058116	revenue	1MR03	COVID19 Premium Payments	24067.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	BROOKE HOUSE CARE HOME	8078487	revenue	1MG10	Nursing Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	BROOKE HOUSE CARE HOME	8078488	revenue	1MG10	Nursing Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	BROOKE HOUSE CARE HOME	8078489	revenue	1MG10	Nursing Care OP	381.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	BROOKE HOUSE CARE HOME	8078490	revenue	1MG20	Residential Care OP	2671.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	BROOKE HOUSE CARE HOME	8078491	revenue	1MG20	Residential Care OP	2671.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	BROOKE HOUSE CARE HOME	8078492	revenue	1MG20	Residential Care OP	5342.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	BROOKE HOUSE CARE HOME	8078493	revenue	1MG20	Residential Care OP	5342.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BROOKE HOUSE CARE HOME	8073684	revenue	1MG10	Nursing Care OP	58237.19

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BROOKE HOUSE CARE HOME	8073684	revenue	1MG20	Residential Care OP	26470.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BROOKE HOUSE CARE HOME	8073684	revenue	1MH10	Nursing Care PD	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BROOKE HOUSE CARE HOME	8073684	revenue	1MK10	Nursing Care LD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	BROOKE HOUSE CARE HOME	8057098	revenue	1MG20	Residential Care OP	1320
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	29/06/2020	BROWN & ILLINGWORTH LTD	8058778	revenue	1VH21	Supporting Independant Sch	404
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	01/06/2020	BROWN & ILLINGWORTH LTD	8056026	revenue	1VH21	Supporting Independant Sch	619.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020	BROWN & ILLINGWORTH LTD	8058387	revenue	1MC09	Phillipson Street	560.45
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2020	BROWN & ILLINGWORTH LTD	8037598	revenue	1FRAE	Shieldfield	844.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	BRUNSWICK HOUSE	8058117	revenue	1MR03	COVID19 Premium Payments	19735
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BRUNSWICK HOUSE	8073679	revenue	1MG10	Nursing Care OP	44077.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BRUNSWICK HOUSE	8073679	revenue	1MG20	Residential Care OP	6183.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	BRUNSWICK HOUSE	8073679	revenue	1MG30	Deferred Payments-OP	-95.38
Operations & Reg Services	Local Services	Revenue Expenditure	29/06/2020	BRUSH TECHNOLOGY LTD	8071809	revenue	1KE69	City Centre Cleansing	1503.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/06/2020	BUILDING FUTURES EAST	8071898	revenue	1EEE1	Community Family Hub - East	304
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020	BUNZL GREENHAM	8063604	revenue	1EA04	Heaton ASB	396.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2020	BUNZL GREENHAM	8058840	revenue	1KH08	Sth Gosforth First	522.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2020	BUNZL GREENHAM	8048187	revenue	1KH94	Kenton Comprehensive	335.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2020	BUNZL GREENHAM	8063607	revenue	1KH53	Gosforth East Middle	535.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2020	BUNZL GREENHAM	8063606	revenue	1KKK1	Cleaning Direct O/H	472.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2020	BUNZL GREENHAM	8063599	revenue	1KG08	Simonside Primary School	254.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2020	BUNZL GREENHAM	8063601	revenue	1KG27	English Martyrs Primary Sch	301.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2020	BUNZL GREENHAM	8063605	revenue	1KG35	St Bedes Primary	433.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2020	BUNZL GREENHAM	8063600	revenue	1KGT1	Parkhead Winlaton	290.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2020	BUNZL GREENHAM	8063602	revenue	1KH21	West Jesmond Primary	314.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2020	BUNZL GREENHAM	8063603	revenue	1KH95	St Marys RC School	327.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/06/2020	BUNZL GREENHAM	8058842	revenue	1KH74	Kenton Centre	583.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2020	BUNZL GREENHAM	8070989	revenue	1KGF6	Condercum Road	459.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2020	BUNZL GREENHAM	8070993	revenue	1KH35	St Albans Primary	287.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2020	BUNZL GREENHAM	8070987	revenue	1KKK8	Civic Centre Cleaners	1469.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2020	BUNZL GREENHAM	8048185	revenue	1KG06	Milecastle Primary School	327.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2020	BUNZL GREENHAM	8048192	revenue	1KG13	Westerhope Primary School	621.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2020	BUNZL GREENHAM	8048188	revenue	1KG40	St Michaels Primary	349.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2020	BUNZL GREENHAM	8048193	revenue	1KG94	Walbottle Campus	800.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2020	BUNZL GREENHAM	8058839	revenue	1KGX2	Palentine Products	505.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/06/2020	BUNZL GREENHAM	8048191	revenue	1KG93	St Cuthberts RC High Academy	473.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2020	BUNZL GREENHAM	8047890	revenue	1KH91	Benfield Comprehensive	659.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2020	BUNZL GREENHAM	8047884	revenue	1KH45	Walkergate Primary	463.86
Place	Transport	Revenue Expenditure	30/06/2020	BURN HAULAGE (CONTRACTS) LTD	8061358	revenue	1KEMC	Highways	728.4
Operations & Regulatory Services	Operations	Revenue Expenditure	26/06/2020	BUS AND TRUCK PARTS NORTH EAST LTD	8075370	revenue	3KE51	Fleetmaster Stores Account	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	BYKER HALL N H (FELLINGATE CC LTD)	8058113	revenue	1MR03	COVID19 Premium Payments	44283
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BYKER HALL N H (FELLINGATE CC LTD)	8061668	revenue	1MG10	Nursing Care OP	72447.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BYKER HALL N H (FELLINGATE CC LTD)	8061668	revenue	1MG20	Residential Care OP	113678.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BYKER HALL N H (FELLINGATE CC LTD)	8061667	revenue	1MG10	Nursing Care OP	11943.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	BYKER HALL N H (FELLINGATE CC LTD)	8061667	revenue	1MG20	Residential Care OP	-11126.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	BYKER LODGE	8074303	revenue	1MG26	Byker Lodge Resource Centre OP	282.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CALDERDALE CARE HOME	8066656	revenue	1MG50	Home Care-Spot Purchased OP	19397.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CALDERDALE CARE HOME	8066656	revenue	1MH50	Home Care PD	270.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CALDERDALE CARE HOME	8066656	revenue	1MK50	Supported Living LD	291.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	CAMBIAN CHILDCARE LTD	8072404	revenue	1MC02	Ind Sector Placements	18600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	CAMBIAN CHILDCARE LTD	8072406	revenue	1MC02	Ind Sector Placements	15800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	CAMBIAN CHILDCARE LTD	8072405	revenue	1MC02	Ind Sector Placements	18000
Children, Education and Skills	Education	Revenue Expenditure	29/06/2020	CAMPBELLS MINI BUS HIRE	8077230	revenue	1E212	Transport Special	600
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	CAMPBELLS MINI BUS HIRE	8059465	revenue	1E212	Transport Special	600
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020	CAMPBELLS MINI BUS HIRE	8071057	revenue	1E212	Transport Special	600
Children, Education and Skills	Education	Revenue Expenditure	16/06/2020	CAMPBELLS MINI BUS HIRE	8066524	revenue	1E212	Transport Special	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CAMPBILL VILLAGE COMMUNITY LIMITED	8066561	revenue	1MK50	Supported Living LD	4566.72
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	8074893	revenue	1V607	Lab Space Building	6000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/06/2020	CANON UK LTD	8064711	revenue	1MB14	Social Care Strategic Mngment	1257.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/06/2020	CANON UK LTD	8064712	revenue	1MB14	Social Care Strategic Mngment	1257.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	CANON UK LTD	8063221	revenue	1MB14	Social Care Strategic Mngment	1257.07
Resources	Financial Services	Revenue Expenditure	02/06/2020	CANON UK LTD	8057146	revenue	1CP60	Resources Comm & Procurement	62627.55
Resources	Financial Services	Revenue Expenditure	22/06/2020	CANON UK LTD	8072428	revenue	1CP60	Resources Comm & Procurement	532.26
Children, Education and Skills	Education	Revenue Expenditure	25/06/2020	CAPITA BUSINESS SERVICES LTD	8064445	revenue	1E836	Connexions	600
Resources	Financial Services	Revenue Expenditure	11/06/2020	CAPITA BUSINESS SERVICES LTD	8055270	revenue	1CR01	Revs and Bens Supp&Svs	13448.3
Resources	Financial Services	Revenue Expenditure	08/06/2020	CAPITA BUSINESS SERVICES LTD	8049649	revenue	1CS14	Revs & Bens Small Grants	980.64

Resources	Financial Services	Revenue Expenditure	18/06/2020	CARD PROCESSING ADVISORY SERVICE	8070973	revenue	1FF51	Finance	575.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	CARE SOLUTIONS LTD	8063192	revenue	1MR03	COVID19 Premium Payments	9629.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CARE SOLUTIONS LTD	8066547	revenue	1MK50	Supported Living LD	196617.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CARE SOLUTIONS LTD	8066571	revenue	1MK50	Supported Living LD	18557.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	CARE SOLUTIONS LTD	8066547	revenue	1MK50	Supported Living LD	-9482.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	CARE SOLUTIONS LTD	8066571	revenue	1MK50	Supported Living LD	-439.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	CARE UK COMMUNITY PARTNERSHIP LTS	8073673	revenue	1MG20	Residential Care OP	2628.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	CARE UK COMMUNITY PARTNERSHIP LTS	8073673	revenue	1MG20	Residential Care OP	-1411.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	CARE VISIONS	8073688	revenue	1MM20	Residential Care MH	27980.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	CARE VISIONS	8073688	revenue	1MM20	Residential Care MH	-216.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020	CARELINE HOMECARE LTD	8059088	revenue	1MR03	COVID19 Premium Payments	4106.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	CARELINE HOMECARE LTD	8063860	revenue	1MR03	COVID19 Premium Payments	588.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	CARELINE HOMECARE LTD	8058195	revenue	1MR03	COVID19 Premium Payments	4198.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	CARELINE HOMECARE LTD	8078444	revenue	1MH50	Home Care PD	517.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	CARELINE HOMECARE LTD	8057087	revenue	1MH50	Home Care PD	500.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	CARELINE HOMECARE LTD	8057088	revenue	1MH50	Home Care PD	517.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CARELINE HOMECARE LTD	8066593	revenue	1MG50	Home Care-Spot Purchased OP	79137.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CARELINE HOMECARE LTD	8066593	revenue	1MH50	Home Care PD	8435.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CARELINE HOMECARE LTD	8066593	revenue	1MK51	Home Care LD	614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CARELINE HOMECARE LTD	8066593	revenue	1MM50	Home Care MH	2738.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	CARELINE LIFESTYLES LTD	8070392	revenue	1MR03	COVID19 Premium Payments	2418.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	CARELINE LIFESTYLES LTD	8063839	revenue	1MR03	COVID19 Premium Payments	5119.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	CARELINE LIFESTYLES LTD	8058316	revenue	1MR03	COVID19 Premium Payments	1785.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	CARELINE LIFESTYLES LTD	8058184	revenue	1MR03	COVID19 Premium Payments	14440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CARELINE LIFESTYLES LTD	8061629	revenue	1MH10	Nursing Care PD	13343.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CARELINE LIFESTYLES LTD	8061629	revenue	1MH20	Residential Care PD	6034.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CARELINE LIFESTYLES LTD	8061629	revenue	1MK20	Residential Care LD	61215.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CARELINE LIFESTYLES LTD	8061629	revenue	1MM10	Nursing Care MH	23515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CARELINE LIFESTYLES LTD	8061629	revenue	1MM20	Residential Care MH	18132.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CARELINE LIFESTYLES LTD	8061628	revenue	1MH10	Nursing Care PD	2553.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CARELINE LIFESTYLES LTD	8061628	revenue	1MH20	Residential Care PD	744.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CARELINE LIFESTYLES LTD	8061628	revenue	1MK20	Residential Care LD	-695.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CARELINE LIFESTYLES LTD	8061628	revenue	1MM10	Nursing Care MH	1835.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CARELINE LIFESTYLES LTD	8061628	revenue	1MM20	Residential Care MH	-249.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CARELINE LIFESTYLES LTD	8066624	revenue	1MG10	Nursing Care OP	589.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CARELINE LIFESTYLES LTD	8066624	revenue	1MH10	Nursing Care PD	185.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CARELINE LIFESTYLES LTD	8066624	revenue	1MH20	Residential Care PD	5246.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CARELINE LIFESTYLES LTD	8066624	revenue	1MK10	Nursing Care LD	15603.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CARELINE LIFESTYLES LTD	8066624	revenue	1MK20	Residential Care LD	22552.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CARELINE LIFESTYLES LTD	8066624	revenue	1MM10	Nursing Care MH	1106.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CARELINE LIFESTYLES LTD	8066624	revenue	1MM20	Residential Care MH	1497.20
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	CARELINE LIFESTYLES LTD	8061629	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	CARELINE LIFESTYLES LTD	8061628	revenue	1MK20	Residential Care LD	102
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2020	CARERS FEDERATION LTD	8072773	revenue	1MR76	Ind Complaints Advocacy	3675.86
Place	Fairer Housing Unit	Revenue Expenditure	17/06/2020	CARIS PROPERTY MANAGEMENT	8070528	revenue	1VH08	Rent Deposit Fund	423.00
Place	Transport	Capital Expenditure	18/06/2020	CASE COMMUNICATIONS LTD	8053184	Capital	2CAPI	Capital Investment	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2020	CASTLEDENE	8077163	revenue	1MK21	Castle Dene Resource Centre LD	347.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020	CASTLEDENE	8060863	revenue	1MK21	Castle Dene Resource Centre LD	293.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2020	CASTLEDENE	8072516	revenue	1MK21	Castle Dene Resource Centre LD	257.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	CASTRIAN GROUP LTD	8070408	revenue	1MR03	COVID19 Premium Payments	504.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	CASTRIAN GROUP LTD	8058317	revenue	1MR03	COVID19 Premium Payments	470.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CASTRIAN GROUP LTD	8066652	revenue	1MG50	Home Care-Spot Purchased OP	8434.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CASTRIAN GROUP LTD	8066652	revenue	1MH50	Home Care PD	1908.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020	CATCH22	8076823	revenue	1MF02	16+ Team	2995.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2020	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	8059713	revenue	1MD68	Legal Fees Care	554.4
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020	CBRE LTD	8059909	revenue	1DV04	Saville Row	20000.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	03/06/2020	CDPSOFT LTD	8058135	revenue	1VH26	Housing Advice Centre	36887.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CEDARDS END	8061708	revenue	1MK20	Residential Care LD	8921.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CEDARDS END	8066522	revenue	1MK20	Residential Care LD	4282.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CEDARS LODGE	8061709	revenue	1MM20	Residential Care MH	8265.6
Public Health Service	Public Health	Revenue Expenditure	23/06/2020	CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	8057387	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	385
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	CESTRIA HOUSE	8058119	revenue	1MR03	COVID19 Premium Payments	10108
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CESTRIA HOUSE	8061581	revenue	1MG20	Residential Care OP	24723.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CESTRIA HOUSE	8061581	revenue	1MM20	Residential Care MH	6391.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	CHANGING LIVES	8059595	revenue	1MR03	COVID19 Premium Payments	5517

ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/06/2020	CHANGING LIVES	8061354	revenue	1MX50	Crisis Response Block Gross	7037.4
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/06/2020	CHANGING LIVES	8075201	revenue	1VH18	Controlling Migration Fund	1066.80
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/06/2020	CHANGING LIVES	8075203	revenue	1VH18	Controlling Migration Fund	439.27
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/06/2020	CHANGING LIVES	8075202	revenue	1VH18	Controlling Migration Fund	439.27
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/06/2020	CHANGING LIVES	8075200	revenue	1VH18	Controlling Migration Fund	1317.81
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	18/06/2020	CHANGING LIVES	8071179	revenue	1VH30	Rough Sleepers SIB	77580.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CHARLTON COURT	8061587	revenue	1MG10	Nursing Care OP	-731
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CHARLTON COURT	8061588	revenue	1MG10	Nursing Care OP	2940.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CHARLTON COURT	8061588	revenue	1MG20	Residential Care OP	4408.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CHARLTON COURT	8043774	revenue	1MG10	Nursing Care OP	2204.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CHARLTON COURT	8043774	revenue	1MG20	Residential Care OP	4408.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CHARLTON COURT	8024963	revenue	1MG10	Nursing Care OP	2204.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CHARLTON COURT	8024963	revenue	1MG20	Residential Care OP	4408.72
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	CHARLTON COURT	8061587	revenue	1MG10	Nursing Care OP	1190.8
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	CHARLTON COURT	8061588	revenue	1MG20	Residential Care OP	-1454.32
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	CHARLTON COURT	8043774	revenue	1MG10	Nursing Care OP	-621.4
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	CHARLTON COURT	8043774	revenue	1MG20	Residential Care OP	-1510.16
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	CHARLTON COURT	8024963	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	CHARLTON COURT	8024963	revenue	1MG20	Residential Care OP	-1398.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	CHASE PARK NEURO CENTRE	8073687	revenue	1MG10	Nursing Care OP	11382.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	CHASE PARK NEURO CENTRE	8073687	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	CHASE PARK NEURO CENTRE	8073716	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	CHASE PARK NEURO CENTRE	8073687	revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Expenditure	24/06/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8074230	revenue	1KEND	Fleet Fuel Account	330
Operations & Regulatory Services	Operations	Revenue Expenditure	05/06/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8043707	revenue	3KE51	Fleetmaster Stores Account	304.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/06/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8060730	revenue	3KE51	Fleetmaster Stores Account	760.89
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2020	CHELA LTD	8058833	revenue	1KE69	City Centre Cleansing	680.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CHESTER COURT CARE HOME	8061713	revenue	1MG10	Nursing Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	CHEVIOT COURT	8073697	revenue	1MG20	Residential Care OP	2450.84
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	CHEVIOT COURT	8073697	revenue	1MG20	Residential Care OP	-1121
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	CHICHESTER COURT CARE HOME	8073682	revenue	1MG20	Residential Care OP	2206.4
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	CHICHESTER COURT CARE HOME	8073682	revenue	1MG20	Residential Care OP	-700.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	CHILDRENS FAMILY TRUST	8072373	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	CHILDRENS FAMILY TRUST	8072373	revenue	1MC22	IND Sector Foster Carer Costs	3042.88
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2020	CHIPPINDALE PLANT LTD	8063110	revenue	1KESY	Spot Hires	294
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2020	CHIPPINDALE PLANT LTD	8063111	revenue	1KESY	Spot Hires	294.00
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2020	CHIPPINDALE PLANT LTD	8063113	revenue	1KESY	Spot Hires	360.00
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2020	CHIPPINDALE PLANT LTD	8063669	revenue	1KESY	Spot Hires	336.50
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	29/06/2020	CHOICES AND VOICES CARE LTD	8074844	revenue	1MB26	Complaints&Customer Relations	1461.25
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	12/06/2020	CHOICES AND VOICES CARE LTD	8064040	revenue	1MB26	Complaints&Customer Relations	521.5
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	12/06/2020	CHOICES AND VOICES CARE LTD	8064039	revenue	1MB26	Complaints&Customer Relations	661.5
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	08/06/2020	CHOICES AND VOICES CARE LTD	8060776	revenue	1MB26	Complaints&Customer Relations	796.25
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	08/06/2020	CHOICES AND VOICES CARE LTD	8060777	revenue	1MB26	Complaints&Customer Relations	472.50
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	02/06/2020	CHOICES AND VOICES CARE LTD	8057153	revenue	1MB26	Complaints&Customer Relations	1414.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/06/2020	CISTOR LTD	8045846	revenue	1MC53	The Presbytery	644
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/06/2020	CISTOR LTD	8045846	revenue	1MC54	Haig Crescent	644
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/06/2020	CISTOR LTD	8045846	revenue	1MC52	Welford Centre	322
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020	CISTOR LTD	8038891	revenue	1MC09	Phillipson Street	238
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020	CISTOR LTD	8038891	revenue	1MC14	Whitbeck Road	238
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020	CISTOR LTD	8038891	revenue	1MC53	The Presbytery	491
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020	CISTOR LTD	8038891	revenue	1MC54	Haig Crescent	476
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020	CISTOR LTD	8038891	revenue	1MC52	Welford Centre	238.00
Children, Education and Skills	Education	Revenue Expenditure	02/06/2020	CITY & GUILDS	8057397	revenue	1EA15	Newcastle City Learning Main	336.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2020	CITY AND KENT CLEANING LTD	8058245	revenue	1KKK1	Cleaning Direct O/H	440
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2020	CITY AND KENT CLEANING LTD	8059621	revenue	1KKK1	Cleaning Direct O/H	2836.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2020	CITY AND KENT CLEANING LTD	8041412	revenue	1KKK1	Cleaning Direct O/H	1811
Resources	Human Resources	Revenue Expenditure	25/06/2020	CITY OF SUNDERLAND	8070369	revenue	1FP40	Health & Safety Team	300
Place	Fairer Housing Unit	Revenue Expenditure	23/06/2020	CIVICA UK LTD	8060659	revenue	1VH19	CBL Regional Fund	19597.2
Resources	Democratic Services	Revenue Expenditure	12/06/2020	CIVICA UK LTD	8064755	revenue	1FL01	Electoral Registration Unit	578.34
Resources	Democratic Services	Revenue Expenditure	11/06/2020	CIVICA UK LTD	8055795	revenue	1FK04	Committee	1000
Operations & Reg Services	Local Services	Revenue Expenditure	04/06/2020	CKA SIGNS AND GRAPHICS	8044906	revenue	1KE18	Walbottle Recycling Centre	420
HRA Expenditure	General Management	Revenue Expenditure	05/06/2020	CLANCY CONSULTING LTD	8058397	revenue	1HRA3	Misc Feasibility Study/Survey	327.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	CLAPHAM AVENUE IMPREST	8070427	revenue	1MC15	Clapham Avenue	273.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020	CLAPHAM AVENUE IMPREST	8058127	revenue	1MC15	Clapham Avenue	288.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/06/2020	CLARION COMMUNICATIONS LTD	8059606	revenue	1E1J2	ICT	960

Resources	ICT	Capital Expenditure	17/06/2020	CLARION INFORMATION SYSTEMS LTD	8059747	Capital	2CITC	IT Services	300
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2020	CLASSIC LIFTS	8066710	revenue	1DE48	i8 - Lynwood NEC	371.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2020	CLEAR SKIES SOFTWARE LTD	8059718	revenue	1KE27	Bereavement Services Overhead	2550.00
Place	Transport	Revenue Expenditure	08/06/2020	CLEVELAND CABLE COMPANY LTD	8046312	revenue	1KELU	Traffic Sig Durham Maintce	5745.1
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020	CO STAR GROUP	8059455	revenue	1DTS1	I&D Property Services	241.94
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020	CO STAR GROUP	8059455	revenue	1DTS2	CPP Property Services	241.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	COBLE HOUSE AKARI CARE LTD	8061595	revenue	1MM20	Residential Care MH	2348.36
Place	Transport	Capital Expenditure	23/06/2020	COLAS LTD	8063558	Capital	2CAPI	Capital Investment	46453.08
Place	Transport	Revenue Expenditure	24/06/2020	COLAS LTD	8074377	revenue	1KE05	Winter Maintenance	21106.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020	COMFORT CALL LTD	8059211	revenue	1MR03	COVID19 Premium Payments	1167.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020	COMFORT CALL LTD	8059215	revenue	1MR03	COVID19 Premium Payments	1531.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020	COMFORT CALL LTD	8059216	revenue	1MR03	COVID19 Premium Payments	1004.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	COMFORT CALL LTD	8059217	revenue	1MR03	COVID19 Premium Payments	1786.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020	COMFORT CALL LTD	8064635	revenue	1MG55	Extra Care Housing	36260.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	COMFORT CALL LTD	8058240	revenue	1MG55	Extra Care Housing	33425.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020	COMFORT CALL LTD	8060768	revenue	1MG56	Extra Care (2 Schemes)	33284.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	COMFORT CALL LTD	8056976	revenue	1MG55	Extra Care Housing	2449.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	COMFORT CALL LTD	8056977	revenue	1MG55	Extra Care Housing	6492.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	COMFORT CALL LTD	8056978	revenue	1MG55	Extra Care Housing	26932.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020	COMFORT CALL LTD	8055258	revenue	1MR03	COVID19 Premium Payments	1786.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020	COMFORT CALL LTD	8055259	revenue	1MR03	COVID19 Premium Payments	968.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020	COMFORT CALL LTD	8055260	revenue	1MR03	COVID19 Premium Payments	1599.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	COMFORT HOUSE	8049102	revenue	1MG10	Nursing Care OP	2827.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	COMFORT HOUSE	8063862	revenue	1MR03	COVID19 Premium Payments	2683.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	COMFORT HOUSE	8058088	revenue	1MR03	COVID19 Premium Payments	21179
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020	COMFORT HOUSE	8061379	revenue	1MG10	Nursing Care OP	3321.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020	COMFORT HOUSE	8060755	revenue	1MG10	Nursing Care OP	3432.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020	COMFORT HOUSE	8060756	revenue	1MG10	Nursing Care OP	3321.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	COMFORT HOUSE	8061381	revenue	1MG10	Nursing Care OP	3432.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	COMFORT HOUSE	8061382	revenue	1MG10	Nursing Care OP	3210.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	COMFORT HOUSE	8061383	revenue	1MG10	Nursing Care OP	3432.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	COMFORT HOUSE	8061384	revenue	1MG10	Nursing Care OP	1992.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	COMFORT HOUSE	8061385	revenue	1MG10	Nursing Care OP	3321.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	COMFORT HOUSE	8061591	revenue	1MG20	Residential Care OP	36370.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	COMFORT HOUSE	8061591	revenue	1MK20	Residential Care LD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	COMFORT HOUSE	8066528	revenue	1MG10	Nursing Care OP	3432.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8059153	revenue	1CC54	Kenton Library and Hub	326.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8059162	revenue	1CC54	Kenton Library and Hub	326.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8059156	revenue	1CC54	Kenton Library and Hub	326.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8059163	revenue	1CC54	Kenton Library and Hub	1075.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8059154	revenue	1CC54	Kenton Library and Hub	1075.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8059157	revenue	1CC54	Kenton Library and Hub	1075.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8059166	revenue	1CC56	Walker Churchwalk LIFT	526.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8059155	revenue	1CC56	Walker Churchwalk LIFT	526.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8059160	revenue	1CC56	Walker Churchwalk LIFT	526.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	COMMUNITY INTEGRATED CARE	8066570	revenue	1MK50	Supported Living LD	47975.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	COMMUNITY INTEGRATED CARE	8066546	revenue	1MK50	Supported Living LD	44001.56
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	COMMUNITY INTEGRATED CARE	8066570	revenue	1MK50	Supported Living LD	-1808.45
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	COMMUNITY INTEGRATED CARE	8066546	revenue	1MK50	Supported Living LD	-1420.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	COMPASS FOSTERING NORTH LTD	8072374	revenue	1MC13	Post 18 Staying Put	2417.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	COMPASS FOSTERING NORTH LTD	8072374	revenue	1MC22	IND Sector Foster Carer Costs	6119.96
Operations & Reg Services	Local Services	Revenue Expenditure	26/06/2020	COMPLETE WEED CONTROL	8071881	revenue	1KEFA	Grounds Maintenance	25500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8070410	revenue	1MR03	COVID19 Premium Payments	805.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8058318	revenue	1MR03	COVID19 Premium Payments	808.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8066655	revenue	1MG50	Home Care-Spot Purchased OP	5821.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8066655	revenue	1MH50	Home Care PD	11448.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8066653	revenue	1MG50	Home Care-Spot Purchased OP	299.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CONIFER LODGE	8061651	revenue	1MM10	Nursing Care MH	5166.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CONIFER LODGE	8061650	revenue	1MM10	Nursing Care MH	497.13
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	30/06/2020	CONNECTED VOICE	8059585	revenue	1MG88	VCS infrastructure	38000
Public Health Service	Public Health	Revenue Expenditure	12/06/2020	CONNECTED VOICE	8059574	revenue	1ML04	PH - Health Improvement	11250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1MX01	Welford Resource Centre LD	604.89
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1VH22	Temporary Accommodation Prem	551.82
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1EEK1	Community Family Hub - Central	226.54
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1EEG2	Community Family Hub -Premises	33.97

Children, Education and Skills	Education	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1EA04	Heaton ASB	475.42
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1DF71	High Bridge Studios & Gallery	16.98
HRA Expenditure	Special Services	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1HP01	Comm. Centres - Citywide	246.21
HRA Income	Other Rents	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1H5A2	Housing Shops Net Rent	33.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1CC52	Outer West Library Hub	48.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1KL61	Parks R&M	21.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1EJ08	Repairs & Maintenance	25.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1KE27	Bereavement Services Overhead	8.49
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1KEWA	Newington Road East Depot	12.74
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1V204	Car Parking Infrastructure	67.92
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1DE46	i2- Byker NEC	8.49
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1DE48	i8 - Lynwood NEC	33.96
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1DE49	i4- Quayside NEC	169.79
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1DE50	i6- Charlotte Square NEC	67.92
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1DV01	Charlotte Sq	751.34
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1KKX1	Civic Centre Direct Costs	59.43
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1D207	Heaton Park Road	732.24
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1DZ08	The Crossway Lemington	339.59
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1DZ14	Raby Cross Byker	222.85
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1DZ16	Stephenson Rd Benton Road	339.59
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1DZ20	Fawdon Park House Shops 6601	392.65
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	CONVEY BROTHERS	8060225	revenue	1V075	Guildhall	16.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CO-OP FUNERALCARE	8059137	revenue	1MG92	Financial Safeguarding	1514
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2020	COOPERATIVE FUNERAL SERVICE	8071869	revenue	1MG92	Financial Safeguarding	1169
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020	COOPERATIVE FUNERAL SERVICE	8057021	revenue	1MG92	Financial Safeguarding	1432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020	COOPERATIVE FUNERAL SERVICE	8058252	revenue	1MG92	Financial Safeguarding	1514
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020	COOPERATIVE FUNERAL SERVICE	8064054	revenue	1MG92	Financial Safeguarding	1432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020	COOPERATIVE FUNERAL SERVICE	8064056	revenue	1MG92	Financial Safeguarding	1432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	COOPERATIVE FUNERAL SERVICE	8065657	revenue	1MG92	Financial Safeguarding	1432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020	COOPERATIVE FUNERAL SERVICE	8071944	revenue	1MG92	Financial Safeguarding	1523
Resources	Legal Services	Revenue Expenditure	12/06/2020	COOPERATIVE FUNERAL SERVICE	8064595	revenue	1FA51	Coroner	3225
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2020	COQUET TRUST	8053835	revenue	1MR03	COVID19 Premium Payments	14639.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	COQUET TRUST	8066662	revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	COQUET TRUST	8066662	revenue	1MK50	Supported Living LD	5239.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	COQUET TRUST	8066662	revenue	1MK51	Home Care LD	28558.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	COQUET TRUST	8066662	revenue	1MK55	Home Care Family/Carer LD	10672.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	COQUET TRUST	8066662	revenue	1MM50	Home Care MH	1422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	COQUET TRUST	8066586	revenue	1MK50	Supported Living LD	159270.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	COQUET TRUST	8066565	revenue	1MK50	Supported Living LD	181304.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	COQUET TRUST	8066565	revenue	1MK54	Dom Care Own Tenancy LD	3492.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	COQUET TRUST	8066586	revenue	1MK50	Supported Living LD	-1027.2
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	COQUET TRUST	8066565	revenue	1MK50	Supported Living LD	-9306.56
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	COQUET TRUST	8066565	revenue	1MK54	Dom Care Own Tenancy LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CORDINGLEY HOUSE	8061621	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	CORDINGLEY HOUSE	8061621	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	CORE ASSETS FOSTERINGLTD	8072384	revenue	1MC13	Post 18 Staying Put	2784.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	CORE ASSETS FOSTERINGLTD	8072384	revenue	1MC22	IND Sector Foster Carer Costs	78420.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	CORE CATERING MAINTENANCE CONTRACTS LTD	8061386	revenue	1MG26	Byker Lodge Resource Centre OP	3750
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020	CORE CATERING MAINTENANCE CONTRACTS LTD	8060369	revenue	1KBM0	Public & Educ O/H	465
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/06/2020	CORE CATERING MAINTENANCE CONTRACTS LTD	8075713	revenue	1KBM0	Public & Educ O/H	263.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/06/2020	CORE CATERING MAINTENANCE CONTRACTS LTD	8059191	revenue	1KBM0	Public & Educ O/H	375.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020	CORMETON ELECTRONICS	8074847	revenue	1KR20	M&E Electrical	387.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020	CORMETON ELECTRONICS	7969450	revenue	1KVEE	Electrical Stand Alone Works	1088.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1MG25	Connie Lewcock House OP	969.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1MG26	Byker Lodge Resource Centre OP	103.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1MG60	Day Care OP	285.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1MG63	Minorities Centre Building Costs	1067.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1MK21	Castle Dene Resource Centre LD	278.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1MM23	Recovery & Support MH	182.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1MX01	Welford Resource Centre LD	858.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1MM30	Beech Grove MH Resource Centre	138.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1MH30	Time to Think Beds	33.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1MK02	Allendale Court	235.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1MR58	Transport Function	211.07
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1MW03	Foodworks Enterprise	120.44

ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1VH22	Temporary Accommodation Prem	784.69
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1FRAT	Housing Advice	73.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1MC05	Slatyford Lane Childrens Unit	210.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1MC06	Airey Terrace	157.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1MC09	Phillipson Street	78.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1MC41	Bedeburn Short Break Unit	293.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1MC16	Heaton Hall Road	67.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1MC14	Whitbeck Road	14.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1MC15	Clapham Avenue	29.27
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1EPYH	Mill Lane Youth Centre	17.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1E462	Castle Nursery Dunstanburgh	275.65
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1E463	Castle Nursery Ryehill	348.62
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1E465	Castle Nursery Willow Ave	273.01
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1EEE1	Community Family Hub - East	232.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1EEK1	Community Family Hub - Central	1029.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1EEG2	Community Family Hub -Premises	151.15
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1E31B	PFI Full Services	5848.95
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1EA04	Heaton ASB	289.12
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1EA06	Westgate ASB	357.81
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1E323	School Organisation	808.88
Children, Education and Skills	Education Schools	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1E877	Walbottle Leisure	262.38
City Futures	Communities Team	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1KL17	Community Buildings R&M	72.73
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1DF71	High Bridge Studios & Gallery	983.54
HRA Expenditure	Special Services	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1HGA3	D.H - Cruddas Park	4425.45
HRA Expenditure	Special Services	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1HPO1	Comm. Centres - Citywide	256.28
HRA Expenditure	Special Services	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1HR01	HRA Comm Areas-Citywide	35.32
HRA Expenditure	Special Services	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1HJ01	HRA Sheltered HSG-Citywide	13.02
HRA Expenditure	Special Services	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1HGA6	D.H - St Annes	3812.21
HRA Expenditure	Special Services	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1HG3H	Graham Park Road	886.42
HRA Expenditure	Special Services	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1HGA5	D.H - Queens Court	2690.3
HRA Expenditure	Special Services	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1HGB4	G.H - OAP Bungalows - GEN	20201.63
HRA Expenditure	Special Services	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1HGB5	G.H - Sheltered Housing - GEN	376.18
HRA Expenditure	Special Services	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1HNSL	HRA Supported Living	216.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1CC52	Outer West Library Hub	117.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1EJ20	City Library and Hub	1330.19
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1EJ53	High Heaton Library and Hub	136.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1KL60	Parks - Premises Costs	579.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1EJ75	Newburn Library and Hub	145.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1KE27	Bereavement Services Overhead	3535.51
Operations & Reg Services	Local Services	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1KEDU	Waste Disposal Utilities	232.55
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1KEWA	Newington Road East Depot	837.84
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1KEWB	Newington Road West Depot	2058.41
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1KEWC	Condercum Road Depot	301.90
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1KEWJ	Other Grounds Depot	38.84
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1KEWH	Jesmond Dene Depot	10.80
Operations & Reg Services	Parking	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1V204	Car Parking Infrastructure	317.52
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020	CORONA ENERGY	8059435	revenue	1V075	Guildhall	373.20
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1DE46	i2- Byker NEC	491.88
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1DE48	i8 - Lynwood NEC	859.65
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1DE49	i4- Quayside NEC	626.35
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1DE50	i6- Charlotte Square NEC	270.75
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1DV01	Charlotte Sq	424.27
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1DV54	Blackfriars	423.88
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1KXX1	Civic Centre Direct Costs	5047.29
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1KKY2	Allendale Accomodation	2269.22
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1FRAA	Westgate	2520.94
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1FRAE	Shieldfield	188.76
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1DZ04	Churchwalk Walker	10.5
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1FRAP	Area West Regen Centre	156.31
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1D09Y	John Marley Centre	10.50
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1DE51	John Buddle Business Village	212.74
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1DQ99	S&M Management	15.3
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1DQ9H	S&M Jesmond Dene Stables	8.48
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1DR16	11-15Clayton St&31-37NelsonSt	170.61
Place	Fairer Housing Unit	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1VH07	Byker Trust Heating Costs	55581.06

Public Health Service	Public Health	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1KL0A	Leisure Concession Contract	70.89
Public Health Service	Public Health	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1KL0F	Parklife Projects - Leisure	74.76
Public Health Service	Public Health	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1ML01	PH - Public Health Main	233.84
Public Health Service	Public Health	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1KL7A	Newburn Activity Centre	15.57
Public Health Service	Public Health	Revenue Expenditure	26/06/2020	CORONA ENERGY	8075403	revenue	1KL2C	Gibson St	15.3
Resources	Chief Executive	Revenue Expenditure	29/06/2020	CORPTEL UK	8071862	revenue	1FG52	North of Tyne Devolution Deal	1318.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	COUNTRYWIDE CARE HOMES	8073672	revenue	1MG10	Nursing Care OP	2928.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	COUNTRYWIDE CARE HOMES	8073672	revenue	1MG10	Nursing Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8073661	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8073661	revenue	1MG20	Residential Care OP	-554.68
Public Health Service	Public Health	Revenue Expenditure	29/06/2020	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8074848	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1186
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	CRAGHALL	8063873	revenue	1MR03	COVID19 Premium Payments	1171.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	CRAGHALL	8058153	revenue	1MR03	COVID19 Premium Payments	18291.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	CRAGHALL	8073641	revenue	1MG10	Nursing Care OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	CRAGHALL	8073641	revenue	1MG20	Residential Care OP	14975.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	CRAGHALL	8073641	revenue	1MG30	Deferred Payments-OP	-2665.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CRAIGIELEA N H	8061683	revenue	1MG10	Nursing Care OP	2576
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	CRAIGIELEA N H	8061683	revenue	1MG10	Nursing Care OP	-563.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	CRAMLINGTON HOUSE CARE HOME	8063900	revenue	1MR03	COVID19 Premium Payments	457.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CRAMLINGTON HOUSE CARE HOME	8061662	revenue	1MG20	Residential Care OP	9143.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	CRAMLINGTON HOUSE CARE HOME	8061662	revenue	1MG20	Residential Care OP	-2702.64
Operations & Regulatory Services	Operations	Revenue Expenditure	17/06/2020	CRANEX LTD	8070078	revenue	3KE51	Fleetmaster Stores Account	409.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	CRANLEA N H	8063901	revenue	1MR03	COVID19 Premium Payments	2486.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	CRANLEA N H	8058105	revenue	1MR03	COVID19 Premium Payments	18772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CRANLEA N H	8061747	revenue	1MG20	Residential Care OP	52446.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CRANLEA N H	8061746	revenue	1MG20	Residential Care OP	1210.03
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020	CREATIVE SPACE MANAGEMENT - THE CORE	8071903	revenue	1V606	The Core Building	33466.64
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2020	CREATIVE SPACE MANAGEMENT - THE LUMEN	8060696	revenue	1V608	The Lumen (Office A)	2128
Place	Commercial Dev & Property	Revenue Expenditure	19/06/2020	CREATIVE SPACE MANAGEMENT - THE LUMEN	8071902	revenue	1V608	The Lumen (Office A)	171559.63
Place	Commercial Dev & Property	Revenue Expenditure	09/06/2020	CREATIVE SPACE MANAGEMENT - THE LUMEN	8062250	revenue	1V608	The Lumen (Office A)	3682.47
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020	CREATIVE SPACE MANAGEMENT LTD	8071036	revenue	1V608	The Lumen (Office A)	2128
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020	CREATIVE SUPPORT LTD	8064466	revenue	1MMS50	Home Care MH	63619.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020	CREATIVE SUPPORT LTD	8071719	revenue	1MK51	Home Care LD	1155.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020	CREATIVE SUPPORT LTD	8071720	revenue	1MK51	Home Care LD	268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CREATIVE SUPPORT LTD	8066560	revenue	1MMS50	Home Care MH	22458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020	CRG LTD	8059090	revenue	1MR03	COVID19 Premium Payments	2400.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	CRG LTD	8058198	revenue	1MR03	COVID19 Premium Payments	2399.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CRG LTD	8066598	revenue	1MG50	Home Care-Spot Purchased OP	38377.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CRG LTD	8066598	revenue	1MH50	Home Care PD	3205.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CRG LTD	8066598	revenue	1MK51	Home Care LD	5400.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	CRG LTD	8066598	revenue	1MMS50	Home Care MH	3132.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	CROFTDENE CARE HOME	8063902	revenue	1MR03	COVID19 Premium Payments	356.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CROFTDENE CARE HOME	8061714	revenue	1MG10	Nursing Care OP	4725.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CROFTDENE CARE HOME	8061714	revenue	1MG20	Residential Care OP	2411.4
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	CROFTDENE CARE HOME	8061714	revenue	1MG10	Nursing Care OP	-1355.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	CROFTDENE CARE HOME	8061714	revenue	1MG20	Residential Care OP	-595.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/06/2020	CROSSLING LTD	8058964	revenue	1KR01	Responsive Maintenance	314
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/06/2020	CROSSLING LTD	8047901	revenue	1KR01	Responsive Maintenance	695
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/06/2020	CROSSLING LTD	8047902	revenue	1KR01	Responsive Maintenance	695
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020	CUBA KIDS CLUB	8055814	revenue	1E882	Owl Trust Education	2476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2020	CUMBRIA COUNTY COUNCIL	8059596	revenue	1MH40	Direct Payments PD	19964.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	CUMMINS ALLISON LTD	8010188	revenue	1KJ74	Coin Room	440.00
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	CUSHMAN & WAKEFIELD	8070986	revenue	1DT17	Walker Riverside Indust Park	2500
Operations & Regulatory Services	Operations	Revenue Expenditure	26/06/2020	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	8064697	revenue	3KE51	Fleetmaster Stores Account	1600.97
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2020	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	8064696	revenue	3KE51	Fleetmaster Stores Account	994.3
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2020	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	8054516	revenue	3KE51	Fleetmaster Stores Account	294
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	CYGNET(DH)	8063924	revenue	1MR03	COVID19 Premium Payments	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	CYGNET(DH)	8061666	revenue	1MM20	Residential Care MH	8400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8060898	revenue	1MG70	Equip & Adaptations OP	870
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8060865	revenue	1MG70	Equip & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8060872	revenue	1MG70	Equip & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8060866	revenue	1MG70	Equip & Adaptations OP	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8060873	revenue	1MG70	Equip & Adaptations OP	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8060868	revenue	1MG70	Equip & Adaptations OP	670
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8060874	revenue	1MG70	Equip & Adaptations OP	360

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8060871	revenue	1MG70	Equip & Adaptations OP	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8060869	revenue	1MG70	Equip & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8060867	revenue	1MG70	Equip & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8043921	revenue	1MG70	Equip & Adaptations OP	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8073300	revenue	1MG70	Equip & Adaptations OP	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8073295	revenue	1MG70	Equip & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8073785	revenue	1MG70	Equip & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8073347	revenue	1MG70	Equip & Adaptations OP	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8073289	revenue	1MG70	Equip & Adaptations OP	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8073787	revenue	1MG70	Equip & Adaptations OP	430
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8073296	revenue	1MG70	Equip & Adaptations OP	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8073290	revenue	1MG70	Equip & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8073294	revenue	1MG70	Equip & Adaptations OP	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8073301	revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8073786	revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8073783	revenue	1MG70	Equip & Adaptations OP	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8073291	revenue	1MG70	Equip & Adaptations OP	640
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8073788	revenue	1MG70	Equip & Adaptations OP	430
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8073292	revenue	1MG70	Equip & Adaptations OP	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8073297	revenue	1MG70	Equip & Adaptations OP	620
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8073784	revenue	1MG70	Equip & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8073298	revenue	1MG70	Equip & Adaptations OP	380
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	D R SUMMERS PROPERTY MAINTENANCE	8073299	revenue	1MG70	Equip & Adaptations OP	570
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	DALAWOODIE HOUSE	8073698	revenue	1MG10	Nursing Care OP	3211
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020	DALECARE LTD	8059092	revenue	1MR03	COVID19 Premium Payments	767.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020	DALECARE LTD	8059214	revenue	1MR03	COVID19 Premium Payments	2334.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	DALECARE LTD	8070414	revenue	1MG55	Extra Care Housing	18308.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	DALECARE LTD	8070415	revenue	1MG55	Extra Care Housing	22337.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	DALECARE LTD	8058199	revenue	1MR03	COVID19 Premium Payments	670.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	DALECARE LTD	8066597	revenue	1MG50	Home Care-Spot Purchased OP	12277.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	DALECARE LTD	8066597	revenue	1MH50	Home Care PD	1763.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	DALECARE LTD	8066597	revenue	1MM50	Home Care MH	1775.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020	DALECARE LTD	8055262	revenue	1MR03	COVID19 Premium Payments	2325.7
Place	Commercial Dev & Property	Revenue Expenditure	24/06/2020	DATASTOR	8074378	revenue	1DTS1	I&D Property Services	290.55
Place	Commercial Dev & Property	Revenue Expenditure	24/06/2020	DATASTOR	8074378	revenue	1DTS2	CPP Property Services	290.54
Resources	ICT	Revenue Expenditure	02/06/2020	DATASTOR	8057389	revenue	1CX50	Technical Refresh	497.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	DAV HOMES LTD	8063290	revenue	1MR03	COVID19 Premium Payments	405.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	DAV HOMES LTD	8073677	revenue	1MG10	Nursing Care OP	8844.28
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	DAV HOMES LTD	8073677	revenue	1MG10	Nursing Care OP	-1249.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020	DAVID GRAY & CO	8056034	revenue	1MF01	16+ Team (YP)	387
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	DAVID JOHNSON TAXIS	8059954	revenue	1MK60	Ind Day Care LD	1020
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2020	DAWSONGROUP VANS LTD	8058809	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2020	DAWSONGROUP VANS LTD	8058810	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2020	DAWSONGROUP VANS LTD	8058811	revenue	1KESY	Spot Hires	509.02
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2020	DAWSONGROUP VANS LTD	8058812	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2020	DAWSONGROUP VANS LTD	8058814	revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2020	DAWSONGROUP VANS LTD	8058815	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2020	DAWSONGROUP VANS LTD	8058816	revenue	1KESY	Spot Hires	620.00
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2020	DAWSONGROUP VANS LTD	8058817	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2020	DAWSONGROUP VANS LTD	8058818	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2020	DAWSONGROUP VANS LTD	8058819	revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2020	DAWSONGROUP VANS LTD	8058820	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2020	DAWSONGROUP VANS LTD	8058821	revenue	1KESY	Spot Hires	669.6
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2020	DAWSONGROUP VANS LTD	8058822	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2020	DAWSONGROUP VANS LTD	8058823	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2020	DAWSONGROUP VANS LTD	8058824	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2020	DAWSONGROUP VANS LTD	8058825	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2020	DAWSONGROUP VANS LTD	8058826	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2020	DAWSONGROUP VANS LTD	8058827	revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2020	DAWSONGROUP VANS LTD	8058828	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2020	DAWSONGROUP VANS LTD	8058829	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020	DAWSONGROUP VANS LTD	8059677	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020	DAWSONGROUP VANS LTD	8059678	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020	DAWSONGROUP VANS LTD	8059679	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020	DAWSONGROUP VANS LTD	8059680	revenue	1KESY	Spot Hires	279.66

Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020	DAWSONGROUP VANS LTD	8059681	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020	DAWSONGROUP VANS LTD	8059682	revenue	1KESY	Spot Hires	477.09
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020	DAWSONGROUP VANS LTD	8059683	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020	DAWSONGROUP VANS LTD	8059684	revenue	1KESY	Spot Hires	252.6
Operations & Reg Services	Operations	Revenue Expenditure	12/06/2020	DAWSONGROUP VANS LTD	8059685	revenue	1KESY	Spot Hires	277.02
Operations & Reg Services	Operations	Revenue Expenditure	24/06/2020	DAWSONGROUP VANS LTD	8055820	revenue	1KESY	Spot Hires	316.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	DEAFBLIND ENABLEMENT LTD	8063905	revenue	1MR03	COVID19 Premium Payments	377.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	DEAFBLIND ENABLEMENT LTD	8078485	revenue	1MG50	Home Care-Spot Purchased OP	1410
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	DEAFBLIND ENABLEMENT LTD	8078484	revenue	1MH50	Home Care PD	3854
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	DEAFBLIND ENABLEMENT LTD	8078486	revenue	1MH50	Home Care PD	2162
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	DEAFBLIND ENABLEMENT LTD	8057097	revenue	1MG50	Home Care-Spot Purchased OP	1410
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	DEAFBLIND ENABLEMENT LTD	8057095	revenue	1MH50	Home Care PD	3854
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	DEAFBLIND ENABLEMENT LTD	8057096	revenue	1MH50	Home Care PD	2162
Operations & Reg Services	Building Commercial Enterprise Resources	Revenue Expenditure	03/06/2020	DEERNESS FENCING & LANDSCAPING LTD	8051465	revenue	1KVWC	Minor Works Contracts	30106.94
	ICT	Capital Expenditure	02/06/2020	DELL COMPUTER CORPORATION LTD	8049525	Capital	2CITC	IT Services	23040.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	DEMENCIA CARE PARTNERSHIP	8058319	revenue	1MR03	COVID19 Premium Payments	1410.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	DEMENCIA CARE PARTNERSHIP	8078218	revenue	1MG60	Day Care OP	6210
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	DEMENCIA CARE PARTNERSHIP	8078218	revenue	1MM60	Day Care MH	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	DEMENCIA CARE PARTNERSHIP	8061748	revenue	1MG20	Residential Care OP	5134.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	DEMENCIA CARE PARTNERSHIP	8058138	revenue	1MR03	COVID19 Premium Payments	3851
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	DEMENCIA CARE PARTNERSHIP	8066668	revenue	1MG50	Home Care-Spot Purchased OP	68.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	DEMENCIA CARE PARTNERSHIP	8066668	revenue	1MH50	Home Care PD	16347.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020	DEMENCIA CARE PARTNERSHIP	8055837	revenue	1MG60	Day Care OP	6480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020	DEMENCIA CARE PARTNERSHIP	8055837	revenue	1MM60	Day Care MH	480
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	DEMENCIA CARE PARTNERSHIP	8061748	revenue	1MG20	Residential Care OP	-1322.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020	DENE PARK HOUSE AKARICARE	8051312	revenue	1MR03	COVID19 Premium Payments	3513.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	DENE PARK HOUSE AKARICARE	8063907	revenue	1MR03	COVID19 Premium Payments	4020.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	DENE PARK HOUSE AKARICARE	8058089	revenue	1MR03	COVID19 Premium Payments	2548
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	DENE PARK HOUSE AKARICARE	8073659	revenue	1MG10	Nursing Care OP	42511.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	DENE PARK HOUSE AKARICARE	8073659	revenue	1MG20	Residential Care OP	21023.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	DENE PARK HOUSE AKARICARE	8073659	revenue	1MH10	Nursing Care PD	43752.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	DENE PARK HOUSE AKARICARE	8073659	revenue	1MM20	Residential Care MH	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	DENE PARK HOUSE AKARICARE	8073659	revenue	1MG30	Deferred Payments-OP	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	DENECROFT	8063909	revenue	1MR03	COVID19 Premium Payments	614.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	DENECROFT	8058136	revenue	1MR03	COVID19 Premium Payments	6257
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	DENECROFT	8073649	revenue	1MG20	Residential Care OP	7290.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	DENECROFT	8073649	revenue	1MH20	Residential Care PD	4997.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	DENESIDE COURT CARE HOME	8063910	revenue	1MR03	COVID19 Premium Payments	2686.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	DENESIDE COURT CARE HOME	8061665	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	DENESIDE COURT CARE HOME	8061665	revenue	1MK20	Residential Care LD	22825.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	DENESIDE COURT CARE HOME	8061665	revenue	1MM10	Nursing Care MH	18502.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	DENESIDE COURT CARE HOME	8061665	revenue	1MM20	Residential Care MH	5887.16
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	DENESIDE COURT CARE HOME	8061665	revenue	1MK20	Residential Care LD	-299.88
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	DENESIDE COURT CARE HOME	8061665	revenue	1MM20	Residential Care MH	-475.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020	DENTON TRAVEL	8076949	revenue	1MC20	In-House Foster Carer Costs	1320
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020	DENTON TRAVEL	8076951	revenue	1MC20	In-House Foster Carer Costs	1344
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020	DENTON TRAVEL	8076950	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020	DENTON TRAVEL	8076952	revenue	1MC20	In-House Foster Carer Costs	1518.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	DENTON TRAVEL	8059615	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Education	Revenue Expenditure	04/06/2020	DENTON TRAVEL	8058987	revenue	1E212	Transport Special	55741.8
Children, Education and Skills	Education	Revenue Expenditure	17/06/2020	DENTON TRAVEL	8070525	revenue	1E212	Transport Special	56194.5
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	DENTON TRAVEL	8059915	revenue	1E212	Transport Special	311.58
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020	DENTON TRAVEL	8075721	revenue	1E212	Transport Special	55934
Children, Education and Skills	Education	Revenue Expenditure	18/06/2020	DENTON TRAVEL	8071356	revenue	1E212	Transport Special	56194.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	DERE STREET BARRISTERS	8059597	revenue	1MK20	Residential Care LD	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	DERE STREET BARRISTERS	8048943	revenue	1MK20	Residential Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	DHL INTERNATIONAL (UK) LTD	8050655	revenue	1MG27	General Resource Centres	915.57
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2020	DIAMOND VALETING UK	8057421	revenue	1V300	Green Travel office	1155
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	DIMENSIONS	8066573	revenue	1MK50	Supported Living LD	46710.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	DIMENSIONS	8066549	revenue	1MK50	Supported Living LD	123081.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	DIMENSIONS	8066613	revenue	1MK55	Home Care Family/Carer LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	DIMENSIONS	8066573	revenue	1MK50	Supported Living LD	-752.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	DIMENSIONS	8066549	revenue	1MK50	Supported Living LD	-3111.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2020	DIMENSIONS (UK) LTD	8076821	revenue	1MK50	Supported Living LD	862.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2020	DIMENSIONS (UK) LTD	8058120	revenue	1MK50	Supported Living LD	862.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	DIRECT CARS FOREST HALL LTD	8057094	revenue	1MK60	Ind Day Care LD	672.00
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020	DIRECT TYRE MANAGEMENT	8046398	revenue	1KESY	Spot Hires	4397.65
Operations & Reg Services	Operations	Revenue Expenditure	12/06/2020	DIRECT TYRE MANAGEMENT	8052149	revenue	1KESY	Spot Hires	986.50
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2020	DIRECT TYRE MANAGEMENT	8065765	revenue	1KESY	Spot Hires	1137.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	DISABILITY NORTH PAYROLL	8061856	revenue	1MG40	Direct Payments OP	50101.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	DISABILITY NORTH PAYROLL	8061856	revenue	1MH40	Direct Payments PD	167015.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	DISABILITY NORTH PAYROLL	8061856	revenue	1MK40	Direct Payments LD	152464.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	DISABILITY NORTH PAYROLL	8061856	revenue	1MM40	Direct Payments MH	23416.59
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	DISABILITY NORTH PAYROLL	8061856	revenue	1MG40	Direct Payments OP	-3482.53
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	DISABILITY NORTH PAYROLL	8061856	revenue	1MH40	Direct Payments PD	-4694.42
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	DISABILITY NORTH PAYROLL	8061856	revenue	1MK40	Direct Payments LD	-9906.29
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	DISABILITY NORTH PAYROLL	8061856	revenue	1MM40	Direct Payments MH	-4088.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	DISABILITY NORTH PAYROLL	8061856	revenue	1MD66	CWD Care Packages	35632.24
Place	Fairer Housing Unit	Capital Expenditure	19/06/2020	DOOR SUPPORT (NE) LTD	8071822	Capital	2N101	Capital Grants	4455.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	DOUGHTY STREET CHAMBERS	8053163	revenue	1MK20	Residential Care LD	1250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	DOVECOTE	8073660	revenue	1MG10	Nursing Care OP	1988.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	DOVECOTE	8073660	revenue	1MG10	Nursing Care OP	-786.08
Place	Major Projects	Capital Expenditure	15/06/2020	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8059795	Capital	2CAPI	Capital Investment	3199
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2020	DURHAM COUNTY COUNCIL	8071028	revenue	1MG70	Equip & Adaptations OP	273.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2020	DURHAM COUNTY COUNCIL	8071031	revenue	1MG70	Equip & Adaptations OP	784.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/06/2020	DURHAM COUNTY COUNCIL	8064016	revenue	1KR56	Communal Area & Cyclical Mntce	1005.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/06/2020	DURHAM COUNTY COUNCIL	8057824	revenue	1KR56	Communal Area & Cyclical Mntce	4612.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	DUTY OF CARE LIMITED	8072403	revenue	1MCO2	Ind Sector Placements	14800.00
Operations & Reg Services	Operations	Revenue Expenditure	16/06/2020	DVSA	8066679	revenue	1KENB	Fleet Workshops OH	300.00
City Futures	Economic Development	Revenue Expenditure	04/06/2020	EARTH DOCTORS	8059192	revenue	1FN25	ESF - Community Led Local Dev	2257.98
HRA Expenditure	General Management	Revenue Expenditure	25/06/2020	EASIBATHE	8065770	revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020	EASIBATHE	8065769	revenue	1KR53	Disabled Installations	13769.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020	EASIBATHE	8065772	revenue	1KR53	Disabled Installations	3292.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	EASTBOURNE HOUSE CARE HOME	8061672	revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	EASTBOURNE HOUSE CARE HOME	8061672	revenue	1MG20	Residential Care OP	-1009.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020	EDF ENERGY	8059800	revenue	1MN30	Asylum Seekers Adults	1302.49
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2020	EDF ENERGY	8054747	revenue	3KS01	Water Utilities Control	3998.41
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020	EDF ENERGY	8065726	revenue	3KS01	Water Utilities Control	237156.65
HRA Expenditure	General Management	Revenue Expenditure	18/06/2020	EDF ENERGY	8070515	revenue	1HE01	HRA NHD Mngmnt - Citywide	458.95
Place	Transport	Revenue Expenditure	05/06/2020	EDMUNDSON ELECTRICAL LTD	8058175	revenue	1KEMC	Highways	437.5
Place	Transport	Revenue Expenditure	03/06/2020	EDMUNDSON ELECTRICAL LTD	8058177	revenue	1KELA	Traffic Sig General O/H	482
Place	Transport	Revenue Expenditure	25/06/2020	EDMUNDSON ELECTRICAL LTD	8074192	revenue	1KELA	Traffic Sig General O/H	6087.5
Children, Education and Skills	Education	Revenue Expenditure	04/06/2020	EDUCATION NETWORK LTD	8050497	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	04/06/2020	EDUCATION NETWORK LTD	8046165	revenue	1E652	Virtual School	480
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	EDUCATION NETWORK LTD	8059598	revenue	1E652	Virtual School	480
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	EDUCATION NETWORK LTD	8059603	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	EDUCATION NETWORK LTD	8059600	revenue	1E652	Virtual School	320
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	EDUCATION NETWORK LTD	8059607	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020	EDUCATION NETWORK LTD	8064447	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020	EDUCATION NETWORK LTD	8064446	revenue	1E652	Virtual School	600
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020	EDUCATION NETWORK LTD	8064449	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020	EDUCATION NETWORK LTD	8071666	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020	EDUCATION NETWORK LTD	8071674	revenue	1E652	Virtual School	400
Resources	ICT	Revenue Expenditure	11/06/2020	EE LTD	8060347	revenue	1CN00	Mobile Telecommunications	368.00
Resources	ICT	Revenue Expenditure	18/06/2020	EE LTD	8071382	revenue	1CN00	Mobile Telecommunications	380.5
Resources	ICT	Revenue Expenditure	18/06/2020	EE LTD	8071386	revenue	1CN00	Mobile Telecommunications	8418.03
Resources	ICT	Revenue Expenditure	18/06/2020	EE LTD	8071387	revenue	1CN00	Mobile Telecommunications	9977.6
Resources	ICT	Revenue Expenditure	18/06/2020	EE LTD	8071383	revenue	1CN00	Mobile Telecommunications	380.5
Resources	ICT	Revenue Expenditure	18/06/2020	EE LTD	8071388	revenue	1CN00	Mobile Telecommunications	9232.65
Resources	ICT	Revenue Expenditure	18/06/2020	EE LTD	8071389	revenue	1CN00	Mobile Telecommunications	10053.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	ELLA MCCAMBRIDGE	8063651	revenue	1MR03	COVID19 Premium Payments	6194.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	ELLA MCCAMBRIDGE	8058131	revenue	1MR03	COVID19 Premium Payments	3225.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ELLA MCCAMBRIDGE	8073652	revenue	1MG20	Residential Care OP	121451.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ELLA MCCAMBRIDGE	8073652	revenue	1MH20	Residential Care PD	-1746.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ELLISON SERVICES LIMITED	8062095	revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	ELLISON SERVICES LIMITED	8062095	revenue	1MH40	Direct Payments PD	39.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ELPHA LODGE	8061702	revenue	1MM20	Residential Care MH	4804.80
Resources	ICT	Revenue Expenditure	12/06/2020	ENCORE ENVELOPES	8063526	revenue	1CP17	Digital Printing	911.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/06/2020	ENERGY ASSETS LIMITED	8056132	Capital	2HE01	Capital Citywide	268.54
Place	Fairer Housing Unit	Capital Expenditure	05/06/2020	ENGIE PROPERTY SERVICES LIMITED	8058285	Capital	2N101	Capital Grants	6347.68

Place	Fairer Housing Unit	Capital Expenditure	12/06/2020	ENGIE PROPERTY SERVICES LIMITED	8064402	Capital	2N101	Capital Grants	5438.81
Place	Fairer Housing Unit	Capital Expenditure	12/06/2020	ENGIE PROPERTY SERVICES LIMITED	8064403	Capital	2N101	Capital Grants	4241.35
Place	Fairer Housing Unit	Capital Expenditure	25/06/2020	ENGIE PROPERTY SERVICES LIMITED	8074802	Capital	2N101	Capital Grants	6362.51
Place	Fairer Housing Unit	Capital Expenditure	23/06/2020	ENGIE PROPERTY SERVICES LIMITED	8073794	Capital	2N101	Capital Grants	6935.94
Place	Fairer Housing Unit	Capital Expenditure	23/06/2020	ENGIE PROPERTY SERVICES LIMITED	8073806	Capital	2N101	Capital Grants	6334.67
Place	Fairer Housing Unit	Capital Expenditure	23/06/2020	ENGIE PROPERTY SERVICES LIMITED	8073807	Capital	2N101	Capital Grants	4914.55
Place	Fairer Housing Unit	Capital Expenditure	23/06/2020	ENGIE PROPERTY SERVICES LIMITED	8073808	Capital	2N101	Capital Grants	9568.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	ENTERPRISE 5 HOUSING ASSOCIATION	8059594	revenue	1MR03	COVID19 Premium Payments	1879.00
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020	ENTERPRISE RENT-A-CAR UK	8042623	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8059692	revenue	1KESY	Spot Hires	606.67
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063673	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063675	revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063676	revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063677	revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063678	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063679	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063680	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063681	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063682	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063684	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063685	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063687	revenue	1KESY	Spot Hires	496.00
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063688	revenue	1KESY	Spot Hires	606.67
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063690	revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063695	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063696	revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063697	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063698	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063700	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063701	revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063710	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063711	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063712	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063713	revenue	1KESY	Spot Hires	386.57
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063714	revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063716	revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8063717	revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	ENTERPRISE RENT-A-CAR UK	8070091	revenue	1KESY	Spot Hires	418.92
Place	Transport	Revenue Expenditure	26/06/2020	ENVIRONMENT AGENCY	8054708	revenue	1KEAV	Flood Management	54586
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020	ENVIROVENT LTD	8062182	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020	ENVIROVENT LTD	8062183	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020	ENVIROVENT LTD	8062184	revenue	1KR20	M&E Electrical	899
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020	ENVIROVENT LTD	8063064	revenue	1KR20	M&E Electrical	1838.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020	ENVIROVENT LTD	8063065	revenue	1KR20	M&E Electrical	973.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020	ENVIROVENT LTD	8063066	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020	ENVIROVENT LTD	8063067	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020	ENVIROVENT LTD	8063068	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020	ENVIROVENT LTD	8063069	revenue	1KR20	M&E Electrical	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020	ENVIROVENT LTD	8063070	revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020	ENVIROVENT LTD	8063071	revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020	ENVIROVENT LTD	8063072	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020	ENVIROVENT LTD	8063218	revenue	1KR20	M&E Electrical	595
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020	ENVIROVENT LTD	8063219	revenue	1KR20	M&E Electrical	550
Place	Commercial Dev & Property	Revenue Expenditure	29/06/2020	EON ENERGY	8072430	revenue	1DZ04	Churchwalk Walker	407.02
Place	Commercial Dev & Property	Revenue Expenditure	22/06/2020	EON ENERGY	8072429	revenue	1DZ04	Churchwalk Walker	375.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	EOTHEN HOMES LTD	8063933	revenue	1MR03	COVID19 Premium Payments	667.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	EOTHEN HOMES LTD	8058109	revenue	1MR03	COVID19 Premium Payments	17809.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	EOTHEN HOMES LTD	8061753	revenue	1MG20	Residential Care OP	13354.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	EOTHEN HOMES LTD	8061699	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	EOTHEN HOMES LTD	8043853	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	EOTHEN HOMES LTD	8061752	revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	EOTHEN HOMES LTD	8061699	revenue	1MG20	Residential Care OP	-921.68
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	EOTHEN HOMES LTD	8043853	revenue	1MG20	Residential Care OP	-942.96
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	EOTHEN HOMES LTD	8061752	revenue	1MG20	Residential Care OP	-631.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	EQUAL PARTNERSHIPS LTD	8066579	revenue	1MK50	Supported Living LD	9698.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	EQUAL PARTNERSHIPS LTD	8066579	revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	EQUAL PARTNERSHIPS LTD	8066579	revenue	1MK50	Supported Living LD	-552.85
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2020	ERNST & YOUNG	8066714	revenue	1FE06	External Audit Costs	50000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2020	ERNST & YOUNG	8071651	revenue	1FE06	External Audit Costs	2462.50
Operations & Reg Services	Local Services	Revenue Expenditure	05/06/2020	ESE WORLD LTD	8048217	revenue	1KE41	Domestic Refuse Collection	350.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/06/2020	ESE WORLD LTD	8065719	revenue	1KE41	Domestic Refuse Collection	11152.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/06/2020	ESH CONSTRUCTION	8059766	Capital	2HE01	Capital Citywide	25920.86
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020	ESPA COLLEGE	8058329	revenue	1E20P	High Needs Post16 Funding	8888.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	ESPA LTD - EUROPEAN SERVICES FOR	8051613	revenue	1MR03	COVID19 Premium Payments	427.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	ESPA LTD - EUROPEAN SERVICES FOR	8063894	revenue	1MR03	COVID19 Premium Payments	454.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	ESPA LTD - EUROPEAN SERVICES FOR	8058302	revenue	1MR03	COVID19 Premium Payments	454.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	ESPA LTD - EUROPEAN SERVICES FOR	8063303	revenue	1MR03	COVID19 Premium Payments	255.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ESPA LTD - EUROPEAN SERVICES FOR	8061760	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ESPA LTD - EUROPEAN SERVICES FOR	8061759	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ESPA LTD - EUROPEAN SERVICES FOR	8061758	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ESPA LTD - EUROPEAN SERVICES FOR	8061757	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	ESPA LTD - EUROPEAN SERVICES FOR	8066563	revenue	1MK50	Supported Living LD	128846.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020	ESPA LTD - EUROPEAN SERVICES FOR	8056136	revenue	1MR03	COVID19 Premium Payments	6610.6
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	ESPA LTD - EUROPEAN SERVICES FOR	8061760	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	ESPA LTD - EUROPEAN SERVICES FOR	8061759	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	ESPA LTD - EUROPEAN SERVICES FOR	8061758	revenue	1MK20	Residential Care LD	-630.8
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2020	EVENT COVER PRODUCTIONS LTD	8063222	revenue	1DZQ1	Quayside Market	1170.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/06/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8071901	revenue	1KF07	Banqueting Suite	1600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/06/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8072528	revenue	1KFJ4	Benton Park Primary	598.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/06/2020	EYRE & ELLISTON LTD T/A EGS	8060403	revenue	1VH22	Temporary Accommodation Prem	781.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	EYRE & ELLISTON LTD T/A EGS	8060406	revenue	1MC09	Phillipson Street	1298.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	EYRE & ELLISTON LTD T/A EGS	8060382	revenue	1MC09	Phillipson Street	2051.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	EYRE & ELLISTON LTD T/A EGS	8060386	revenue	1MC09	Phillipson Street	352.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/06/2020	EYRE & ELLISTON LTD T/A EGS	8060486	revenue	1KR20	M&E Electrical	4269.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/06/2020	EYRE & ELLISTON LTD T/A EGS	8060484	revenue	1KR20	M&E Electrical	9391.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/06/2020	EYRE & ELLISTON LTD T/A EGS	8060504	revenue	1KVEE	Electrical Stand Alone Works	845.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/06/2020	EYRE & ELLISTON LTD T/A EGS	8060493	revenue	1KVEE	Electrical Stand Alone Works	2529.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/06/2020	EYRE & ELLISTON LTD T/A EGS	8060501	revenue	1KVEE	Electrical Stand Alone Works	401.41
Place	Transport	Revenue Expenditure	18/06/2020	F PEART & CO LTD	8065649	revenue	1KEMC	Highways	538.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	FAIRFIELD HOUSE	8058155	revenue	1MR03	COVID19 Premium Payments	5295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	FAIRFIELD HOUSE	8073663	revenue	1MG20	Residential Care OP	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	FAIRFIELD HOUSE	8073663	revenue	1MM20	Residential Care MH	22374.52
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	FAIRFIELD HOUSE	8073663	revenue	1MM20	Residential Care MH	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	FAIRHOLME	8078543	revenue	1MH20	Residential Care PD	756.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	FAIRHOLME	8061725	revenue	1MK20	Residential Care LD	3700.92
Place	Development Management	Revenue Expenditure	05/06/2020	FAIRHURST	8059891	revenue	1V030	Development Management	4125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	FALMOUTH HOUSE	8061617	revenue	1MG20	Residential Care OP	3923.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020	FERGUSON LODGE	8051339	revenue	1MR03	COVID19 Premium Payments	3897.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	FERGUSON LODGE	8063948	revenue	1MR03	COVID19 Premium Payments	4008.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	FERGUSON LODGE	8058110	revenue	1MR03	COVID19 Premium Payments	22141
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	FERGUSON LODGE	8078434	revenue	1MG10	Nursing Care OP	30835.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	FERGUSON LODGE	8073644	revenue	1MG20	Residential Care OP	63319.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/06/2020	FINNING UK LTD	8071802	revenue	1KR05	District Heating	2791.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2020	FIRST CALL HEALTHCARE	8058338	revenue	1MR03	COVID19 Premium Payments	1211.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	FIRST CALL HEALTHCARE	8070403	revenue	1MR03	COVID19 Premium Payments	1248.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	FIRST CALL HEALTHCARE	8066644	revenue	1MG50	Home Care-Spot Purchased OP	28259.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	FIRST CALL HEALTHCARE	8066644	revenue	1MH50	Home Care PD	2357.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2020	FIRST RESPONSE GROUP LTD	8063635	revenue	1KJ31	Security - Manned Guards	1880.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2020	FIRST RESPONSE GROUP LTD	8063632	revenue	1KJ31	Security - Manned Guards	20590.83
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/06/2020	FIRST STEP	8065702	revenue	1VH16	Syrian Resettlement Scheme	1415.72
City Futures	Economic Development	Revenue Expenditure	12/06/2020	FIRST STEP	8064478	revenue	1FN25	ESF - Community Led Local Dev	5352.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	FITZROY SUPPORT	8063848	revenue	1MR03	COVID19 Premium Payments	315.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	FITZROY SUPPORT	8061750	revenue	1MK20	Residential Care LD	6303.44
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	FITZROY SUPPORT	8061750	revenue	1MK20	Residential Care LD	-2286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	FIVE RIVERS CHILD CARE LTD	8072377	revenue	1MC22	IND Sector Foster Carer Costs	7507.2
Operations & Regulatory Services	Operations	Revenue Expenditure	26/06/2020	FLEET FACTORS LTD	8060717	revenue	3KE51	Fleetmaster Stores Account	830.92
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2020	FLEET FACTORS LTD	8054526	revenue	3KE51	Fleetmaster Stores Account	390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020	FLEMING COURT	8051554	revenue	1MR03	COVID19 Premium Payments	520.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	FLEMING COURT	8063657	revenue	1MR03	COVID19 Premium Payments	421.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	FLEMING COURT	8058122	revenue	1MR03	COVID19 Premium Payments	33212.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	FLEMING COURT	8073689	revenue	1MG10	Nursing Care OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	FLEMING COURT	8073689	revenue	1MG20	Residential Care OP	8423.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2020	FLEMING COURT	8053580	revenue	1MR03	COVID19 Premium Payments	421.19
Resources	Financial Services	Revenue Expenditure	23/06/2020	FLEX-E-VOUCHERS LIMITED	8073758	revenue	1CF00	Payroll	665.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8078442	revenue	1MH50	Home Care PD	565.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8057084	revenue	1MH50	Home Care PD	565.96
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020	FOCUS EDUCATION (NEWCASTLE) LTD	8059431	revenue	1E31B	PFI Full Services	540691.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	FOCUS MENTAL HEALTH	8063216	revenue	1MD68	Legal Fees Care	1250.9
Operations & Regulatory Services	Operations	Revenue Expenditure	26/06/2020	FORD MOTOR COMPANY	8058804	revenue	3KE51	Fleetmaster Stores Account	704.41
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2020	FORD MOTOR COMPANY	8054502	revenue	3KE51	Fleetmaster Stores Account	368.66
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2020	FORD MOTOR COMPANY	8055816	revenue	3KE51	Fleetmaster Stores Account	253.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020	FORENSIC TESTING SERVICE LTD	8065779	revenue	1MD68	Legal Fees Care	353.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	FORENSIC TESTING SERVICE LTD	8059709	revenue	1MD68	Legal Fees Care	450.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020	FORESIGHT CLINICAL SERVICES LTD	8075198	revenue	1MD68	Legal Fees Care	655.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	FORESIGHT RESIDENTIAL LTD	8061615	revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	FORESIGHT RESIDENTIAL LTD	8061615	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020	FOREVER CARE	8051570	revenue	1MR03	COVID19 Premium Payments	769.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	FOREVER CARE	8063655	revenue	1MR03	COVID19 Premium Payments	769.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	FOREVER CARE	8061674	revenue	1MH20	Residential Care PD	91237
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	FOREVER CARE	8061674	revenue	1MK20	Residential Care LD	-77749.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	FOREVER CARE	8061674	revenue	1MH20	Residential Care PD	-771.49
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	FOREVER CARE	8061674	revenue	1MK20	Residential Care LD	273.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	FOSTER CARE SOLUTIONS	8072376	revenue	1MC22	IND Sector Foster Carer Costs	13569.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	FOSTER CARES LTD	8072378	revenue	1MC22	IND Sector Foster Carer Costs	15633.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	FOSTERING PEOPLE LTD	8072380	revenue	1MC22	IND Sector Foster Carer Costs	8701.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2020	FSIP (WHITE ROSE) LTD	8059736	revenue	1MF01	16+ Team (YP)	4084.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2020	FUTURE INDUSTRIAL SERVICES LTD	8047390	revenue	1KE27	Bereavement Services Overhead	2318.60
Place	Transport	Revenue Expenditure	25/06/2020	G A SMITH LTD	8063251	revenue	1KE05	Winter Maintenance	2387.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	G M PACKAGING	8059511	revenue	1KFMH	Meals at Home	429.88
Operations & Reg Services	Local Services	Revenue Expenditure	04/06/2020	G&B WASTE SERVICES	8058932	revenue	1KE21	Brunswick Recycling Centre	4853.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8051304	revenue	1MR03	COVID19 Premium Payments	659.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8063915	revenue	1MR03	COVID19 Premium Payments	660.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8061673	revenue	1MH20	Residential Care PD	2252.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8061673	revenue	1MK20	Residential Care LD	4505.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8061673	revenue	1MM20	Residential Care MH	6014.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8066639	revenue	1MK20	Residential Care LD	445.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8066637	revenue	1MK20	Residential Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8066638	revenue	1MK20	Residential Care LD	483.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8061673	revenue	1MK20	Residential Care LD	-757.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	GARDEN LODGE	8063653	revenue	1MR03	COVID19 Premium Payments	4109.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	GARDEN LODGE	8058134	revenue	1MR03	COVID19 Premium Payments	19735
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	GARDEN LODGE	8073651	revenue	1MG20	Residential Care OP	76620.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	GARDEN LODGE	8073651	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020	GARDEN LODGE	8055966	revenue	1MR03	COVID19 Premium Payments	4242.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/06/2020	GARDINER SECURITY LTD	8065613	revenue	1KR01	Responsive Maintenance	3220
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	GARVALD HOME FARM	8061727	revenue	1MK20	Residential Care LD	2736.12
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	GARVALD HOME FARM	8061727	revenue	1MK20	Residential Care LD	-347.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020	GATESHEAD CENTRAL TAXIS	8075197	revenue	1MC20	In-House Foster Carer Costs	1672
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020	GATESHEAD CENTRAL TAXIS	8075196	revenue	1MC20	In-House Foster Carer Costs	2220.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2020	GATESHEAD CENTRAL TAXIS	8060348	revenue	1MC20	In-House Foster Carer Costs	1012.00
City Futures	Economic Development	Revenue Expenditure	04/06/2020	GATESHEAD MBC	8059193	revenue	1FN24	ESF - Generation North East	8292.96
City Futures	Economic Development	Revenue Expenditure	02/06/2020	GATESHEAD MBC	8057431	revenue	1FN24	ESF - Generation North East	1917.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	GB GROUP PLC	8059864	revenue	1MC20	In-House Foster Carer Costs	945
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	GB GROUP PLC	8059864	revenue	1MF10	Adoption Payments	945
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	GB GROUP PLC	8059863	revenue	1MC20	In-House Foster Carer Costs	2002.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	GB GROUP PLC	8059863	revenue	1MF10	Adoption Payments	2002.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020	GB GROUP PLC	8074854	revenue	1MC20	In-House Foster Carer Costs	1260
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020	GB GROUP PLC	8074854	revenue	1MF10	Adoption Payments	1260
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/06/2020	GB GROUP PLC	8059865	revenue	1D521	Hackney Carriage & Prive Hire	699.00
Resources	Financial Services	Revenue Expenditure	30/06/2020	GB GROUP PLC	8078355	revenue	1CF00	Payroll	1148
Operations & Regulatory Services	Operations	Revenue Expenditure	26/06/2020	GB LUBRICANTS	8075454	revenue	3KE51	Fleetmaster Stores Account	250.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	GBA CARE LTD	8072359	revenue	1MC02	Ind Sector Placements	32886.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070333	revenue	1MK01	LDA Insights	1132.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070334	revenue	1MK01	LDA Insights	1120.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070335	revenue	1MK01	LDA Insights	1120.83

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054798	revenue	1MK01	LDA Insights	1109.04
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070333	revenue	1VH22	Temporary Accommodation Prem	1011.53
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070334	revenue	1VH22	Temporary Accommodation Prem	822.87
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070335	revenue	1VH22	Temporary Accommodation Prem	802.05
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	05/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054798	revenue	1VH22	Temporary Accommodation Prem	244.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070333	revenue	1MB14	Social Care Strategic Mngmt	3309.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070333	revenue	1MB22	Initial Response Service	9407.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070333	revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070333	revenue	1MB30	Long Term Social Work Teams	23204.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070334	revenue	1MB14	Social Care Strategic Mngmt	7609.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070334	revenue	1MB22	Initial Response Service	9120.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070334	revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070334	revenue	1MB30	Long Term Social Work Teams	26633.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070335	revenue	1MB14	Social Care Strategic Mngmt	4598.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070335	revenue	1MB22	Initial Response Service	8035.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070335	revenue	1MB29	Contact Team	512.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070335	revenue	1MB30	Long Term Social Work Teams	22375.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054798	revenue	1MB14	Social Care Strategic Mngmt	4603.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054798	revenue	1MB22	Initial Response Service	8165.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054798	revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054798	revenue	1MB30	Long Term Social Work Teams	21898.35
Children, Education and Skills	Education	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070333	revenue	1EA15	Newcastle City Learning Main	218.6
Children, Education and Skills	Education	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070333	revenue	1E22B	Financial Services To Schools	382.15
Children, Education and Skills	Education	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070334	revenue	1E22B	Financial Services To Schools	382.15
Children, Education and Skills	Education	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070335	revenue	1E22B	Financial Services To Schools	382.15
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054798	revenue	1EA15	Newcastle City Learning Main	218.6
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054798	revenue	1E22B	Financial Services To Schools	382.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070333	revenue	1KR01	Responsive Maintenance	3658.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070333	revenue	1KVWC	Minor Works Contracts	626.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070334	revenue	1KR01	Responsive Maintenance	2797.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070334	revenue	1KVWC	Minor Works Contracts	626.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070335	revenue	1KR01	Responsive Maintenance	3239.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070335	revenue	1KVWC	Minor Works Contracts	492.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054798	revenue	1KR01	Responsive Maintenance	3358.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054798	revenue	1KVWC	Minor Works Contracts	534.14
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070333	revenue	1KE18	Walbottle Recycling Centre	969.98
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070333	revenue	1KE41	Domestic Refuse Collection	2360.12
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070333	revenue	1KEG4	Blue Bin Recycling Scheme	10212.61
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070333	revenue	1KW33	Waste Strategy Transition	6071.62
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070334	revenue	1KE18	Walbottle Recycling Centre	1000.35
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070334	revenue	1KE41	Domestic Refuse Collection	2120.68
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070334	revenue	1KEG4	Blue Bin Recycling Scheme	7807.38
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070334	revenue	1KW33	Waste Strategy Transition	6146.83
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070335	revenue	1KE18	Walbottle Recycling Centre	719.89
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070335	revenue	1KE41	Domestic Refuse Collection	2479.84
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070335	revenue	1KEG4	Blue Bin Recycling Scheme	10807.84
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070335	revenue	1KW33	Waste Strategy Transition	4041.04
Operations & Reg Services	Local Services	Revenue Expenditure	05/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054798	revenue	1KE18	Walbottle Recycling Centre	454.59
Operations & Reg Services	Local Services	Revenue Expenditure	05/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054798	revenue	1KE41	Domestic Refuse Collection	2788.53
Operations & Reg Services	Local Services	Revenue Expenditure	05/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054798	revenue	1KEG4	Blue Bin Recycling Scheme	9037.18
Operations & Reg Services	Local Services	Revenue Expenditure	05/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054798	revenue	1KW33	Waste Strategy Transition	5852.36
Place	Fairer Housing Unit	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070333	revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070334	revenue	1VH06	FHU Capital Programme Team	689.43
Place	Fairer Housing Unit	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070335	revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	05/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054798	revenue	1VH06	FHU Capital Programme Team	750.29
Resources	Audit, Risk and Insurance	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070333	revenue	1FF02	Internal Audit	986.54
Resources	Audit, Risk and Insurance	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070334	revenue	1FF02	Internal Audit	986.54
Resources	Audit, Risk and Insurance	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070335	revenue	1FF02	Internal Audit	786.57
Resources	Audit, Risk and Insurance	Revenue Expenditure	05/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054798	revenue	1FF02	Internal Audit	786.57
Resources	Business Management	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070333	revenue	1MR52	CES/ASCIS Business Support	1148.41
Resources	Business Management	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070334	revenue	1MR52	CES/ASCIS Business Support	1112.82
Resources	Business Management	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070335	revenue	1MR52	CES/ASCIS Business Support	982.71
Resources	Business Management	Revenue Expenditure	05/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054798	revenue	1MR52	CES/ASCIS Business Support	1392.30
Resources	Legal Services	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070333	revenue	1FX1	Legal Services	3207.05
Resources	Legal Services	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070334	revenue	1FX1	Legal Services	2983.05

Resources	Legal Services	Revenue Expenditure	17/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8070335	revenue	1FJX1	Legal Services	2853.70
Resources	Legal Services	Revenue Expenditure	05/06/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8054798	revenue	1FJX1	Legal Services	2352.36
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020	GET CARTER TAXIS	8064542	revenue	1E212	Transport Special	3549
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020	GET CARTER TAXIS	8075204	revenue	1E212	Transport Special	3549
Children, Education and Skills	Education	Revenue Expenditure	18/06/2020	GET CARTER TAXIS	8071056	revenue	1E212	Transport Special	3549
Children, Education and Skills	Education	Revenue Expenditure	08/06/2020	GET CARTER TAXIS	8060450	revenue	1E212	Transport Special	3549
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020	GILLS OF BYKER	8063187	revenue	1KBRM	Sub Contractors R & M	1033.8
Children, Education and Skills	Education Schools	Revenue Expenditure	25/06/2020	GL EDUCATION GROUP	8074909	revenue	1E239	SB SENTASS	547.19
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020	GLASDON UK LTD	8057020	revenue	1KXK1	Civic Centre Direct Costs	901.94
Place	Transport	Revenue Expenditure	03/06/2020	GO NORTH EAST	8058143	revenue	1V006	Bus Service Provision	1195.07
Place	Transport	Revenue Expenditure	03/06/2020	GO NORTH EAST	8058145	revenue	1V006	Bus Service Provision	1195.07
Place	Transport	Revenue Expenditure	03/06/2020	GO NORTH EAST	8058147	revenue	1V006	Bus Service Provision	7515.72
Place	Transport	Revenue Expenditure	03/06/2020	GO NORTH EAST	8058152	revenue	1V006	Bus Service Provision	2971.14
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	GO PLANT LTD	8075428	revenue	1KESY	Spot Hires	875.00
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	GOULD LANDSCAPES LTD	8059195	revenue	1E31G	BSF Phase 1	1078.42
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	GOULD LANDSCAPES LTD	8059438	revenue	1E31G	BSF Phase 1	500
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	GOULD LANDSCAPES LTD	8059439	revenue	1E31G	BSF Phase 1	350
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	GOULD LANDSCAPES LTD	8059437	revenue	1E31H	BSF Phase 2	390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	GRANGE DAY CENTRE	8078215	revenue	1MG60	Day Care OP	13201.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	GRANGE DAY CENTRE	8078215	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	GRANGE DAY CENTRE	8078215	revenue	1MH60	Day Care PD	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020	GRANGE DAY CENTRE	8055829	revenue	1MG60	Day Care OP	13381.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020	GRANGE DAY CENTRE	8055829	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020	GRANGE DAY CENTRE	8055829	revenue	1MH60	Day Care PD	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	GREAT NORTH CARE HOME	8070407	revenue	1MR03	COVID19 Premium Payments	331.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	GREAT NORTH CARE HOME	8058342	revenue	1MR03	COVID19 Premium Payments	331.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	GREAT NORTH CARE HOME	8066650	revenue	1MG50	Home Care-Spot Purchased OP	6629.72
Place	Development Management	Revenue Expenditure	12/06/2020	GREAT PARK COMMUNITY CENTRE	8064605	revenue	1V030	Development Management	74739.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	GREENLEAF	8072419	revenue	1MC02	Ind Sector Placements	38400
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8060375	revenue	1DY49	Wards Building	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	HADRIAN HEALTHCARE GROUP	8063287	revenue	1MR03	COVID19 Premium Payments	499.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	HADRIAN HEALTHCARE GROUP	8061625	revenue	1MG10	Nursing Care OP	931.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	HADRIAN HEALTHCARE GROUP	8061625	revenue	1MH10	Nursing Care PD	472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	HADRIAN HEALTHCARE GROUP	8061626	revenue	1MG10	Nursing Care OP	5647.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	HADRIAN HEALTHCARE GROUP	8061626	revenue	1MG20	Residential Care OP	2624
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	HADRIAN HEALTHCARE GROUP	8053801	revenue	1MR03	COVID19 Premium Payments	370.2
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	HADRIAN HEALTHCARE GROUP	8061626	revenue	1MG10	Nursing Care OP	-1407.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	HADRIAN HOUSE WALLSEND	8063958	revenue	1MR03	COVID19 Premium Payments	361.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	HADRIAN HOUSE WALLSEND	8073681	revenue	1MG10	Nursing Care OP	5678.18
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	HADRIAN HOUSE WALLSEND	8073681	revenue	1MG10	Nursing Care OP	11960.30
Place	Fairer Housing Unit	Capital Expenditure	30/06/2020	HANDICARE	8064020	Capital	2N101	Capital Grants	3811.16
Place	Fairer Housing Unit	Capital Expenditure	30/06/2020	HANDICARE	8073805	Capital	2N101	Capital Grants	2074.44
Place	Fairer Housing Unit	Capital Expenditure	23/06/2020	HANDICARE	8073796	Capital	2N101	Capital Grants	2583.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2020	HANDMADE SPECIALITY PRODUCTS LTD	8058383	revenue	1KFR1	Kenton School Academy	535.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2020	HANDMADE SPECIALITY PRODUCTS LTD	8058382	revenue	1KFR1	Kenton School Academy	577.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2020	HANDMADE SPECIALITY PRODUCTS LTD	8058378	revenue	1KFR5	St Marys RC School	843.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2020	HANDMADE SPECIALITY PRODUCTS LTD	8058380	revenue	1KFR6	Benfield Comp	250.36
City Futures	Communication Services	Revenue Expenditure	05/06/2020	HANDS UP	8051639	revenue	1FT40	Communications Support	375.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/06/2020	HARDALL INTERNATIONAL LTD	8058706	revenue	1KR56	Communal Area & Cyclical Mntce	3245
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	HARPER SIGNS LTD	8065762	revenue	1DR03	Grainger Market	2110
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2020	HARPER SIGNS LTD	8065660	revenue	1DE48	i8 - Lynwood NEC	1110.00
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2020	HARPER SIGNS LTD	8065655	revenue	1DE49	i4- Quayside NEC	1055.00
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2020	HARPER SIGNS LTD	8065658	revenue	1DE50	i6- Charlotte Square NEC	865
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/06/2020	HARRISON & SON LTD	8071867	revenue	1KB40	Citybuild Stores O/H	825
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020	HARWELL DOCUMENT RESTORATION SERVICES	8059722	revenue	1EJ20	City Library and Hub	275.00
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020	HASKEL SCHOOL	8058366	revenue	1E20A	SB Independent Schools	1501.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	HAVENDENE (NEW)	8073696	revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	HAVENDENE (NEW)	8073696	revenue	1MG20	Residential Care OP	-584.16
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	23/06/2020	HAWDON CONTRACT SERVICES LTD	8065666	revenue	1VH22	Temporary Accommodation Prem	592.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	HAWKSBURY HOUSE	8061696	revenue	1MG20	Residential Care OP	2504.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	HAWKSBURY HOUSE	8061696	revenue	1MG20	Residential Care OP	-855.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	HAWTHORN COURT	8073678	revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	HAWTHORN COURT	8073678	revenue	1MG20	Residential Care OP	-710.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	HC ONE	8063925	revenue	1MR03	COVID19 Premium Payments	4523.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	HC ONE	8058165	revenue	1MR03	COVID19 Premium Payments	18291.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	HC ONE	8073711	revenue	1MG10	Nursing Care OP	91302.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	HC ONE	8073711	revenue	1MG20	Residential Care OP	41434.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	HC ONE	8073711	revenue	1MM10	Nursing Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	HC ONE LTD	8061639	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020	HC ONE LTD	8055833	revenue	1MG60	Day Care OP	376.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020	HC ONE LTD	8055832	revenue	1MG60	Day Care OP	376.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020	HC ONE LTD	8055831	revenue	1MG60	Day Care OP	282.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	HC ONE LTD	8061639	revenue	1MG20	Residential Care OP	-722
ASC & Integrated Services	Adult Social Care	Long Term Assets	09/06/2020	HC ONE LTD	8061639	revenue	1MG30	Deferred Payments-OP	1728.32
Resources	Human Resources	Revenue Expenditure	12/06/2020	HEALTH ASSURED LTD	8059735	revenue	1FP30	Occupational Health	683.26
Public Health Service	Public Health	Revenue Expenditure	17/06/2020	HEALTH DIAGNOSTICS LTD	8052192	revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	26/06/2020	HEALTH DIAGNOSTICS LTD	8075205	revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	29/06/2020	HEALTH WORKS NEWCASTLE	8077023	revenue	1ML03	PH - NHS Health Checks	339.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	HEATHCOTES M LTD	8063783	revenue	1MR03	COVID19 Premium Payments	471.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	HEATHERDALE RESIDENTIAL CARE HOME	8061717	revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	HEATHERDALE RESIDENTIAL CARE HOME	8061716	revenue	1MG20	Residential Care OP	409.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	HEATHERFIELD	8063785	revenue	1MR03	COVID19 Premium Payments	802.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	HEATHERFIELD	8061623	revenue	1MG10	Nursing Care OP	442.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	HEATHERFIELD	8061623	revenue	1MM10	Nursing Care MH	931.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	HEATHERFIELD	8061624	revenue	1MG10	Nursing Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	HEATHERFIELD	8061624	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	HEATHERFIELD	8061624	revenue	1MH20	Residential Care PD	3726.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	HEATHERFIELD	8061624	revenue	1MM10	Nursing Care MH	4462.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	HEATHERFIELD	8061624	revenue	1MM20	Residential Care MH	3726.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	HEATHERFIELD	8051610	revenue	1MR03	COVID19 Premium Payments	835.3
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	HEATHERFIELD	8061624	revenue	1MG10	Nursing Care OP	-595.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/06/2020	HEATON CATERING EQUIPMENT LTD	8071801	revenue	1KBM0	Public & Educ O/H	311.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	HEATON HALL CHILDRENS HALL	8070431	revenue	1MC16	Heaton Hall Road	1121.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020	HEATON HALL CHILDRENS HALL	8058123	revenue	1MC16	Heaton Hall Road	586.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	HEATON HALL CHILDRENS HALL	8063185	revenue	1MC16	Heaton Hall Road	482.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2020	HEATON HALL CHILDRENS HALL	8074093	revenue	1MC16	Heaton Hall Road	688.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	HELPING HANDS (NEWCASTLE BRANCH)	8066646	revenue	1MG50	Home Care-Spot Purchased OP	2744.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	HELPING HANDS COMMUNITY CARE LTD	8070344	revenue	1MR03	COVID19 Premium Payments	588.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	HELPING HANDS COMMUNITY CARE LTD	8058343	revenue	1MR03	COVID19 Premium Payments	588.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	HELPING HANDS COMMUNITY CARE LTD	8066667	revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	HELPING HANDS COMMUNITY CARE LTD	8066667	revenue	1MK51	Home Care LD	905.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	HENNESSY LIVING GROUP LTD	8072407	revenue	1MC02	Ind Sector Placements	10756.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	HENSHAWS SOCIETY FOR BLIND PEOPLE	8061610	revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	HENSHAWS SOCIETY FOR BLIND PEOPLE	8061610	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	HIGHVIEW HOUSE CARE HOME	8063951	revenue	1MR03	COVID19 Premium Payments	1105.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	HIGHVIEW HOUSE CARE HOME	8061675	revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	10/06/2020	HIRST SIGNS LTD	8060625	revenue	1KEMC	Highways	644.00
Place	Transport	Revenue Expenditure	30/06/2020	HIRST SIGNS LTD	8061409	revenue	1KEMC	Highways	1440
Place	Transport	Revenue Expenditure	30/06/2020	HIRST SIGNS LTD	8071391	revenue	1KEMC	Highways	3770
Place	Transport	Revenue Expenditure	22/06/2020	HIRST SIGNS LTD	8072511	revenue	1KEMC	Highways	502
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	HM PRISON & PROBATION SERVICE	8062257	revenue	1ME01	Secure Accom (YJ)	960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	HMS SERVICES LTD	8070402	revenue	1MR03	COVID19 Premium Payments	589.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	HMS SERVICES LTD	8058346	revenue	1MR03	COVID19 Premium Payments	544.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	HMS SERVICES LTD	8066643	revenue	1MG50	Home Care-Spot Purchased OP	9702.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	HMS SERVICES LTD	8066643	revenue	1MH50	Home Care PD	64.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020	HODGSON SAYERS LTD	8063191	revenue	1KBRM	Sub Contractors R & M	253
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020	HODGSON SAYERS LTD	8063633	revenue	1KVWC	Minor Works Contracts	27372.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	HOLGATE HOUSE	8073776	revenue	1MH10	Nursing Care PD	7193.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	HOLGATE HOUSE	8073777	revenue	1MH10	Nursing Care PD	8441
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	HOLYROOD HOUSE	8073700	revenue	1MG20	Residential Care OP	2168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	HOLYROOD HOUSE	8073700	revenue	1MG20	Residential Care OP	-177.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020	HOME GROUP LTD	8060305	revenue	1MK50	Supported Living LD	2610.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020	HOMECARE PLUS	8059102	revenue	1MR03	COVID19 Premium Payments	6204.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	HOMECARE PLUS	8058194	revenue	1MR03	COVID19 Premium Payments	5974.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	HOMECARE PLUS	8066596	revenue	1MG50	Home Care-Spot Purchased OP	76657.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	HOMECARE PLUS	8066596	revenue	1MH50	Home Care PD	41951.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	HOMECARE PLUS	8066596	revenue	1MK51	Home Care LD	4206.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	HOMECARE PLUS	8066596	revenue	1MM50	Home Care MH	2377.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	HOUSING AND CARE 21	8059557	revenue	1MG50	Home Care-Spot Purchased OP	1880.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	HOUSING AND CARE 21	8078542	revenue	1MG50	Home Care-Spot Purchased OP	1887.20

HRA Expenditure	General Management	Revenue Expenditure	29/06/2020 HOUSING OMBUDSMAN	8058388 revenue	1HCCP	HRA Complaints	54563.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 HOWDON CARE CENTRE	8063957 revenue	1MR03	COVID19 Premium Payments	579.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HOWDON CARE CENTRE	8061681 revenue	1MG10	Nursing Care OP	4866.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HOWDON CARE CENTRE	8061681 revenue	1MG20	Residential Care OP	7232.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HOWDON CARE CENTRE	8061681 revenue	1MM20	Residential Care MH	2177.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 HOWDON CARE CENTRE	8061680 revenue	1MG10	Nursing Care OP	931.21
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 HOWDON CARE CENTRE	8061681 revenue	1MG20	Residential Care OP	-1366.68
HRA Expenditure	General Management	Revenue Expenditure	10/06/2020 HQN LTD	8051553 revenue	1HDTG	Tenant Involvement Network	495.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/06/2020 HSL COMPLIANCE LTD	8059948 revenue	1KR56	Communal Area & Cyclical Mntce	555.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/06/2020 HSL COMPLIANCE LTD	8060827 revenue	1KTDX	Architecture Building Design	1364.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2020 ICCM	8058178 revenue	1KE27	Bereavement Services Overhead	310.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020 ICI CONTRACT DIRECT	8074815 revenue	1KR51	Decoration Allowances	11455.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/06/2020 ICI CONTRACT DIRECT	8073720 revenue	1KR51	Decoration Allowances	2724.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 ID RESIDENTIAL LTD	8072356 revenue	1MC02	Ind Sector Placements	11283.43
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020 ID SUPPORT LTD	8058364 revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 IDEAL FOSTERING	8072381 revenue	1MC22	IND Sector Foster Carer Costs	4400
Resources	Business Management	Revenue Expenditure	23/06/2020 IDOX SOFTWARE LTD	8073370 revenue	1KS02	Business Management	9059.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2020 IFZW MAINTENANCE LTD	8040882 revenue	1KE27	Bereavement Services Overhead	1285.00
Public Health Service	Public Health	Revenue Expenditure	11/06/2020 IMIN LTD	8063545 revenue	1KLF A	On the Move	6000
Resources	Financial Services	Revenue Expenditure	17/06/2020 INFORM CPI LTD	8070409 revenue	1CR01	Revs and Bens Supp&Svs	4000
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020 INITIAL SECURITY	8058281 revenue	1KEWQ	Sandhills Depot	4147.50
Resources	ICT	Capital Expenditure	18/06/2020 INSIGHT DIRECT (UK) LTD	8070907 Capital	2CITC	IT Services	709.80
Resources	ICT	Capital Expenditure	19/06/2020 INSIGHT DIRECT (UK) LTD	8070368 Capital	2CITC	IT Services	1448.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 INSPIRATIONS LEICESTERSHIRE LTD	8072417 revenue	1MC02	Ind Sector Placements	15680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2020 INSPIRED CARE UK	8057103 revenue	1MG50	Home Care-Spot Purchased OP	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 INSPIRED SUPPORT LTD	8063962 revenue	1MR03	COVID19 Premium Payments	562.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078516 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078517 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078518 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078519 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078520 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078521 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078522 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078523 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078524 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078525 revenue	1MK60	Ind Day Care LD	715
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078526 revenue	1MK60	Ind Day Care LD	975.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078527 revenue	1MK60	Ind Day Care LD	455.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078528 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078529 revenue	1MK60	Ind Day Care LD	715.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078530 revenue	1MK60	Ind Day Care LD	1235.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078531 revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078532 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 INSPIRED SUPPORT LTD	8078533 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057108 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057109 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057110 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057111 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057112 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057113 revenue	1MK60	Ind Day Care LD	390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057114 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057115 revenue	1MK60	Ind Day Care LD	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057116 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057117 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057118 revenue	1MK60	Ind Day Care LD	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057119 revenue	1MK60	Ind Day Care LD	910
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057120 revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057121 revenue	1MK60	Ind Day Care LD	1170
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057122 revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057123 revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 INSPIRED SUPPORT LTD	8057124 revenue	1MK60	Ind Day Care LD	520
Operations & Reg Services	Local Services	Revenue Expenditure	10/06/2020 INTEGRATED SKILLS LIMITED	8059139 revenue	1KEAR	Street Services Management	17485
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1MG25	Connie Lewcock House OP	164.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1MG26	Byker Lodge Resource Centre OP	107.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582 revenue	1MG63	Minorities Centre Building Costs	285.42

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1MK21	Castle Dene Resource Centre LD	84.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1MX01	Welford Resource Centre LD	161.04
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1MW03	Foodworks Enterprise	16.36
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1VH22	Temporary Accommodation Prem	93.66
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1MW02	Nature's Landscape	33.99
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	02/06/2020	INTEGRATED WATER SERVICES	8057412	revenue	1FRAT	Housing Advice	135.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1MC05	Slatyford Lane Childrens Unit	39.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1MC06	Airey Terrace	64.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1MC41	Bedeburn Short Break Unit	83.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020	INTEGRATED WATER SERVICES	8057879	revenue	1MC41	Bedeburn Short Break Unit	115.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1E462	Castle Nursery Dunstanburgh	46.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1E463	Castle Nursery Ryehill	19.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1E465	Castle Nursery Willow Ave	82.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1EEE1	Community Family Hub - East	195.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1EEG1	Community Family Hub - West	53.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1EEK1	Community Family Hub - Central	296.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1E464	Castle Nursery Shieldfield	31.69
Children, Education and Skills	Education	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1EA04	Heaton ASB	60.27
Children, Education and Skills	Education	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1EA06	Westgate ASB	33.99
Children, Education and Skills	Education	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1E323	School Organisation	267.69
City Futures	Communities Team	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1KL17	Community Buildings R&M	179.8
City Futures	Communities Team	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1KL28	Carnegie Building	73.62
City Futures	Communities Team	Revenue Expenditure	03/06/2020	INTEGRATED WATER SERVICES	8057879	revenue	1KL17	Community Buildings R&M	115.88
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1DF71	High Bridge Studios & Gallery	55.88
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/06/2020	INTEGRATED WATER SERVICES	8070950	revenue	1DF71	High Bridge Studios & Gallery	169.95
HRA Expenditure	Special Services	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1HP01	Comm. Centres - Citywide	679.3
HRA Expenditure	Special Services	Revenue Expenditure	03/06/2020	INTEGRATED WATER SERVICES	8057879	revenue	1HP01	Comm. Centres - Citywide	115.88
HRA Expenditure	Special Services	Revenue Expenditure	02/06/2020	INTEGRATED WATER SERVICES	8057412	revenue	1HP01	Comm. Centres - Citywide	158.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1KR05	District Heating	102
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1KTDX	Architecture Building Design	126.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1KVWC	Minor Works Contracts	40.17
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/06/2020	INTEGRATED WATER SERVICES	8063581	revenue	1KTDX	Architecture Building Design	63.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/06/2020	INTEGRATED WATER SERVICES	8057875	revenue	1KTDX	Architecture Building Design	337.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020	INTEGRATED WATER SERVICES	8074885	revenue	1KTDX	Architecture Building Design	515.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1CC52	Outer West Library Hub	15.39
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1KL61	Parks R&M	1493.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1EJ08	Repairs & Maintenance	56.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/06/2020	INTEGRATED WATER SERVICES	8057879	revenue	1KL61	Parks R&M	911.56
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/06/2020	INTEGRATED WATER SERVICES	8057881	revenue	1KL61	Parks R&M	3613.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/06/2020	INTEGRATED WATER SERVICES	8057412	revenue	1KL61	Parks R&M	143.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/06/2020	INTEGRATED WATER SERVICES	8070950	revenue	1KL61	Parks R&M	687.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/06/2020	INTEGRATED WATER SERVICES	8070950	revenue	1EJ08	Repairs & Maintenance	115.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1KE27	Bereavement Services Overhead	38.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/06/2020	INTEGRATED WATER SERVICES	8057412	revenue	1KE27	Bereavement Services Overhead	142.27
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1KE18	Walbottle Recycling Centre	11.33
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1KE19	Byker Recycling Centre	36.63
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1KE21	Brunswick Recycling Centre	12.21
Operations & Reg Services	Local Services	Revenue Expenditure	19/06/2020	INTEGRATED WATER SERVICES	8070950	revenue	1KE18	Walbottle Recycling Centre	115.88
Operations & Reg Services	Local Services	Revenue Expenditure	19/06/2020	INTEGRATED WATER SERVICES	8070950	revenue	1KE21	Brunswick Recycling Centre	155.88
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1KEWA	Newington Road East Depot	58.14
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1KEWB	Newington Road West Depot	59.07
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1KEWC	Condercum Road Depot	58.44
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1KEWQ	Sandhills Depot	46.92
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1KEWL	Leazes Lane Depot	61.74
Operations & Reg Services	Operations	Revenue Expenditure	19/06/2020	INTEGRATED WATER SERVICES	8070950	revenue	1KEWL	Leazes Lane Depot	169.95
Operations & Reg Services	Parking	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1V204	Car Parking Infrastructure	169.65
Operations & Reg Services	Parking	Revenue Expenditure	02/06/2020	INTEGRATED WATER SERVICES	8057412	revenue	1V204	Car Parking Infrastructure	135.96
Operations & Reg Services	Parking	Revenue Expenditure	19/06/2020	INTEGRATED WATER SERVICES	8070950	revenue	1V204	Car Parking Infrastructure	347.64
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1DE46	i2- Byker NEC	33.99
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1DE48	i8 - Lynwood NEC	35.88
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1DE49	i4- Quayside NEC	39.63
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1DE50	i6- Charlotte Square NEC	45.66
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1DR03	Grainger Market	37.77
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1DV01	Charlotte Sq	67.98
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020	INTEGRATED WATER SERVICES	8063582	revenue	1DV54	Blackfriars	65.73

Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582	revenue	1KKY2	Allendale Accomodation	387.72
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582	revenue	1FRAE	Shieldfield	99.58
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582	revenue	1FRAB	College House	21.39
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582	revenue	1FRAW	Premises Contracts	46.64
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582	revenue	1V075	Guildhall	52.86
Place	Commercial Dev & Property	Revenue Expenditure	11/06/2020 INTEGRATED WATER SERVICES	8063581	revenue	1FRAW	Premises Contracts	8798.78
Place	Commercial Dev & Property	Revenue Expenditure	03/06/2020 INTEGRATED WATER SERVICES	8057879	revenue	1DR03	Grainger Market	115.88
Place	Commercial Dev & Property	Revenue Expenditure	03/06/2020 INTEGRATED WATER SERVICES	8057879	revenue	1DV01	Charlotte Sq	115.88
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020 INTEGRATED WATER SERVICES	8057881	revenue	1V075	Guildhall	35.24
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 INTEGRATED WATER SERVICES	8071110	revenue	1DY57	All Saints Church	319.86
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2020 INTEGRATED WATER SERVICES	8070948	revenue	1FRAW	Premises Contracts	741.60
Place	Commercial Dev & Property	Revenue Expenditure	02/06/2020 INTEGRATED WATER SERVICES	8057412	revenue	1DR03	Grainger Market	135.96
Place	Commercial Dev & Property	Revenue Expenditure	19/06/2020 INTEGRATED WATER SERVICES	8070950	revenue	1V075	Guildhall	169.95
Place	Development Management	Revenue Expenditure	17/06/2020 INTEGRATED WATER SERVICES	8063582	revenue	1V073	Historic Monuments	22.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 INTERACT CARE LTD	8072402	revenue	1MC02	Ind Sector Placements	22352.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 INTERACT CARE LTD	8072401	revenue	1MC02	Ind Sector Placements	17200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 INTERACTIVE SUPPORT LTD	8063186	revenue	1MR03	COVID19 Premium Payments	1998.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 INTERACTIVE SUPPORT LTD	8066577	revenue	1MK50	Supported Living LD	32844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 INTERACTIVE SUPPORT LTD	8066552	revenue	1MK50	Supported Living LD	4981.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 INTERACTIVE SUPPORT LTD	8066552	revenue	1MK55	Home Care Family/Carer LD	876
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 INTERACTIVE SUPPORT LTD	8066622	revenue	1MK51	Home Care LD	2716.56
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 INTERACTIVE SUPPORT LTD	8066577	revenue	1MK50	Supported Living LD	-890.6
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 INTERACTIVE SUPPORT LTD	8066552	revenue	1MK50	Supported Living LD	-555.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020 IRIS LAW LLP	8059903	revenue	1MD62	Support to LAC	1101.19
Children, Education and Skills	Education	Revenue Expenditure	10/06/2020 J & M TRAVEL	8063278	revenue	1E212	Transport Special	2356
Children, Education and Skills	Education	Revenue Expenditure	10/06/2020 J & M TRAVEL	8063282	revenue	1E212	Transport Special	3420
Children, Education and Skills	Education	Revenue Expenditure	10/06/2020 J & M TRAVEL	8063284	revenue	1E212	Transport Special	2154.6
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020 J & M TRAVEL	8063644	revenue	1E212	Transport Special	1240
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020 J & M TRAVEL	8063646	revenue	1E212	Transport Special	1800
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020 J & M TRAVEL	8063647	revenue	1E212	Transport Special	1134
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020 J T DOVE LTD	8058904	revenue	1KVWC	Minor Works Contracts	949.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020 J T DOVE LTD	8058929	revenue	1KVWC	Minor Works Contracts	382
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020 J T DOVE LTD	8058894	revenue	1KVWC	Minor Works Contracts	377.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020 J T DOVE LTD	8058889	revenue	1KVWC	Minor Works Contracts	365.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/06/2020 J T DOVE LTD	8063730	revenue	1KVWC	Minor Works Contracts	1160
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/06/2020 J T DOVE LTD	8059772	revenue	1KVWC	Minor Works Contracts	3050.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/06/2020 J T DOVE LTD	8058907	revenue	1KVWC	Minor Works Contracts	3197.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/06/2020 J T DOVE LTD	8058900	revenue	1KVWC	Minor Works Contracts	3197.00
Place	Transport	Revenue Expenditure	10/06/2020 J T DOVE LTD	8046348	revenue	1KEMC	Highways	261.86
Place	Transport	Revenue Expenditure	22/06/2020 J T DOVE LTD	8058890	revenue	1KEMC	Highways	710
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 JANE PERCY HOUSE	8061736	revenue	1MH20	Residential Care PD	4248
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/06/2020 JBT WASTE SERVICES LTD	8052032	revenue	1KB40	Citybuild Stores O/H	774.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/06/2020 JBT WASTE SERVICES LTD	8052031	revenue	1KB40	Citybuild Stores O/H	723.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 JC MAINTENANCE SERVICES LTD	8058279	revenue	1MK21	Castle Dene Resource Centre LD	523.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 JC MAINTENANCE SERVICES LTD	8063190	revenue	1KBRM	Sub Contractors R & M	9248.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 JC MAINTENANCE SERVICES LTD	8063195	revenue	1KBRM	Sub Contractors R & M	798.09
Children, Education and Skills	Education	Revenue Expenditure	18/06/2020 JET (JOBS EDUCATION & TRAINING)	8053159	revenue	1EA35	Neighbourhood Learning DEP CO	6250
Place	Transport	Revenue Expenditure	03/06/2020 JEWSONS	8034861	revenue	1KEMC	Highways	1507.14
Children, Education and Skills	Education	Revenue Expenditure	08/06/2020 JOBES BOXING & FITNESS GYM	8060435	revenue	1EA65	Apprenticeship Plus	400
Place	Transport	Revenue Expenditure	10/06/2020 JOBLING PURSER LTD	8059629	revenue	1KEMC	Highways	1194.8
Place	Transport	Revenue Expenditure	10/06/2020 JOBLING PURSER LTD	8059630	revenue	1KEMC	Highways	1160
Place	Transport	Revenue Expenditure	15/06/2020 JOBLING PURSER LTD	8060320	revenue	1KEMC	Highways	1160
Place	Transport	Revenue Expenditure	22/06/2020 JOBLING PURSER LTD	8058288	revenue	1KEMC	Highways	877.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/06/2020 JOHN B SMITH LTD	8071906	revenue	1KVWC	Minor Works Contracts	3920.10
Place	Transport	Revenue Expenditure	29/06/2020 JOHN DAVIDSON PIPES LTD	8071828	revenue	1KEMC	Highways	10.44
Place	Fairer Housing Unit	Capital Expenditure	09/06/2020 JOHN HELLENS (CONTRACTS)LTD	8062261	Capital	2CAPI	Capital Investment	165403.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 JOHN NIXON LTD	8063130	revenue	1KVWC	Minor Works Contracts	912.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 JOHN NIXON LTD	8063146	revenue	1KVWC	Minor Works Contracts	935
Operations & Reg Services	Operations	Revenue Expenditure	11/06/2020 JOHN NIXON LTD	8063665	revenue	1KESY	Spot Hires	549.8
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2020 JOHN NIXON LTD	8063666	revenue	1KESY	Spot Hires	1189
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2020 JOHN NIXON LTD	8070077	revenue	1KESY	Spot Hires	432.6
Operations & Reg Services	Parking	Revenue Expenditure	30/06/2020 JOHNSON TUCKER LLP	8063625	revenue	1V204	Car Parking Infrastructure	15000
Operations & Regulatory Services	Operations	Revenue Expenditure	12/06/2020 JOHNSTON ENGINEERING LTD	8064698	revenue	3KE51	Fleetmaster Stores Account	275
Operations & Regulatory Services	Operations	Revenue Expenditure	08/06/2020 JOHNSTON ENGINEERING LTD	8060732	revenue	3KE51	Fleetmaster Stores Account	349.82
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2020 JOHNSTON ENGINEERING LTD	8055822	revenue	3KE51	Fleetmaster Stores Account	513.08

Operations & Reg Services	Parking	Revenue Expenditure	15/06/2020	JONES LANG LASALLE	8065806	revenue	1V132	Quayside Multi Storey	129710.99
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2020	JONES LANG LASALLE	8060364	revenue	1DF32	NGI Visitor Info Ctr	652.23
Place	Commercial Dev & Property	Revenue Expenditure	29/06/2020	JONES LANG LASALLE LTD(JLL)	8077022	revenue	1V608	The Lumen (Office A)	381370.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	JOURNEY ENTERPRISES LTD	8066610	revenue	1MK60	Ind Day Care LD	2327.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/06/2020	JR HOLLAND FOODSERVICES	8047830	revenue	1EEK1	Community Family Hub - Central	419.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	JTM SERVICE	8058265	revenue	1MC41	Bedeburn Short Break Unit	5411
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/06/2020	JTM SERVICE	8074876	revenue	1KR56	Communal Area & Cyclical Mntce	649.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	JUBILEE MEWS	8058156	revenue	1MR03	COVID19 Premium Payments	5776
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	JUBILEE MEWS	8073664	revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	JUBILEE MEWS	8073664	revenue	1MM10	Nursing Care MH	24117.44
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	JUBILEE MEWS	8073664	revenue	1MK20	Residential Care LD	-126.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2020	K INTERNATIONAL PLC	8051586	revenue	1MD67	S17 Children in Need	331.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	K INTERNATIONAL PLC	8047449	revenue	1MD67	S17 Children in Need	331.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2020	K INTERNATIONAL PLC	8058306	revenue	1MD62	Support to LAC	292.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2020	K INTERNATIONAL PLC	8058307	revenue	1MD67	S17 Children in Need	416
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2020	K INTERNATIONAL PLC	8051587	revenue	1MC21	Fostering Unit	1050
Children, Education and Skills	Education	Revenue Expenditure	29/06/2020	K.S. COACHES	8077229	revenue	1E212	Transport Special	800
Children, Education and Skills	Education	Revenue Expenditure	09/06/2020	K.S. COACHES	8061428	revenue	1E212	Transport Special	800
Children, Education and Skills	Education	Revenue Expenditure	22/06/2020	K.S. COACHES	8072769	revenue	1E212	Transport Special	800
Children, Education and Skills	Education	Revenue Expenditure	16/06/2020	K.S. COACHES	8066525	revenue	1E212	Transport Special	800
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2020	KAJIMA NEWCASTLE LIBRARIES LTD	8055976	revenue	1EJ20	City Library and Hub	303824.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020	KARBON HOMES LTD	8064748	revenue	1MK50	Supported Living LD	442.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020	KARBON HOMES LTD	8064763	revenue	1MK50	Supported Living LD	396.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	KARBON HOMES LTD	8066626	revenue	1MK50	Supported Living LD	821.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	KBW BARRISTERS CHAMBERS	8057149	revenue	1MK20	Residential Care LD	1000
Children, Education and Skills	Education	Revenue Expenditure	29/06/2020	KEITHS COACHES LTD	8073753	revenue	1E212	Transport Special	834.25
Children, Education and Skills	Education	Revenue Expenditure	29/06/2020	KEITHS COACHES LTD	8073754	revenue	1E212	Transport Special	906.05
Children, Education and Skills	Education	Revenue Expenditure	15/06/2020	KEITHS COACHES LTD	8063212	revenue	1E212	Transport Special	834.25
Children, Education and Skills	Education	Revenue Expenditure	15/06/2020	KEITHS COACHES LTD	8063213	revenue	1E212	Transport Special	900.4
Children, Education and Skills	Education	Revenue Expenditure	15/06/2020	KEITHS COACHES LTD	8063214	revenue	1E212	Transport Special	906.05
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020	KEITHS COACHES LTD	8073755	revenue	1E212	Transport Special	900.4
Children, Education and Skills	Education	Revenue Expenditure	22/06/2020	KEITHS COACHES LTD	8070340	revenue	1E212	Transport Special	834.25
Children, Education and Skills	Education	Revenue Expenditure	22/06/2020	KEITHS COACHES LTD	8070341	revenue	1E212	Transport Special	906.05
Children, Education and Skills	Education	Revenue Expenditure	22/06/2020	KEITHS COACHES LTD	8070342	revenue	1E212	Transport Special	900.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	KENDAL HOUSE	8063243	revenue	1MK20	Residential Care LD	2243.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	KENDAL HOUSE	8063226	revenue	1MK20	Residential Care LD	2243.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	KENDAL HOUSE	8052425	revenue	1MK20	Residential Care LD	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	KENDAL HOUSE	8035913	revenue	1MK20	Residential Care LD	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	KENDAL HOUSE	8013757	revenue	1MK20	Residential Care LD	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	KENDAL HOUSE	8073702	revenue	1MK20	Residential Care LD	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	10/06/2020	KENDAL HOUSE	8052425	revenue	1MK20	Residential Care LD	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/06/2020	KENDAL HOUSE	8035913	revenue	1MK20	Residential Care LD	-608.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/06/2020	KENDAL HOUSE	8013757	revenue	1MK20	Residential Care LD	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	KENDAL HOUSE	8073702	revenue	1MK20	Residential Care LD	-595.4
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/06/2020	KENILWORTH HOTEL	8063106	revenue	1VH26	Housing Advice Centre	7350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	KENSINGTON RESIDENTIAL HOME	8063969	revenue	1MR03	COVID19 Premium Payments	801.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	KENSINGTON RESIDENTIAL HOME	8073650	revenue	1MG10	Nursing Care OP	10955.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	KENSINGTON RESIDENTIAL HOME	8073650	revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	KENSINGTON RESIDENTIAL HOME	8073650	revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	KENTON HALL N H	8063799	revenue	1MR03	COVID19 Premium Payments	2143.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	KENTON HALL N H	8058142	revenue	1MR03	COVID19 Premium Payments	28880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	KENTON HALL N H	8061739	revenue	1MG10	Nursing Care OP	40771.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	KENTON HALL N H	8061739	revenue	1MG20	Residential Care OP	15661.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	KENTON HALL N H	8061739	revenue	1MM10	Nursing Care MH	6441.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	KENTON HALL N H	8061739	revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	KENTON HALL N H	8061738	revenue	1MG10	Nursing Care OP	13406.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	KENTON HALL N H	8061738	revenue	1MG20	Residential Care OP	-4913.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	KENTON HALL N H	8061738	revenue	1MK10	Nursing Care LD	469.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	KENTON HALL N H	8061738	revenue	1MM10	Nursing Care MH	1167.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	KENTON HALL N H	8061738	revenue	1MM20	Residential Care MH	363.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	KENTON HALL N H	8061767	revenue	1MG10	Nursing Care OP	2303.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	KENTON MANOR NURSING HOME	8057093	revenue	1MG20	Residential Care OP	6063.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	KENTON MANOR NURSING HOME	8063800	revenue	1MR03	COVID19 Premium Payments	3433.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	KENTON MANOR NURSING HOME	8058146	revenue	1MR03	COVID19 Premium Payments	31287.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	KENTON MANOR NURSING HOME	8061657	revenue	1MG10	Nursing Care OP	16129.05

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 KENTON MANOR NURSING HOME	8061658	revenue	1MG10	Nursing Care OP	66636.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 KENTON MANOR NURSING HOME	8061658	revenue	1MG20	Residential Care OP	23018.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 KENTON MANOR NURSING HOME	8061658	revenue	1MK20	Residential Care LD	1820
Children, Education and Skills	Education	Revenue Expenditure	02/06/2020 KENTON SCHOOL ACADEMY TRUST	8057150	revenue	1E220	School Improvement Service	12097.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 KEY ENTERPRISES (1983) LTD	8066666	revenue	1MK60	Ind Day Care LD	3032
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 KEY ENTERPRISES (1983) LTD	8066666	revenue	1MM60	Day Care MH	2240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 KEYRING LIVING SUPPORT NETWORKS	8066632	revenue	1MG60	Day Care OP	5753
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 KEYRING LIVING SUPPORT NETWORKS	8066632	revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 KEYRING LIVING SUPPORT NETWORKS	8066632	revenue	1MH60	Day Care PD	1226.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 KEYRING LIVING SUPPORT NETWORKS	8066632	revenue	1MK51	Home Care LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 KEYRING LIVING SUPPORT NETWORKS	8066632	revenue	1MK60	Ind Day Care LD	283.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 KEYRING LIVING SUPPORT NETWORKS	8066632	revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 KEYRING LIVING SUPPORT NETWORKS	8066632	revenue	1MM60	Day Care MH	851.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 KEYS CHILDCARE LTD	8072410	revenue	1MC02	Ind Sector Placements	32992.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 KEYS CHILDCARE LTD	8072409	revenue	1MC02	Ind Sector Placements	31071.43
Place	Transport	Revenue Expenditure	24/06/2020 KEYSOFT SOLUTIONS LTD	8057860	revenue	1KTCF	TRO Recoverables ?	770
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020 KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	8051395	revenue	1MR03	COVID19 Premium Payments	372.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	8063970	revenue	1MR03	COVID19 Premium Payments	372.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	8061670	revenue	1MM10	Nursing Care MH	7456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	8043832	revenue	1MM10	Nursing Care MH	7456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	8025029	revenue	1MM10	Nursing Care MH	7456.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/06/2020 KILLGERM CHEMICALS LTD	8057818	revenue	1KKA4	Pest Control	464.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 KIRKWOOD COURT	8063802	revenue	1MR03	COVID19 Premium Payments	4689.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 KIRKWOOD COURT	8058125	revenue	1MR03	COVID19 Premium Payments	33694.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 KIRKWOOD COURT	8073676	revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 KIRKWOOD COURT	8073676	revenue	1MG20	Residential Care OP	68873.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 KIRKWOOD COURT	8073676	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 KIRKWOOD COURT	8073676	revenue	1MK20	Residential Care LD	5478.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 KIRKWOOD COURT	8073676	revenue	1MG30	Deferred Payments-OP	2807.96
Place	Transport	Revenue Expenditure	29/06/2020 KOMPAN SCOTLAND LTD	8071965	revenue	1KEMC	Highways	2379
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020 LA TAXIS	8075193	revenue	1MK60	Ind Day Care LD	291
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LAMBTON HOUSE	8061656	revenue	1MG20	Residential Care OP	2218.2
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 LAMBTON HOUSE	8061656	revenue	1MG20	Residential Care OP	-586.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 LANCHESTER COURT CARE HOME	8063893	revenue	1MR03	COVID19 Premium Payments	1790.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LANCHESTER COURT CARE HOME	8061645	revenue	1MH10	Nursing Care PD	9524.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LANCHESTER COURT CARE HOME	8061645	revenue	1MH20	Residential Care PD	2974.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LANCHESTER COURT CARE HOME	8061645	revenue	1MK20	Residential Care LD	37629.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LANCHESTER COURT CARE HOME	8061645	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LANCHESTER COURT CARE HOME	8061644	revenue	1MH10	Nursing Care PD	674.15
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 LANCHESTER COURT CARE HOME	8061645	revenue	1MH10	Nursing Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 LANCHESTER COURT CARE HOME	8061645	revenue	1MK20	Residential Care LD	-835.64
Resources	Business Management	Revenue Expenditure	18/06/2020 LARGE PRINT WORKS	8061437	revenue	1KS07	Sponsorships	574.00
Place	Commercial Dev & Property	Revenue Expenditure	22/06/2020 LASER-EX	8065630	revenue	1KKX1	Civic Centre Direct Costs	565
Resources	ICT	Capital Expenditure	23/06/2020 LASER-EX	8065659	Capital	2CITC	IT Services	1822.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 LEA GREEN (MALHOTRA)	8058164	revenue	1MR03	COVID19 Premium Payments	21179.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 LEA GREEN (MALHOTRA)	8063301	revenue	1MR03	COVID19 Premium Payments	2366.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LEA GREEN (MALHOTRA)	8061692	revenue	1MG10	Nursing Care OP	20225.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LEA GREEN (MALHOTRA)	8061692	revenue	1MG20	Residential Care OP	382.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LEA GREEN (MALHOTRA)	8061692	revenue	1MM20	Residential Care MH	363.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LEA GREEN (MALHOTRA)	8061693	revenue	1MG10	Nursing Care OP	62038.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LEA GREEN (MALHOTRA)	8061693	revenue	1MG20	Residential Care OP	14039.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LEA GREEN (MALHOTRA)	8061693	revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LEA GREEN (MALHOTRA)	8061765	revenue	1MG10	Nursing Care OP	1137.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 LEARNING FOR LIFE	8066649	revenue	1MK60	Ind Day Care LD	3204.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 LEAZES HOMES	8059741	revenue	1MK52	LD Concierge Schemes	5453.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020 LEAZES HOMES	8064440	revenue	1MK52	LD Concierge Schemes	5453.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/06/2020 LEAZES HOMES	8075738	revenue	1MK52	LD Concierge Schemes	5453.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2020 LEAZES HOMES	8072363	revenue	1MK52	LD Concierge Schemes	5453.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 LENORE CARE HOME	8057102	revenue	1MM20	Residential Care MH	919.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 LENORE CARE HOME	8063895	revenue	1MR03	COVID19 Premium Payments	652.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LENORE CARE HOME	8061671	revenue	1MK20	Residential Care LD	4119.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LENORE CARE HOME	8061671	revenue	1MM20	Residential Care MH	4119.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 LENORE CARE HOME	8057100	revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 LENORE CARE HOME	8061671	revenue	1MK20	Residential Care LD	-193.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 LEONARD CHESHIRE FOUNDATION	8063897	revenue	1MR03	COVID19 Premium Payments	1737.02

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	LEONARD CHESHIRE FOUNDATION	8058179	revenue	1MR03	COVID19 Premium Payments	9627.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	LEONARD CHESHIRE FOUNDATION	8078552	revenue	1MG60	Day Care OP	324.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	LEONARD CHESHIRE FOUNDATION	8078573	revenue	1MG60	Day Care OP	324.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	LEONARD CHESHIRE FOUNDATION	8078562	revenue	1MH60	Day Care PD	324.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	LEONARD CHESHIRE FOUNDATION	8078578	revenue	1MH60	Day Care PD	324.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	LEONARD CHESHIRE FOUNDATION	8073707	revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	LEONARD CHESHIRE FOUNDATION	8073707	revenue	1MH10	Nursing Care PD	62356.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	LEONARD CHESHIRE FOUNDATION	8073707	revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	LEONARD CHESHIRE FOUNDATION	8073707	revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	LEONARD CHESHIRE FOUNDATION	8073707	revenue	1MH10	Nursing Care PD	-2589.4
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	LEONARD CHESHIRE FOUNDATION	8073707	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	LEONARD CHESHIRE FOUNDATION	8073707	revenue	1MK20	Residential Care LD	-343.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/06/2020	LEXIS NEXIS UK	8058272	revenue	1EJ13	Stock Services	260.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/06/2020	LEXIS NEXIS UK	8071799	revenue	1EJ13	Stock Services	260.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	LEXTOX	8059441	revenue	1MD68	Legal Fees Care	326
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	LEXTOX	8059791	revenue	1MD68	Legal Fees Care	269
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	LEXTOX	8059790	revenue	1MD68	Legal Fees Care	383
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020	LEXTOX	8058274	revenue	1MD68	Legal Fees Care	297.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2020	LEXTOX	8060693	revenue	1MD67	S17 Children in Need	473
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2020	LEXTOX	8060691	revenue	1MD67	S17 Children in Need	439.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020	LEXTOX	8071844	revenue	1MD67	S17 Children in Need	1453.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8066628	revenue	1MK60	Ind Day Care LD	2000
Operations & Reg Services	Local Services	Revenue Expenditure	29/06/2020	LIDL GREAT BRITAIN LIMITED	8077170	revenue	1KEAR	Street Services Management	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020	LIFE CHOICES PLUS LTD	8059213	revenue	1MR03	COVID19 Premium Payments	272.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	LIFE CHOICES PLUS LTD	8063825	revenue	1MG55	Extra Care Housing	19044.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	LIFE CHOICES PLUS LTD	8066599	revenue	1MG50	Home Care-Spot Purchased OP	1870.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020	LIFE CHOICES PLUS LTD	8055263	revenue	1MR03	COVID19 Premium Payments	265.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	LIFEWAYS COMMUNITY CARE	8063188	revenue	1MR03	COVID19 Premium Payments	4886.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	LIFEWAYS COMMUNITY CARE	8066554	revenue	1MK50	Supported Living LD	60025.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	LIFEWAYS COMMUNITY CARE	8066578	revenue	1MK50	Supported Living LD	27771.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	LIFEWAYS COMMUNITY CARE	8066625	revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	LIFEWAYS COMMUNITY CARE	8066625	revenue	1MK55	Home Care Family/Carer LD	7018.2
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	LIFEWAYS COMMUNITY CARE	8066554	revenue	1MK50	Supported Living LD	-3209.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	LIFEWAYS COMMUNITY CARE	8066578	revenue	1MK50	Supported Living LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	LIFEWAYS GROUP	8070404	revenue	1MR03	COVID19 Premium Payments	918.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	LIFEWAYS GROUP	8058339	revenue	1MR03	COVID19 Premium Payments	918.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	LIFEWAYS GROUP	8066645	revenue	1MM50	Home Care MH	18367.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	LINCOLN HEALTHCARE GROUP LTD	8070382	revenue	1MR03	COVID19 Premium Payments	673.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	LINCOLN HEALTHCARE GROUP LTD	8058348	revenue	1MR03	COVID19 Premium Payments	694.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	LINCOLN HEALTHCARE GROUP LTD	8066616	revenue	1MG50	Home Care-Spot Purchased OP	4105.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	LINCOLN HEALTHCARE GROUP LTD	8066616	revenue	1MH50	Home Care PD	4329.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	LINCOLN HEALTHCARE GROUP LTD	8066616	revenue	1MK51	Home Care LD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	LINCOLN HEALTHCARE GROUP LTD	8066616	revenue	1MK55	Home Care Family/Carer LD	4576.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	LINCOLN HEALTHCARE GROUP LTD	8066616	revenue	1MM20	Residential Care MH	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	LINCOLN HEALTHCARE GROUP LTD	8066616	revenue	1MM50	Home Care MH	1584.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	LINDISFARNE CARE HOME - THROCKLEY	8063903	revenue	1MR03	COVID19 Premium Payments	3624.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	LINDISFARNE CARE HOME - THROCKLEY	8058161	revenue	1MR03	COVID19 Premium Payments	28880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020	LINDISFARNE CARE HOME - THROCKLEY	8060310	revenue	1MR03	COVID19 Premium Payments	3339.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	LINDISFARNE CARE HOME - THROCKLEY	8061646	revenue	1MG10	Nursing Care OP	14291.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	LINDISFARNE CARE HOME - THROCKLEY	8061646	revenue	1MH10	Nursing Care PD	2275.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	LINDISFARNE CARE HOME - THROCKLEY	8061647	revenue	1MG10	Nursing Care OP	59773.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	LINDISFARNE CARE HOME - THROCKLEY	8061647	revenue	1MG20	Residential Care OP	30613.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	LINDISFARNE CARE HOME - THROCKLEY	8061647	revenue	1MH10	Nursing Care PD	5594.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	LINDISFARNE CARE HOME - THROCKLEY	8061764	revenue	1MG10	Nursing Care OP	2477.45
ASC & Integrated Services	Adult Social Care	Long Term Assets	09/06/2020	LINDISFARNE CARE HOME - THROCKLEY	8061646	revenue	1MG30	Deferred Payments-OP	382.56
ASC & Integrated Services	Adult Social Care	Long Term Assets	09/06/2020	LINDISFARNE CARE HOME - THROCKLEY	8061647	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	LINDISFARNE N H	8061597	revenue	1MG10	Nursing Care OP	1600.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	LINDISFARNE N H	8061597	revenue	1MG20	Residential Care OP	5305.71
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	LINDISFARNE N H	8061597	revenue	1MG20	Residential Care OP	-1832.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	LINKAGE COMMUNITY TRUST	8078438	revenue	1MK51	Home Care LD	958.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	LINKAGE COMMUNITY TRUST	8057078	revenue	1MK51	Home Care LD	958.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	LINKAGE COMMUNITY TRUST	8061592	revenue	1MK20	Residential Care LD	3112.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	LINKAGE COMMUNITY TRUST	8061592	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/06/2020	LITTLE ANGELS	8065764	revenue	1E228	SEN Teaching Support (NonSALT)	6134.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	LIVABILITY	8058350	revenue	1MR03	COVID19 Premium Payments	1874.30

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	LIVABILITY	8066648	revenue	1MK50	Supported Living LD	2425.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	LIVABILITY	8066648	revenue	1MK51	Home Care LD	7047.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	LIVABILITY	8066582	revenue	1MK50	Supported Living LD	28336.76
Operations&Regulatory Services	Operations	Capital Expenditure	22/06/2020	LIVEWIRE GATES & DOORS	8053188	Capital	2CAPI	Capital Investment	3000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	29/06/2020	LOCAL REGISTRATION SERVICES ASSOCIATION	8059916	revenue	1FA53	Reg of Births Deaths & Margs	400.00
Resources	Business Management	Revenue Expenditure	05/06/2020	LONE WORKER SOLUTION LTD	8059953	revenue	1KS02	Business Management	1190.16
Resources	Business Management	Revenue Expenditure	05/06/2020	LONE WORKER SOLUTION LTD	8059940	revenue	1KS02	Business Management	1190.16
Resources	Business Management	Revenue Expenditure	11/06/2020	LONE WORKER SOLUTION LTD	8059939	revenue	1KS02	Business Management	1162.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	LONGBOAT SPECIAL EDUCATION LTD	8072351	revenue	1MC02	Ind Sector Placements	27846.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2020	LOOMIS UK LTD	8063630	revenue	1KJ51	Cash in Transit	600.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020	LORD TECHNICAL LTD	8074878	revenue	1KR8L	Wide District Heating	275
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020	LORD TECHNICAL LTD	8064508	revenue	1KR8L	Wide District Heating	632
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/06/2020	LORD TECHNICAL LTD	8071182	revenue	1KR8L	Wide District Heating	917.3
HRA Expenditure	Special Services	Revenue Expenditure	10/06/2020	MACDONALD MARTIN LTD	8050646	revenue	1HR01	HRA Comm Areas-Citywide	641.84
HRA Expenditure	Special Services	Revenue Expenditure	10/06/2020	MACDONALD MARTIN LTD	8051634	revenue	1HR01	HRA Comm Areas-Citywide	1198.6
HRA Expenditure	Special Services	Revenue Expenditure	18/06/2020	MACDONALD MARTIN LTD	8071191	revenue	1HR01	HRA Comm Areas-Citywide	323.81
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2020	MACDONALD MARTIN LTD	8060196	revenue	1KX1	Civic Centre Direct Costs	2623.20
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/06/2020	MALDRON HOTEL	8049639	revenue	1VH18	Controlling Migration Fund	805
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/06/2020	MALDRON HOTEL	8049640	revenue	1VH18	Controlling Migration Fund	805
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/06/2020	MALDRON HOTEL	8049641	revenue	1VH18	Controlling Migration Fund	805
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	MALVERN NURSING HOME	8061719	revenue	1MM10	Nursing Care MH	4939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	MANOR HOUSE	8073680	revenue	1MG20	Residential Care OP	2910.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	MANOR HOUSE	8073680	revenue	1MG20	Residential Care OP	-948.04
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8071219	revenue	1DE4E	i2- Byker NEC	505
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8071220	revenue	1DVS0	Misc Corporate Estates	494.47
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8071218	revenue	1DZ08	The Crossway Lemington	353.14
Place	Commercial Dev & Property	Revenue Expenditure	15/06/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8064672	revenue	1DE49	i4- Quayside NEC	989.45
Place	Commercial Dev & Property	Revenue Expenditure	15/06/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8065697	revenue	1DZ14	Raby Cross Byker	320.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2020	MARSH UK LTD	8073743	revenue	1R803	Insurance Provision	9000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2020	MARSH UK LTD	8073813	revenue	1R803	Insurance Provision	2177.05
HRA Expenditure	General Management	Revenue Expenditure	09/06/2020	MARSH UK LTD	8061440	revenue	1HEIS	Insurance	32572.60
HRA Expenditure	General Management	Revenue Income	09/06/2020	MARSH UK LTD	8061440	revenue	1HRA1	HRA-General	-4494.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2020	MATRIX DIAGNOSTICS LTD	8057031	revenue	1MD7A	MST - Child Abuse & Neglect	269
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2020	MAXFIXINGS	8060641	revenue	1KKT3	Civic Services	525.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/06/2020	MAXFIXINGS	8057830	revenue	1KW00	Localised Working	1400.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/06/2020	MAXFIXINGS	8057830	revenue	1KE69	City Centre Cleansing	1200.00
Place	Transport	Revenue Expenditure	29/06/2020	MAXFIXINGS	8060642	revenue	1KEMC	Highways	3090
Place	Transport	Revenue Expenditure	02/06/2020	MAXFIXINGS	8057195	revenue	1KEMC	Highways	350
Children, Education and Skills	Education	Revenue Expenditure	10/06/2020	MAYNARDS TRAVEL	8063236	revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	10/06/2020	MAYNARDS TRAVEL	8063239	revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	30/06/2020	MAYNARDS TRAVEL	8078706	revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	22/06/2020	MAYNARDS TRAVEL	8072780	revenue	1E212	Transport Special	5189.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	MCGOWAN COURT	8063917	revenue	1MR03	COVID19 Premium Payments	303.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	MCGOWAN COURT	8073665	revenue	1MM10	Nursing Care MH	8267.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	MEADOW PARK	8061632	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	MEADOW PARK	8061632	revenue	1MG20	Residential Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	MEDIPOST	8059169	revenue	1MG27	General Resource Centres	399.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	MELROSE HOUSE CULLERCOATS LTD	8061737	revenue	1MM20	Residential Care MH	6014.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	MELTON HOUSE	8059937	revenue	1MR03	COVID19 Premium Payments	400000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	MELTON HOUSE	8063920	revenue	1MR03	COVID19 Premium Payments	786.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	MELTON HOUSE	8058121	revenue	1MR03	COVID19 Premium Payments	32250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	MELTON HOUSE	8078506	revenue	1MG10	Nursing Care OP	5614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	MELTON HOUSE	8078507	revenue	1MG10	Nursing Care OP	5774.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	MELTON HOUSE	8061689	revenue	1MG10	Nursing Care OP	17641.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	MELTON HOUSE	8061689	revenue	1MG20	Residential Care OP	6194.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	MELTON HOUSE	8061688	revenue	1MG10	Nursing Care OP	20046.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	MENTAL HEALTH CONCERN	8066612	revenue	1MG60	Day Care OP	2357.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	MENTAL HEALTH CONCERN	8066612	revenue	1MH60	Day Care PD	567.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	MENTAL HEALTH CONCERN	8066612	revenue	1MM50	Home Care MH	2502.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	MENTAL HEALTH CONCERN	8066612	revenue	1MM60	Day Care MH	1322.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	MENTAL HEALTH MATTERS	8059515	revenue	1MM20	Residential Care MH	471.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/06/2020	MENTAL HEALTH MATTERS	8071058	revenue	1MM20	Residential Care MH	17635.00
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2020	MEON	8059829	revenue	1V208	Car Parks Maintenance Only	1190.15
Place	Transport	Revenue Expenditure	08/06/2020	MEON	8059095	revenue	1KEMC	Highways	645.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020	MERIT HOME CARE SERVICES	8059117	revenue	1MR03	COVID19 Premium Payments	8901.09

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020	MERIT HOME CARE SERVICES	8059212	revenue	1MR03	COVID19 Premium Payments	1428.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	MERIT HOME CARE SERVICES	8058171	revenue	1MR03	COVID19 Premium Payments	8657.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	MERIT HOME CARE SERVICES	8066605	revenue	1MG50	Home Care-Spot Purchased OP	136967.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	MERIT HOME CARE SERVICES	8066605	revenue	1MH50	Home Care PD	27171.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	MERIT HOME CARE SERVICES	8066605	revenue	1MK51	Home Care LD	5554.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	MERIT HOME CARE SERVICES	8066605	revenue	1MM50	Home Care MH	10457.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	MERIT HOME CARE SERVICES	8066661	revenue	1MK51	Home Care LD	1718.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020	MERIT HOME CARE SERVICES	8055264	revenue	1MR03	COVID19 Premium Payments	1428.54
Operations & Reg Services	Operations	Revenue Expenditure	02/06/2020	MERRIDALE - MIS FUEL MONITORING LTD	8049617	revenue	1KEND	Fleet Fuel Account	311.5
HRA Expenditure	General Management	Revenue Expenditure	09/06/2020	METER MANAGER LTD	8052351	revenue	1HRPV	HRA Photovoltaic	8218.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020	MGM LTD	8063217	revenue	1KBRM	Sub Contractors R & M	22810.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	MHA CARE GROUP	8066615	revenue	1MG50	Home Care-Spot Purchased OP	340.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	MHA CARE GROUP	8066615	revenue	1MK51	Home Care LD	766.52
Resources	ICT	Revenue Expenditure	03/06/2020	MIDLAND LADDER CO LTD	8028700	revenue	1CL20	ICT Services to Schools	370
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	MILLDENE CARE HOME	8063922	revenue	1MR03	COVID19 Premium Payments	942.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	MILLDENE CARE HOME	8058169	revenue	1MR03	COVID19 Premium Payments	6257.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	MILLDENE CARE HOME	8061678	revenue	1MG10	Nursing Care OP	5529.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	MILLDENE CARE HOME	8061678	revenue	1MK10	Nursing Care LD	442.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	MILLDENE CARE HOME	8061678	revenue	1MK20	Residential Care LD	446.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	MILLDENE CARE HOME	8061678	revenue	1MM10	Nursing Care MH	2466.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	MILLDENE CARE HOME	8061679	revenue	1MG10	Nursing Care OP	14010.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	MILLDENE CARE HOME	8061679	revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	MILLDENE CARE HOME	8061679	revenue	1MK20	Residential Care LD	3624.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	MILLDENE CARE HOME	8061679	revenue	1MM10	Nursing Care MH	6371.76
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	MILLDENE CARE HOME	8061679	revenue	1MG10	Nursing Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	MILLDENE CARE HOME	8061679	revenue	1MK10	Nursing Care LD	-403.48
Public Health Service	Public Health	Revenue Expenditure	25/06/2020	MILTON KEYNES HOSPITAL NHS FT	8060308	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	259.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	MILTON LODGE	8063923	revenue	1MR03	COVID19 Premium Payments	497.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	MILTON LODGE	8073662	revenue	1MK20	Residential Care LD	9946.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	MINSTER PATHWAYS LTD	8061620	revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	MINSTER PATHWAYS LTD	8061620	revenue	1MH20	Residential Care PD	-1087.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	MISCELLANEOUS PAYMENTS BACS	8070360	revenue	1MN30	Asylum Seekers Adults	150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	MISCELLANEOUS PAYMENTS BACS	8070360	revenue	1MP12	MESMAC	96.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	MISCELLANEOUS PAYMENTS BACS	8070360	revenue	1MP18	Shine Project (Womens HIV)	39.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1MG01	Care Management OP	39.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1MG25	Connie Lewcock House OP	46.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1MX06	Community Reablement	91.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1MG25	Connie Lewcock House OP	35.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1MG26	Byker Lodge Resource Centre OP	35.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1MG63	Minorities Centre Building Costs	35.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1MK21	Castle Dene Resource Centre LD	35.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1MX01	Welford Resource Centre LD	35.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1MR58	Transport Function	35.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	MISCELLANEOUS PAYMENTS BACS	8058320	revenue	1MG01	Care Management OP	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	MISCELLANEOUS PAYMENTS BACS	8058320	revenue	1MK01	LDA Insights	40.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	MISCELLANEOUS PAYMENTS BACS	8058320	revenue	1MN30	Asylum Seekers Adults	-53.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1MG01	Care Management OP	7.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1MK01	LDA Insights	1.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1MK54	Dom Care Own Tenancy LD	1.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1MK55	Home Care Family/Carer LD	0.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1MM01	Assess & Care Management MH	2.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1MN30	Asylum Seekers Adults	51.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063206	revenue	1MG01	Care Management OP	75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063206	revenue	1MK01	LDA Insights	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063206	revenue	1MM01	Assess & Care Management MH	100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063206	revenue	1MN30	Asylum Seekers Adults	2099.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063263	revenue	1MG01	Care Management OP	5.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063263	revenue	1MG60	Day Care OP	0.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063263	revenue	1MK50	Supported Living LD	0.63

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063263	revenue	1MK54	Dom Care Own Tenancy LD	1.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063263	revenue	1MK55	Home Care Family/Carer LD	0.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063263	revenue	1MM01	Assess & Care Management MH	2.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063263	revenue	1MN30	Asylum Seekers Adults	45.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063263	revenue	1MX01	Welford Resource Centre LD	0.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	MISCELLANEOUS PAYMENTS BACS	8074234	revenue	1MK01	LDA Insights	15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	MISCELLANEOUS PAYMENTS BACS	8074234	revenue	1MN30	Asylum Seekers Adults	78.12
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063206	revenue	1MA01	Director of People	100.00
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	24/06/2020	MISCELLANEOUS PAYMENTS BACS	8074234	revenue	1MR01	Customer Services & Marketing	-100
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1MW03	Foodworks Enterprise	39.62
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1EP91	Playcare Elswick	12.59
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1VH22	Temporary Accommodation Prem	151.37
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1MW04	Foodworks Training	35
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1VH26	Housing Advice Centre	22.68
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063206	revenue	1VH26	Housing Advice Centre	800
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063263	revenue	1VH26	Housing Advice Centre	7.56
ASC & Integrated Services	Workforce Development	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1MB20	ASC Training	15.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	MISCELLANEOUS PAYMENTS BACS	8070360	revenue	1MB30	Long Term Social Work Teams	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	MISCELLANEOUS PAYMENTS BACS	8070360	revenue	1MD62	Support to LAC	2387.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	MISCELLANEOUS PAYMENTS BACS	8070360	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	MISCELLANEOUS PAYMENTS BACS	8070360	revenue	1MD67	S17 Children in Need	843.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	MISCELLANEOUS PAYMENTS BACS	8070360	revenue	1MR01	16+ Team (YP)	1319
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	MISCELLANEOUS PAYMENTS BACS	8070360	revenue	1MN20	Asy Seekers Families	613.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	MISCELLANEOUS PAYMENTS BACS	8070360	revenue	1MR67	Childrens Social Care Char Ac	3235
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1EM10	Youth offending Team	66.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1EY10	Youth Management	24.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1MC41	Bedeburn Short Break Unit	35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020	MISCELLANEOUS PAYMENTS BACS	8058320	revenue	1MD62	Support to LAC	1456.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020	MISCELLANEOUS PAYMENTS BACS	8058320	revenue	1MD67	S17 Children in Need	399
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020	MISCELLANEOUS PAYMENTS BACS	8058320	revenue	1MD70	Multi Systemic Therapies	39.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020	MISCELLANEOUS PAYMENTS BACS	8058320	revenue	1MF01	16+ Team (YP)	15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020	MISCELLANEOUS PAYMENTS BACS	8058320	revenue	1MN20	Asy Seekers Families	158.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020	MISCELLANEOUS PAYMENTS BACS	8058320	revenue	1MR68	Greggs & Brough Charitable Tr	470
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020	MISCELLANEOUS PAYMENTS BACS	8058320	revenue	1MD7A	MST - Child Abuse & Neglect	91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020	MISCELLANEOUS PAYMENTS BACS	8058320	revenue	1MF02	16+ Team	60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1EM10	Youth offending Team	3.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1MD62	Support to LAC	147.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1MD66	CWD Care Packages	9.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1MD67	S17 Children in Need	72.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1MD70	Multi Systemic Therapies	0.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1MF01	16+ Team (YP)	46.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1MN20	Asy Seekers Families	36.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1MR68	Greggs & Brough Charitable Tr	43.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1MD7A	MST - Child Abuse & Neglect	1.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1MF02	16+ Team	0.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063206	revenue	1EM10	Youth offending Team	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063206	revenue	1MB30	Long Term Social Work Teams	124
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063206	revenue	1MD62	Support to LAC	718.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063206	revenue	1MD66	CWD Care Packages	-177
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063206	revenue	1MD67	S17 Children in Need	846.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063206	revenue	1MD70	Multi Systemic Therapies	81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063206	revenue	1MF01	16+ Team (YP)	1014.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063206	revenue	1MN20	Asy Seekers Families	603.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063206	revenue	1MR68	Greggs & Brough Charitable Tr	0.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063206	revenue	1MD7A	MST - Child Abuse & Neglect	-10.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063206	revenue	1MF02	16+ Team	240
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063206	revenue	1MR67	Childrens Social Care Char Ac	270
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063263	revenue	1MB30	Long Term Social Work Teams	0.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063263	revenue	1MD62	Support to LAC	92.58

Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063263	revenue	1MD66	CWD Care Packages	5.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063263	revenue	1MD67	S17 Children in Need	41.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063263	revenue	1MD70	Multi Systemic Therapies	1.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063263	revenue	1MF01	16+ Team (YP)	38.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063263	revenue	1MN20	Asy Seekers Families	20.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063263	revenue	1MR68	Greggs & Brough Charitable Tr	21.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063263	revenue	1MD7A	MST - Child Abuse & Neglect	1.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063263	revenue	1MF02	16+ Team	0.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2020	MISCELLANEOUS PAYMENTS BACS	8074234	revenue	1MD62	Support to LAC	1244.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2020	MISCELLANEOUS PAYMENTS BACS	8074234	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2020	MISCELLANEOUS PAYMENTS BACS	8074234	revenue	1MD67	S17 Children in Need	852
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2020	MISCELLANEOUS PAYMENTS BACS	8074234	revenue	1MD70	Multi Systemic Therapies	59.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2020	MISCELLANEOUS PAYMENTS BACS	8074234	revenue	1MF01	16+ Team (YP)	973.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2020	MISCELLANEOUS PAYMENTS BACS	8074234	revenue	1MN20	Asy Seekers Families	800.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2020	MISCELLANEOUS PAYMENTS BACS	8074234	revenue	1MR68	Greggs & Brough Charitable Tr	1960
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2020	MISCELLANEOUS PAYMENTS BACS	8074234	revenue	1MR67	Childrens Social Care Char Ac	200
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1EPYH	Mill Lane Youth Centre	35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/06/2020	MISCELLANEOUS PAYMENTS BACS	8070360	revenue	1EEK1	Community Family Hub - Central	80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/06/2020	MISCELLANEOUS PAYMENTS BACS	8070360	revenue	1MR92	Community Wellbeing	-500
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1E462	Castle Nursery Dunstanburgh	56.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1E463	Castle Nursery Ryehill	37.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1E465	Castle Nursery Willow Ave	21.15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1E464	Castle Nursery Shieldfield	30.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1E462	Castle Nursery Dunstanburgh	35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1E463	Castle Nursery Ryehill	35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1EEK1	Community Family Hub - Central	70
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1EEG2	Community Family Hub -Premises	86.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/06/2020	MISCELLANEOUS PAYMENTS BACS	8058320	revenue	1EEG1	Community Family Hub - West	183.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1EEG1	Community Family Hub - West	2.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/06/2020	MISCELLANEOUS PAYMENTS BACS	8074234	revenue	1EEG1	Community Family Hub - West	173.92
Children, Education and Skills	Early Help and Family Support	Revenue Income	03/06/2020	MISCELLANEOUS PAYMENTS BACS	8058320	revenue	1EEG1	Community Family Hub - West	160
Children, Education and Skills	Early Help and Family Support	Revenue Income	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1EEG1	Community Family Hub - West	1.26
Children, Education and Skills	Early Help and Family Support	Revenue Income	24/06/2020	MISCELLANEOUS PAYMENTS BACS	8074234	revenue	1EEG1	Community Family Hub - West	100
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1E317	Education Management	11.72
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1EA06	Westgate ASB	61.65
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1EA15	Newcastle City Learning Main	15.32
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1E31B	PFI Full Services	416
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1EA04	Heaton ASB	35
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1EA06	Westgate ASB	35
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064432	revenue	1E558	SB Music Service	5292
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064435	revenue	1E558	SB Music Service	11124
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064436	revenue	1E558	SB Music Service	1908
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064434	revenue	1E558	SB Music Service	2664
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064433	revenue	1E558	SB Music Service	3096
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020	MISCELLANEOUS PAYMENTS BACS	8071657	revenue	1E652	Virtual School	446.65
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020	MISCELLANEOUS PAYMENTS BACS	8071658	revenue	1E652	Virtual School	1500
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020	MISCELLANEOUS PAYMENTS BACS	8071659	revenue	1E652	Virtual School	1120
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020	MISCELLANEOUS PAYMENTS BACS	8071660	revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020	MISCELLANEOUS PAYMENTS BACS	8071661	revenue	1E652	Virtual School	500
Children, Education and Skills	Education Schools	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1E240	SB Hearing Impaired Service	33.23
Children, Education and Skills	Education Schools	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1E245	SB Visually Impaired Service	41.77
Children, Education and Skills	Education Schools	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1E263	SB Security Alarms	11.59
City Futures	Communities Team	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KL17	Community Buildings R&M	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1DF10	Theatre Royal Contribution	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1DF71	High Bridge Studios & Gallery	86.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020	MISCELLANEOUS PAYMENTS BACS	8077080	revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020	MISCELLANEOUS PAYMENTS BACS	8077081	revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020	MISCELLANEOUS PAYMENTS BACS	8077079	revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020	MISCELLANEOUS PAYMENTS BACS	8076220	revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2020	MISCELLANEOUS PAYMENTS BACS	8076212	revenue	1RB67	LA Discretionary Grant Fund	5000

HRA Income	Other Rents	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1H5A2	Housing Shops Net Rent	11.59
HRA Income	Other Rents	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1H5A2	Housing Shops Net Rent	35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KBAO	Capital & Minor O/H	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1KBAA	Building Contracts	35.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EJ53	High Heaton Library and Hub	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KL60	Parks - Premises Costs	178.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EJ01	Administration	102.12
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KL6M	Ouseburn Park	84.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1EJ20	City Library and Hub	256.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1KL84	Out of Scope Open Space	105
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS BACS	8064481 revenue	1KLPT	NCC Payment Ncle Parks Trust	140
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1DS21	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1DS20	Trading Standards	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KE27	Bereavement Services Overhead	85.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFP9	Gosforth Academy	17.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFWC	Welford Day Centre	37.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KF72	School Meals Overhead	15.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KJ31	Security - Manned Guards	46.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KKU5	Civic Centre Control	496.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KF6E	Hawthorn Primary	15.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFC1	Beech Hill Primary School	17.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFA5	Monkchester Rd Nursery School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFB1	Lemington Riverside Primary	24.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFB4	Walbottle Village Primary Sch	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFB6	Cheviot Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFB7	Farne Primary School	15.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFB9	Knop Law Primary School	36.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFBL	Byker Lodge	12.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFC2	Regent Farm First	12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFC3	Simonside Primary School	15.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFC4	South Gosforth First	12.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFC6	Archibald First School	12.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFC8	Gosforth Park First	36.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFC1	Connie Lewcock House	13.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFE1	Broadwood Primary School	17.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFE3	Bridgewater Centre	20.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFE5	English Martyrs RC Primary Sch	16.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931 revenue	1KFE7	Moorside Comm Prim	18.33

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFE9	St Josephs RC Prim	16.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFF2	Stocksfield Ave Prim	27.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFF3	St Bedes RC Primary	13.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFF7	St Michaels Primary	12.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFF8	St Cuthberts Prim Walbottle	11.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFG3	Kingston Park	17.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFG5	Mountfield Primary School	11.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFG6	Nth Fawdon Primary	11.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFG7	Our Lady & St Annes RC Primary	15.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFG8	St Cuthberts Prim Kenton	12.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFG9	St John Vianney RC Primary	15.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFH1	St Marks RC Primary	11.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFH2	St Pauls C of E Prim	14.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFH6	Archbishop Runcie C of E First	12.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFJ3	West Denton Primary	13.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFJ4	Benton Park Primary	13.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFJ5	Christ Church C of E Primary	15.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFJ6	Cragside Primary School	15.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFJ7	Hotspur Primary	27.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFJ8	Ravenswood Primary	16.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFJ9	St Albans RC Primary	15.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFK2	St Catherines RC Pri	39.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFK3	St Lawrences RC Prim	15.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFK4	St Oswalds RC Prim	14.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFK6	St Vincents RC Prim	15.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFK7	Tyne View Primary	19.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFL1	West Walker Primary	11.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFL2	Chillingham Rd Prim	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFL6	Byker Primary	16.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFP4	St Cuthberts Academy	30.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFR6	Benfield Comp	16.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFT1	Hadrian School	12.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KFT4	Thomas Bewick Cateri	16.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KJ94	Security Services Delegated	46.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1KE27	Bereavement Services Overhead	86.50
Operations & Reg Services	Local Services	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1KEDU	Waste Disposal Utilities	246.50
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KEWB	Newington Road West Depot	146.05
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KEWL	Leazes Lane Depot	64.04
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1KEWB	Newington Road West Depot	86.5
Operations & Reg Services	Operations	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1KEWC	Condercum Road Depot	121.5
Operations & Reg Services	Operations	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1KEWQ	Sandhills Depot	35
Operations & Reg Services	Operations	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1KEYV	Carbon Management Programme	140
Operations & Reg Services	Operations	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1KEWL	Leazes Lane Depot	35
Operations & Reg Services	Parking	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1V204	Car Parking Infrastructure	285.31
Operations & Reg Services	Parking	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1V206	Shop Mobility	46.5
Operations & Reg Services	Parking	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1V109	Eldon Square Multi Storey	35
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1V114	Eldon Gardens Multi Storey	35
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1V108	Manors Multi Storey	86.5
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1V115	Dean Street Multi Storey.	35

Operations & Reg Services	Parking	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1V118	Grainger Town Multi Storey	86.5
Operations & Reg Services	Parking	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1V132	Quayside Multi Storey	35
Operations & Reg Services	Parking	Revenue Income	17/06/2020	MISCELLANEOUS PAYMENTS BACS	8070360	revenue	1V105	Supervision & Enforcement	33.00
Operations & Reg Services	Parking	Revenue Income	17/06/2020	MISCELLANEOUS PAYMENTS BACS	8070360	revenue	1V109	Eldon Square Multi Storey	-4.29
Operations & Reg Services	Parking	Revenue Income	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1V101	Bus Lane Enforcement	0.63
Operations & Reg Services	Parking	Revenue Income	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1V105	Supervision & Enforcement	1.26
Operations & Reg Services	Parking	Revenue Income	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1V114	Eldon Gardens Multi Storey	0.63
Operations & Reg Services	Parking	Revenue Income	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063206	revenue	1V101	Bus Lane Enforcement	-30
Operations & Reg Services	Parking	Revenue Income	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063206	revenue	1V105	Supervision & Enforcement	143
Operations & Reg Services	Parking	Revenue Income	24/06/2020	MISCELLANEOUS PAYMENTS BACS	8074234	revenue	1V101	Bus Lane Enforcement	30.00
Operations & Reg Services	Parking	Revenue Income	24/06/2020	MISCELLANEOUS PAYMENTS BACS	8074234	revenue	1V109	Eldon Square Multi Storey	-0.55
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1DE46	i2- Byker NEC	60.48
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1DE49	i4- Quayside NEC	84.91
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1DE50	i6- Charlotte Square NEC	36.20
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KKX1	Civic Centre Direct Costs	168.23
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1DE46	i2- Byker NEC	35
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1DE48	i8 - Lynwood NEC	35
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1DE50	i6- Charlotte Square NEC	86.5
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1DR03	Grainger Market	140
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1DV01	Charlotte Sq	35
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1DV10	Anderson House	70
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1KKX1	Civic Centre Direct Costs	221.24
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1KKY2	Allendale Accomodation	86.5
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1FRAA	Westgate	86.5
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1FRAE	Shieldfield	35
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1D204	Churchwalk Walker	35.00
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1FRAP	Area West Regen Centre	35
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1DF32	NGI Visitor Info Ctr	35
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1D205	Cruddas Park Shops	35
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1FRA3	CSC Denton	86.5
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1FRAB	College House	35
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1V075	Guildhall	35
Place	Development Management	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1V030	Development Management	15.71
Place	Development Management	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1V072	Historic Environment	35
Place	Fairer Housing Unit	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Fairer Housing Unit	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1VH07	Byker Trust Heating Costs	366.5
Place	Major Projects	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1V604	Newcastle Science City Ltd	151.37
Place	Transport	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KELD	Planned Maintenance Sunderland	46.23
Place	Transport	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1KELA	Traffic Sig General O/H	35.00
Place	Transport	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1KEMF	Street Lighting PFI	374.24
Place	Transport	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1KTC3	S.38 Developers	35
Public Health Service	Public Health	Revenue Expenditure	17/06/2020	MISCELLANEOUS PAYMENTS BACS	8070360	revenue	1ML09	PH - Drugs and alcohol	200
Public Health Service	Public Health	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KL0A	Leisure Concession Contract	406.82
Public Health Service	Public Health	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1KL0A	Leisure Concession Contract	121.5
Public Health Service	Public Health	Revenue Expenditure	12/06/2020	MISCELLANEOUS PAYMENTS BACS	8064481	revenue	1ML01	PH - Public Health Main	35
Public Health Service	Public Health	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1ML09	PH - Drugs and alcohol	3.78
Public Health Service	Public Health	Revenue Expenditure	10/06/2020	MISCELLANEOUS PAYMENTS BACS	8063263	revenue	1ML09	PH - Drugs and alcohol	2.52
Public Health Service	Public Health	Revenue Expenditure	24/06/2020	MISCELLANEOUS PAYMENTS BACS	8074234	revenue	1ML09	PH - Drugs and alcohol	-100
Resources	Business Management	Revenue Expenditure	05/06/2020	MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1MR52	CES/ASCIS Business Support	143.88

Resources	Business Management	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1KSCA	Corporate Charges	63.66
Resources	Business Management	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1MR53	Care First	11.59
Resources	Financial Services	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070360	revenue	1CS17	Crisis Support	1295
Resources	Financial Services	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS BACS	8070360	revenue	1CS18	QCV Vouchers	611.33
Resources	Financial Services	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1CR01	Revs and Bens Supp&Svs	890.48
Resources	Financial Services	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058320	revenue	1CS17	Crisis Support	1040
Resources	Financial Services	Revenue Expenditure	03/06/2020 MISCELLANEOUS PAYMENTS BACS	8058320	revenue	1CS18	QCV Vouchers	352.9
Resources	Financial Services	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1CS17	Crisis Support	123.37
Resources	Financial Services	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063206	revenue	1CS17	Crisis Support	1406.00
Resources	Financial Services	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063206	revenue	1CS18	QCV Vouchers	613.65
Resources	Financial Services	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063263	revenue	1CS17	Crisis Support	196.59
Resources	Financial Services	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074234	revenue	1CS17	Crisis Support	1115
Resources	Financial Services	Revenue Expenditure	24/06/2020 MISCELLANEOUS PAYMENTS BACS	8074234	revenue	1CS18	QCV Vouchers	-57.33
Resources	ICT	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS BACS	8059931	revenue	1CC24	Telecoms	287.09
Resources	ICT	Revenue Expenditure	10/06/2020 MISCELLANEOUS PAYMENTS BACS	8063269	revenue	1CP17	Digital Printing	0.7
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2020 MISCELLANEOUS PAYMENTS CHQ	8070451	revenue	1RB03	Insurance Provision	637.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/06/2020 MISCELLANEOUS PAYMENTS CHQ	8059929	revenue	1RB03	Insurance Provision	2898.35
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/06/2020 MISCELLANEOUS PAYMENTS CHQ	8064685	revenue	1RB03	Insurance Provision	1377.39
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2020 MISCELLANEOUS PAYMENTS CHQ	8062275	revenue	1RB03	Insurance Provision	450.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2020 MISCELLANEOUS PAYMENTS CHQ	8062274	revenue	1RB03	Insurance Provision	4132.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8063954	revenue	1MR03	COVID19 Premium Payments	765.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8078508	revenue	1MG50	Home Care-Spot Purchased OP	266.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8057104	revenue	1MG50	Home Care-Spot Purchased OP	14632
Place	Transport	Revenue Expenditure	25/06/2020 MOBIUS NETWORKS LTD	8065766	revenue	1V092	UTMC	2070.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020 MOORES FURNITURE GROUP LTD	8062209	revenue	1KR01	Responsive Maintenance	353.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020 MOORES FURNITURE GROUP LTD	8062229	revenue	1KR01	Responsive Maintenance	365.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020 MOORES FURNITURE GROUP LTD	8062224	revenue	1KR01	Responsive Maintenance	512.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020 MOORES FURNITURE GROUP LTD	8062210	revenue	1KR01	Responsive Maintenance	441.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/06/2020 MOORES FURNITURE GROUP LTD	8045010	revenue	1KVWC	Minor Works Contracts	673.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/06/2020 MOORES FURNITURE GROUP LTD	8057918	revenue	1KR10	Voids	254.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020 MOORFIELD HOUSE	8051338	revenue	1MR03	COVID19 Premium Payments	2923.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 MOORFIELD HOUSE	8063770	revenue	1MR03	COVID19 Premium Payments	1970.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 MOORFIELD HOUSE	8058100	revenue	1MR03	COVID19 Premium Payments	16847.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MOORFIELD HOUSE	8061599	revenue	1MG10	Nursing Care OP	56091.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MOORFIELD HOUSE	8061599	revenue	1MG20	Residential Care OP	21984.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MOORFIELD HOUSE	8061598	revenue	1MG10	Nursing Care OP	17880.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MOORFIELD HOUSE	8061598	revenue	1MG20	Residential Care OP	331.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 MOORFIELD HOUSE	8061763	revenue	1MG10	Nursing Care OP	269.72
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2020 MOTORMAN LTD	8064694	revenue	3KES1	Fleetmaster Stores Account	960
Place	Transport	Capital Expenditure	10/06/2020 MOTT MACDONALD UK LTD	8059145	Capital	2CAPI	Capital Investment	532.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020 MPL YORKSHIRE LTD	8052475	revenue	1KR01	Responsive Maintenance	332.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 MY HOMECARE DURHAM	8059103	revenue	1MR03	COVID19 Premium Payments	1676.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 MY HOMECARE DURHAM	8058191	revenue	1MR03	COVID19 Premium Payments	1520.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 MY HOMECARE DURHAM	8066600	revenue	1MG50	Home Care-Spot Purchased OP	31673.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 MY HOMECARE DURHAM	8066600	revenue	1MH50	Home Care PD	3240.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 MY HOMECARE DURHAM	8066600	revenue	1MMS0	Home Care MH	4420.50
Place	Transport	Revenue Expenditure	12/06/2020 NAL LTD	8061240	revenue	1KELP	Traffic Sig N Tyne Maintenance	674.56
Place	Transport	Revenue Expenditure	12/06/2020 NAL LTD	8061241	revenue	1KEMC	Highways	113.82
Place	Transport	Revenue Expenditure	03/06/2020 NAL LTD	8041871	revenue	1KELR	Traffic Sig Sunderland Maintce	4840.99
Place	Transport	Revenue Expenditure	26/06/2020 NAL LTD	8073769	revenue	1KELW	Traffic Sig Northumb Maintce	624.56
Place	Transport	Revenue Expenditure	30/06/2020 NAL LTD	8073770	revenue	1KELA	Traffic Sig General O/H	411.11
Place	Transport	Revenue Expenditure	23/06/2020 NAL LTD	8073386	revenue	1KELK	Traffic Sig Gateshead Maintce	624.56
Place	Transport	Revenue Expenditure	08/06/2020 NAL LTD	8060260	revenue	1KEL4	Traffic Sig - Non Local Auth	50
Place	Transport	Revenue Expenditure	08/06/2020 NAL LTD	8060261	revenue	1KEL4	Traffic Sig - Non Local Auth	50
Place	Transport	Revenue Expenditure	08/06/2020 NAL LTD	8060264	revenue	1KELM	Traffic Sig S Tyne Maintenance	903.54
Place	Transport	Revenue Expenditure	08/06/2020 NAL LTD	8060266	revenue	1KELR	Traffic Sig Sunderland Maintce	853.54
Place	Transport	Revenue Expenditure	22/06/2020 NAL LTD	8064471	revenue	1KELF	Traffic Signal Design	50
City Futures	Economic Development	Revenue Expenditure	25/06/2020 NAREC DISTRIBUTED ENERGY LTD	8063796	revenue	1FN23	ERDF-Business Energy Efficiency	1275
City Futures	Economic Development	Revenue Expenditure	23/06/2020 NAREC DISTRIBUTED ENERGY LTD	8057197	revenue	1FN23	ERDF-Business Energy Efficiency	425
Children, Education and Skills	Education	Revenue Expenditure	09/06/2020 NASEN - NATIONAL ASSOCIATION FOR	8059833	revenue	1E317	Education Management	796
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 NATIONAL FOSTERING AGENCY	8072385	revenue	1MC13	Post 18 Staying Put	1360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 NATIONAL FOSTERING AGENCY	8072385	revenue	1MC22	IND Sector Foster Carer Costs	2990.08

Children, Education and Skills	Education	Revenue Expenditure	26/06/2020 NATIONAL GOVERNORS ASSOCIATION	8063634	revenue	1E325	Governor Services	305
Children, Education and Skills	Education	Revenue Expenditure	15/06/2020 NATIONAL GOVERNORS ASSOCIATION	8065580	revenue	1E220	School Improvement Service	5106
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020 NATIONAL YOUTH ADVOCACY SERVICE	8061469	revenue	1MB04	Childrens Standards Unit	2991.67
Operations & Reg Services	Local Services	Revenue Expenditure	18/06/2020 NATURAL RESOURCE MANAGEMENT	8071078	revenue	1KE23	Sandhills	697.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/06/2020 NAYLORS GAVIN BLACK LLP	8071914	Capital	2HE01	Capital Citywide	770
Place	Commercial Dev & Property	Revenue Expenditure	04/06/2020 NAYLORS GAVIN BLACK LLP	8059118	revenue	1V607	Lab Space Building	63735.14
Resources	ICT	Revenue Expenditure	12/06/2020 NETPROTOCOL LTD	8059650	revenue	1CL20	ICT Services to Schools	266
Resources	ICT	Revenue Expenditure	12/06/2020 NETPROTOCOL LTD	8059649	revenue	1CL20	ICT Services to Schools	1400
Resources	ICT	Revenue Expenditure	10/06/2020 NETPROTOCOL LTD	8048283	revenue	1CL20	ICT Services to Schools	750
Resources	ICT	Revenue Expenditure	25/06/2020 NETPROTOCOL LTD	8058287	revenue	1CL20	ICT Services to Schools	266
Resources	ICT	Revenue Expenditure	08/06/2020 NETPROTOCOL LTD	8050819	revenue	1CL20	ICT Services to Schools	266
Resources	ICT	Revenue Expenditure	29/06/2020 NETTITUDE LTD	8071866	revenue	1CX50	Technical Refresh	4645
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 NEURO PARTNERS LTD	8078445	revenue	1MH50	Home Care PD	26489.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 NEURO PARTNERS LTD	8078446	revenue	1MH50	Home Care PD	2786.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NEURO PARTNERS LTD	8062310	revenue	1MH50	Home Care PD	27403.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NEURO PARTNERS LTD	8062313	revenue	1MH50	Home Care PD	25764.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NEURO PARTNERS LTD	8062311	revenue	1MH50	Home Care PD	2881.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NEURO PARTNERS LTD	8062312	revenue	1MH50	Home Care PD	2699.06
Place	Transport	Revenue Expenditure	17/06/2020 NEUTRONICS	8048229	revenue	1KELA	Traffic Sig General O/H	3510
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 NEW BEGINNINGS (N.E.) LTD	8063877	revenue	1MR03	COVID19 Premium Payments	27726.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW BEGINNINGS (N.E.) LTD	8066630	revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW BEGINNINGS (N.E.) LTD	8066630	revenue	1MK50	Supported Living LD	18147.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW BEGINNINGS (N.E.) LTD	8066630	revenue	1MK51	Home Care LD	14894.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW BEGINNINGS (N.E.) LTD	8066630	revenue	1MK55	Home Care Family/Carer LD	2942.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW BEGINNINGS (N.E.) LTD	8066630	revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW BEGINNINGS (N.E.) LTD	8066557	revenue	1MK50	Supported Living LD	483999.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW BEGINNINGS (N.E.) LTD	8066557	revenue	1MK54	Dom Care Own Tenancy LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW BEGINNINGS (N.E.) LTD	8066580	revenue	1MK50	Supported Living LD	39812.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW BEGINNINGS (N.E.) LTD	8066629	revenue	1MK51	Home Care LD	1390.62
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 NEW BEGINNINGS (N.E.) LTD	8066630	revenue	1MK50	Supported Living LD	-777.20
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 NEW BEGINNINGS (N.E.) LTD	8066557	revenue	1MK50	Supported Living LD	-13678.75
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 NEW BEGINNINGS (N.E.) LTD	8066580	revenue	1MK50	Supported Living LD	-173.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 NEW PROSPECTS ASSOCIATION LTD	8063198	revenue	1MR03	COVID19 Premium Payments	13932.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066665	revenue	1MH50	Home Care PD	1617.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066665	revenue	1MK51	Home Care LD	14585.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066665	revenue	1MK55	Home Care Family/Carer LD	12871.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066588	revenue	1MK50	Supported Living LD	106082.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066567	revenue	1MK50	Supported Living LD	122617.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066567	revenue	1MK54	Dom Care Own Tenancy LD	42947.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066567	revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066664	revenue	1MK51	Home Care LD	846.93
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066665	revenue	1MK51	Home Care LD	-691
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066665	revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066588	revenue	1MK50	Supported Living LD	-5288.55
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066567	revenue	1MK50	Supported Living LD	-5821.16
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 NEW PROSPECTS ASSOCIATION LTD	8066567	revenue	1MK54	Dom Care Own Tenancy LD	-2700.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 NEW WARLANDS FARM SHORT BREAKS	8061698	revenue	1MK20	Residential Care LD	978.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/06/2020 NEWCASTLE DIOCESAN REGISTRY	8063307	revenue	1KL84	Out of Scope Open Space	260
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/06/2020 NEWCASTLE DIOCESAN REGISTRY	8063309	revenue	1KL84	Out of Scope Open Space	260
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/06/2020 NEWCASTLE DIOCESAN REGISTRY	8072512	revenue	1KL84	Out of Scope Open Space	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/06/2020 NEWCASTLE FLOORING LTD	8046553	revenue	1KVWC	Minor Works Contracts	5000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/06/2020 NEWCASTLE FLOORING LTD	8070962	revenue	1KVWC	Minor Works Contracts	1125
City Futures	Economic Development	Revenue Expenditure	26/06/2020 NEWCASTLE FUTURES (CENTRAL FUND)	8075483	revenue	1FN27	North of Tyne COVID-19 Funding	15000
City Futures	Economic Development	Revenue Expenditure	26/06/2020 NEWCASTLE FUTURES (CENTRAL FUND)	8075483	revenue	1GD81	Newcastle Futures	37772.5
City Futures	Economic Development	Revenue Expenditure	15/06/2020 NEWCASTLE GATESHEAD INITIATIVE	8064710	revenue	1DE91	Newcastle Gateshead Initiative	47500
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020 NEWCASTLE GATESHEAD INITIATIVE	8064504	revenue	1V607	Lab Space Building	2200
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2020 NEWCASTLE GATESHEAD INITIATIVE	8063211	revenue	1V607	Lab Space Building	2200
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020 NEWCASTLE GATESHEAD INITIATIVE	8074894	revenue	1V607	Lab Space Building	1000.00
Operations & Reg Services	Parking	Revenue Income	05/06/2020 NEWCASTLE UNITED FC LTD	8050716	revenue	1V116	NUFC Stadium	64301.82
Public Health Service	Public Health	Revenue Expenditure	19/06/2020 NEWCASTLE UNITED FOUNDATION	8071947	revenue	1KLRO	Football Development	23000
Public Health Service	Public Health	Revenue Expenditure	19/06/2020 NEWCASTLE UNITED FOUNDATION	8060885	revenue	1ML03	PH - NHS Health Checks	524
Public Health Service	Public Health	Revenue Expenditure	19/06/2020 NEWCASTLE UNITED FOUNDATION	8060886	revenue	1ML03	PH - NHS Health Checks	808
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/06/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8065713	revenue	1CC53	East End Library and Hub	20667.49
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/06/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8065712	revenue	1CC55	West End Library and Hub	45049.91
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/06/2020 NEWCASTLE&NORTH TYNESIDE LIFT	8065711	revenue	1CC57	Gosforth Library and Hub	34403.95

Operations & Reg Services	Community Hubs	Revenue Expenditure	15/06/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8065709	revenue	1CC54	Kenton Library and Hub	34917.11
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/06/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8065710	revenue	1CC56	Walker Churchwalk LIFT	15396.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020	NEWCASTLEPOUNTYNE HOSPITALTRUST	8064541	revenue	1MG70	Equip & Adaptations OP	2224.17
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	NEXUS	8059720	revenue	1E210	School Transport Mainstream	4319.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020	NLS SECURITY	8060704	revenue	1MG25	Connie Lewcock House OP	487.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020	NODA TAXIS LTD	8060216	revenue	1MK60	Ind Day Care LD	405.00
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020	NODA TAXIS LTD	8058926	revenue	1E212	Transport Special	868
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020	NODA TAXIS LTD	8058927	revenue	1E212	Transport Special	1190
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8061648	revenue	1MK20	Residential Care LD	11315.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8062246	revenue	1MK20	Residential Care LD	17291.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8062247	revenue	1MK20	Residential Care LD	12969.54
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8058325	revenue	1E20A	SB Independent Schools	6371.05
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8058325	revenue	1E20P	High Needs Post16 Funding	16425.53
Place	Transport	Revenue Expenditure	04/06/2020	NORTH EAST CONCRETE	8053460	revenue	1KEMC	Highways	639.48
Place	Transport	Revenue Expenditure	04/06/2020	NORTH EAST CONCRETE	8053461	revenue	1KEMC	Highways	699.34
Place	Transport	Revenue Expenditure	04/06/2020	NORTH EAST CONCRETE	8053462	revenue	1KEMC	Highways	519.76
Place	Transport	Revenue Expenditure	04/06/2020	NORTH EAST CONCRETE	8053457	revenue	1KEMC	Highways	630
Place	Transport	Revenue Expenditure	05/06/2020	NORTH EAST CONCRETE	8053459	revenue	1KEMC	Highways	830.74
Resources	Financial Services	Revenue Expenditure	29/06/2020	NORTH EAST PROCUREMENT ORGANISATION	8072509	revenue	1CP60	Resources Comm & Procurement	88709
Resources	Financial Services	Revenue Income	29/06/2020	NORTH EAST PROCUREMENT ORGANISATION	8059769	revenue	1MR82	Commissioning And Procurement	1052.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/06/2020	NORTH EAST RADIO COMMS LTD	8016143	revenue	1KKU5	Civic Centre Control	1324.00
Place	Commercial Dev & Property	Revenue Expenditure	26/06/2020	NORTH EAST TRIMMERS LIMITED	8070981	revenue	1KXX1	Civic Centre Direct Costs	725
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8070421	revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8070441	revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8070442	revenue	1MN30	Asylum Seekers Adults	260.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8061472	revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8061473	revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8061480	revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8061481	revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8061482	revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8061484	revenue	1MN30	Asylum Seekers Adults	260.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8061501	revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8061502	revenue	1MN30	Asylum Seekers Adults	642.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8061503	revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/06/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8058367	revenue	1VH26	Housing Advice Centre	819.28
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/06/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8058368	revenue	1VH26	Housing Advice Centre	610.38
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	19/06/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8071905	revenue	1VH26	Housing Advice Centre	260.39
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	09/06/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8054580	revenue	1VH26	Housing Advice Centre	260.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	NORTH LAKES CHILDRENS SERVICES	8072408	revenue	1MC02	Ind Sector Placements	21419.20
Operations & Reg Services	Parking	Revenue Expenditure	23/06/2020	NORTH MUSIC TRUST	8073742	revenue	1V301	Travel office Travel Passes	858.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	NORTH TYNESIDE COUNCIL	8072382	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Public Health Service	Public Health	Revenue Expenditure	09/06/2020	NORTHEAST AMBULANCE SERV NHS TRUST	8060764	revenue	1ML03	PH - NHS Health Checks	1498
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8063193	revenue	1KBRM	Sub Contractors R & M	32843.5
Place	Commercial Dev & Property	Revenue Expenditure	15/06/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8065587	revenue	1KXX1	Civic Centre Direct Costs	4166.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	NORTHERN LIFE CARE LTD	8063208	revenue	1MR03	COVID19 Premium Payments	1687.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	NORTHERN LIFE CARE LTD	8066585	revenue	1MK50	Supported Living LD	32201.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	NORTHERN LIFE CARE LTD	8066564	revenue	1MK50	Supported Living LD	16817.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	NORTHERN LIFE CARE LTD	8066585	revenue	1MK50	Supported Living LD	-826.6
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	NORTHERN LIFE CARE LTD	8066564	revenue	1MK50	Supported Living LD	-427.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/06/2020	NORTHERN POWERGRID NORTHEAST LTD	8072338	revenue	1KVEE	Electrical Stand Alone Works	350
Place	Major Projects	Capital Expenditure	19/06/2020	NORTHERN POWERGRID NORTHEAST LTD	8071838	Capital	2CAPI	Capital Investment	27953.48
Place	Transport	Revenue Expenditure	29/06/2020	NORTHERN POWERGRID NORTHEAST LTD	8077031	revenue	1KELA	Traffic Sig General O/H	534.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	NORTHLEA COURT NH	8063773	revenue	1MR03	COVID19 Premium Payments	259.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	NORTHLEA COURT NH	8061604	revenue	1MG10	Nursing Care OP	6357.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	NORTHLEA COURT NH	8061604	revenue	1MG20	Residential Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	NORTHLEA COURT NH	8061603	revenue	1MG10	Nursing Care OP	1679.09
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	NORTHLEA COURT NH	8061604	revenue	1MG20	Residential Care OP	-635.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2020	NORTHUMBERLAND COUNTY COUNCIL	8074665	revenue	1MK50	Supported Living LD	64991.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	NORTHUMBERLAND COUNTY COUNCIL	8074199	revenue	1MK60	Ind Day Care LD	4822.74
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2020	NORTHUMBERLAND COUNTY COUNCIL	8063898	revenue	1RL40	External Interest Payable	5896.57
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2020	NORTHUMBERLAND COUNTY COUNCIL	8063898	revenue	1RL50	Treasury Management Expenses	294.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2020	NORTHUMBERLAND COUNTY COUNCIL	8063164	revenue	1RL40	External Interest Payable	6069.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2020	NORTHUMBERLAND COUNTY COUNCIL	8063164	revenue	1RL50	Treasury Management Expenses	302.04
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	08/06/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8060332	revenue	1VH39	Rapid Rehousing Pathway/RSI	40110
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	NORTHUMBRIA CALVERT TRUST	8061751	revenue	1MK20	Residential Care LD	16140

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	NORTHUMBRIA PAYROLL SOLUTIONS	8062155	revenue	1MH40	Direct Payments PD	15096.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020	NORTHUMBRIAN WATER	8051488	revenue	1MN30	Asylum Seekers Adults	323.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	NORWOOD RAVENSWOOD SERVICES LTD	8063776	revenue	1MR03	COVID19 Premium Payments	265.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	NORWOOD RAVENSWOOD SERVICES LTD	8078589	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	NORWOOD RAVENSWOOD SERVICES LTD	8057142	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	NORWOOD RAVENSWOOD SERVICES LTD	8061749	revenue	1MK20	Residential Care LD	3860.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	NORWOOD RAVENSWOOD SERVICES LTD	8061749	revenue	1MK20	Residential Care LD	-423.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2020	NOTCA	8054716	revenue	1RB22	ITA Levy	1345069.5
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2020	NTM-GB LTD	8055815	revenue	3KE51	Fleetmaster Stores Account	279.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	NUEVA VIDA	8072418	revenue	1MC02	Ind Sector Placements	34800
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020	NUNNYKIRK CENTRE FOR DYSLEXIA	8058322	revenue	1E20A	SB Independent Schools	456.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/06/2020	NUNSMOOR CENTRE TRUST	8062170	revenue	1EEP1	Short Breaks	25620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/06/2020	NUNSMOOR CENTRE TRUST	8064634	revenue	1EEP1	Short Breaks	11130
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	NURTURED CARE NE LTD	8066601	revenue	1MG50	Home Care-Spot Purchased OP	196694.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	NURTURED CARE NE LTD	8066601	revenue	1MH50	Home Care PD	15192.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	NURTURED CARE NE LTD	8066601	revenue	1MK51	Home Care LD	7129.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	NURTURED CARE NE LTD	8066601	revenue	1MM50	Home Care MH	976.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020	OFFICIAL CARE LTD	8059104	revenue	1MR03	COVID19 Premium Payments	11834.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020	OFFICIAL CARE LTD	8059112	revenue	1MR03	COVID19 Premium Payments	685.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	OFFICIAL CARE LTD	8058183	revenue	1MR03	COVID19 Premium Payments	697.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	OFFICIAL CARE LTD	8058187	revenue	1MR03	COVID19 Premium Payments	11023.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	OFFICIAL CARE LTD	8066603	revenue	1MG50	Home Care-Spot Purchased OP	9723.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	OFFICIAL CARE LTD	8066603	revenue	1MH50	Home Care PD	2393.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	OFSTED	8058118	revenue	1MC16	Heaton Hall Road	2578
Operations & Reg Services	Operations	Revenue Expenditure	29/06/2020	OIL NRG	8077220	revenue	1KEND	Fleet Fuel Account	946.88
Operations & Reg Services	Operations	Revenue Expenditure	29/06/2020	OIL NRG	8077219	revenue	1KEND	Fleet Fuel Account	8948.73
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2020	OIL NRG	8070443	revenue	1KEND	Fleet Fuel Account	2049.01
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2020	OIL NRG	8070446	revenue	1KEND	Fleet Fuel Account	850.12
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2020	OIL NRG	8070447	revenue	1KEND	Fleet Fuel Account	1196.40
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2020	OIL NRG	8070444	revenue	1KEND	Fleet Fuel Account	10373.07
Operations & Reg Services	Operations	Revenue Expenditure	12/06/2020	OIL NRG	8064426	revenue	1KEND	Fleet Fuel Account	8051.42
Operations & Reg Services	Operations	Revenue Expenditure	12/06/2020	OIL NRG	8064592	revenue	1KEND	Fleet Fuel Account	10286.57
Operations & Reg Services	Operations	Revenue Expenditure	03/06/2020	OIL NRG	8058208	revenue	1KEND	Fleet Fuel Account	1354.85
Operations & Reg Services	Operations	Revenue Expenditure	03/06/2020	OIL NRG	8058209	revenue	1KEND	Fleet Fuel Account	11341.28
Operations & Reg Services	Operations	Revenue Expenditure	03/06/2020	OIL NRG	8058211	revenue	1KEND	Fleet Fuel Account	9267.43
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2020	OIL NRG	8074810	revenue	1KEND	Fleet Fuel Account	932.6
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2020	OIL NRG	8074805	revenue	1KEND	Fleet Fuel Account	8801.37
Operations & Reg Services	Operations	Revenue Expenditure	18/06/2020	OIL NRG	8071319	revenue	1KEND	Fleet Fuel Account	8709
Operations & Reg Services	Operations	Revenue Expenditure	23/06/2020	OIL NRG	8073616	revenue	1KEND	Fleet Fuel Account	994.32
Operations & Reg Services	Operations	Revenue Expenditure	23/06/2020	OIL NRG	8073615	revenue	1KEND	Fleet Fuel Account	10848.75
Operations & Reg Services	Operations	Revenue Expenditure	08/06/2020	OIL NRG	8060902	revenue	1KEND	Fleet Fuel Account	1224.64
Operations & Reg Services	Operations	Revenue Expenditure	16/06/2020	OIL NRG	8066520	revenue	1KEND	Fleet Fuel Account	1006.04
Operations & Reg Services	Operations	Revenue Expenditure	01/06/2020	OIL NRG	8056133	revenue	1KEND	Fleet Fuel Account	986.50
Operations & Reg Services	Operations	Revenue Expenditure	01/06/2020	OIL NRG	8056134	revenue	1KEND	Fleet Fuel Account	1373.18
Resources	Business Management	Revenue Expenditure	17/06/2020	OLM SYSTEMS LTD	8070448	revenue	1MR55	Care Management System	102179
Resources	Business Management	Revenue Expenditure	22/06/2020	OLM SYSTEMS LTD	8072508	revenue	1MR55	Care First	686.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2020	OMEGA FIRE ENGINEERING LIMITED	8059390	Capital	2HE01	Capital Citywide	3650
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2020	ON A ROLL SANDWICH CO LTD	8065767	revenue	1KF22	School Meals Overhead	627.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	ONE STEP CARE LIMITED	8072357	revenue	1MC02	Ind Sector Placements	12428
Operations & Reg Services	Local Services	Revenue Expenditure	04/06/2020	ONES1 ES PLASTICS (UK) LTD	8046911	revenue	1KEG4	Blue Bin Recycling Scheme	9690.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/06/2020	ONES1 ES PLASTICS (UK) LTD	8060426	revenue	1KE41	Domestic Refuse Collection	9690.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/06/2020	ONES1 ES PLASTICS (UK) LTD	8060424	revenue	1KW33	Waste Strategy Transition	6000.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	15/06/2020	ON-PROPERTY	8065701	revenue	1MW04	Foodworks Training	6612.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/06/2020	OPENVIEW SECURITY SOLUTIONS LTD	8058286	revenue	1KR56	Communal Area & Cyclical Mntce	5069.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020	OPENVIEW SECURITY SOLUTIONS LTD	8074256	revenue	1KR56	Communal Area & Cyclical Mntce	5182.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	ORCHARD CARE (NORTH EAST) LTD	8072386	revenue	1MC22	IND Sector Foster Carer Costs	3920
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/06/2020	OSBORNE RICHARDSON	8060904	revenue	1D525	Liquor Licensing	330.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/06/2020	OSBORNE RICHARDSON	8060905	revenue	1D525	Liquor Licensing	292
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/06/2020	OSBORNE RICHARDSON	8060907	revenue	1D525	Liquor Licensing	405.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/06/2020	OTIS LTD	8078482	revenue	1KR56	Communal Area & Cyclical Mntce	315
Children, Education and Skills	Education Schools	Revenue Expenditure	08/06/2020	OUSEBURN COMMUNITY CENTRE	8060337	revenue	1E870	Hotspur Childcare Trading	660
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	OUTDOOR CARE LTD	8072392	revenue	1MC02	Ind Sector Placements	19040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	OUTREACH RESIDENTIAL SERVICE	8073666	revenue	1MM20	Residential Care MH	2150.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/06/2020	P S LIGHTING LTD	7963755	revenue	1KVEE	Electrical Stand Alone Works	1281
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	8061633	revenue	1MG20	Residential Care OP	2559.76

ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	PALMERSDEN RESIDENTIAL HOME (ANCHOR TRU	8061633	revenue	1MG20	Residential Care OP	-740.56
Children, Education and Skills	Education Schools	Revenue Income	23/06/2020	PARENTPAY LIMITED CARDNET A/C	8073818	revenue	1E889	Westerhope Breakfast Club	1533
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	PARK BLUE HOMES LTD	8063940	revenue	1MR03	COVID19 Premium Payments	1347.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	PARK BLUE HOMES LTD	8072354	revenue	1MC02	Ind Sector Placements	11200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	PARK HOUSE NURSING HOME	8063930	revenue	1MR03	COVID19 Premium Payments	2558.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	PARK HOUSE NURSING HOME	8058101	revenue	1MR03	COVID19 Premium Payments	23104
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	PARK HOUSE NURSING HOME	8073646	revenue	1MG10	Nursing Care OP	5869.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	PARK HOUSE NURSING HOME	8073646	revenue	1MG20	Residential Care OP	22181.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	PARK HOUSE NURSING HOME	8073646	revenue	1MH10	Nursing Care PD	6331.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	PARK HOUSE NURSING HOME	8073646	revenue	1MH20	Residential Care PD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	PARK HOUSE NURSING HOME	8073646	revenue	1MG30	Deferred Payments-OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	PARK VIEW CARE HOME	8063932	revenue	1MR03	COVID19 Premium Payments	353.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PARK VIEW CARE HOME	8061641	revenue	1MG20	Residential Care OP	7064.64
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	PARK VIEW CARE HOME	8061641	revenue	1MG20	Residential Care OP	-1098.32
Operations & Reg Services	Parking	Revenue Expenditure	30/06/2020	PARKING AND SECURE DOCUMENTS	8073486	revenue	1V205	Car Parking Management	380
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PARKLANDS NURSING HOME	8061583	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	PARKLANDS NURSING HOME	8061583	revenue	1MH10	Nursing Care PD	-621.60
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020	PARKSIDE HOUSE SCHOOL	8058323	revenue	1E20A	SB Independent Schools	7608.65
Place	Transport	Capital Expenditure	17/06/2020	PARKTHATBIKE LIMITED	8070103	Capital	2CAPI	Capital Investment	6750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PARKVALE	8061712	revenue	1MK20	Residential Care LD	1982.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	PARTNERS IN CARE LTD	8072353	revenue	1MC02	Ind Sector Placements	15154.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	PARTNERSHIPS IN CARE LTD	8063876	revenue	1MR03	COVID19 Premium Payments	2210.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	PARTNERSHIPS IN CARE LTD	8058222	revenue	1MR03	COVID19 Premium Payments	9627.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	PARTNERSHIPS IN CARE LTD	8073658	revenue	1MG10	Nursing Care OP	8856.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	PARTNERSHIPS IN CARE LTD	8073658	revenue	1MM10	Nursing Care MH	41237.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	PAVILION COURT CARE HOME	8063936	revenue	1MR03	COVID19 Premium Payments	4361.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	PAVILION COURT CARE HOME	8058102	revenue	1MR03	COVID19 Premium Payments	36100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	PAVILION COURT CARE HOME	8078443	revenue	1MG20	Residential Care OP	808.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	PAVILION COURT CARE HOME	8057085	revenue	1MG20	Residential Care OP	4200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	PAVILION COURT CARE HOME	8057086	revenue	1MG20	Residential Care OP	2502.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PAVILION COURT CARE HOME	8061618	revenue	1MG10	Nursing Care OP	10669.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PAVILION COURT CARE HOME	8061618	revenue	1MG20	Residential Care OP	-1942.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PAVILION COURT CARE HOME	8061618	revenue	1MH10	Nursing Care PD	363.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PAVILION COURT CARE HOME	8061618	revenue	1MM10	Nursing Care MH	1313.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PAVILION COURT CARE HOME	8061618	revenue	1MM20	Residential Care MH	363.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PAVILION COURT CARE HOME	8061619	revenue	1MG10	Nursing Care OP	81056.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PAVILION COURT CARE HOME	8061619	revenue	1MG20	Residential Care OP	47661.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PAVILION COURT CARE HOME	8061619	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PAVILION COURT CARE HOME	8061619	revenue	1MM10	Nursing Care MH	3543.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PAVILION COURT CARE HOME	8061619	revenue	1MM20	Residential Care MH	2670.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	PAYPOINT NETWORK LTD	8063246	revenue	1MD62	Support to LAC	2533.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	PAYPOINT NETWORK LTD	8063246	revenue	1MF01	16+ Team (YP)	2533.15
Resources	Financial Services	Revenue Expenditure	10/06/2020	PAYPOINT NETWORK LTD	8063246	revenue	1CS17	Crisis Support	2533.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/06/2020	PCC SYSTEMS	8065033	revenue	1KTDX	Architecture Building Design	355.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/06/2020	PCC SYSTEMS	8065034	revenue	1KTDX	Architecture Building Design	2840
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/06/2020	PCC SYSTEMS	8065035	revenue	1KTDX	Architecture Building Design	1575
Place	Transport	Revenue Expenditure	15/06/2020	PCC SYSTEMS	8065032	revenue	1KE11	Highways Planned Maintenance	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	PEAR TREE PROJECTS LTD	8072361	revenue	1MC02	Ind Sector Placements	13579.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	PEAR TREE PROJECTS LTD	8072360	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	PEAR TREE PROJECTS LTD	8072362	revenue	1MC02	Ind Sector Placements	15128.44
Place	Fairer Housing Unit	Capital Expenditure	22/06/2020	PEART ACCESS RAMPS	8071022	Capital	2N101	Capital Grants	2966.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	PEBBLES CARE	8072352	revenue	1MC02	Ind Sector Placements	11188
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	PELE TOWER	8066581	revenue	1MM50	Home Care MH	3975.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	PEMBROKE LODGE	8063942	revenue	1MR03	COVID19 Premium Payments	2742.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PEMBROKE LODGE	8061724	revenue	1MG10	Nursing Care OP	12925.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PEMBROKE LODGE	8061724	revenue	1MG20	Residential Care OP	-2634.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PEMBROKE LODGE	8061724	revenue	1MH20	Residential Care PD	3526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PEMBROKE LODGE	8061724	revenue	1MM20	Residential Care MH	47532.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PEMBROKE LODGE	8061723	revenue	1MG20	Residential Care OP	-67.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PEMBROKE LODGE	8061723	revenue	1MH20	Residential Care PD	434.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PEMBROKE LODGE	8061723	revenue	1MM20	Residential Care MH	2747.61
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	PEMBROKE LODGE	8061724	revenue	1MG20	Residential Care OP	275.55
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	PEMBROKE LODGE	8061724	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	PEMBROKE LODGE	8061724	revenue	1MM20	Residential Care MH	-1789.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	PEMBROKE REST HOME	8058333	revenue	1MR03	COVID19 Premium Payments	7220

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	PERCY HEDLEY CENTRE	8066670	revenue	1MK60	Ind Day Care LD	18044.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	PERCY HEDLEY CENTRE	8066671	revenue	1MK60	Ind Day Care LD	4711.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	PERCY HEDLEY CENTRE	8066672	revenue	1MK60	Ind Day Care LD	20194.56
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	PERCY HEDLEY CENTRE	8061635	revenue	1MG20	Residential Care OP	-552.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	PERCY HEDLEY CENTRE	8061635	revenue	1MH20	Residential Care PD	-409.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	PERCY HEDLEY CENTRE	8061635	revenue	1MK20	Residential Care LD	-2530.12
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020	PERCY HEDLEY CENTRE	8058324	revenue	1E20A	SB Independent Schools	62361.55
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020	PERCY HEDLEY CENTRE	8058324	revenue	1E20P	High Needs Post16 Funding	70886.3
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020	PERCY HEDLEY FOUNDATION	8058363	revenue	1E20A	SB Independent Schools	49343.58
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020	PERCY HEDLEY FOUNDATION	8058363	revenue	1E20P	High Needs Post16 Funding	6119.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PERCY HOUSE	8061600	revenue	1MM20	Residential Care MH	4341.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/06/2020	PERMATT FORK LIFT TRUCKS LTD	8071917	revenue	1KB40	Citybuild Stores O/H	14000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	PHILIP CUSSINS HOUSE	8063792	revenue	1MR03	COVID19 Premium Payments	404.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	PHILIP CUSSINS HOUSE	8058137	revenue	1MR03	COVID19 Premium Payments	10589.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PHILIP CUSSINS HOUSE	8061654	revenue	1MG20	Residential Care OP	6773.39
ASC & Integrated Services	Adult Social Care	Long Term Assets	09/06/2020	PHILIP CUSSINS HOUSE	8061654	revenue	1MG30	Deferred Payments-OP	2750.88
ASC & Integrated Services	Adult Social Care	Long Term Assets	09/06/2020	PHILIP CUSSINS HOUSE	8061653	revenue	1MG30	Deferred Payments-OP	363.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	PHILIPS COURT NURSING HOME	8073710	revenue	1MG10	Nursing Care OP	8079.36
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	PHILIPS COURT NURSING HOME	8073710	revenue	1MG10	Nursing Care OP	-692.84
Public Health Service	Public Health	Revenue Expenditure	05/06/2020	PHOENIX HOUSE	8057140	revenue	1MP27	DAT Residential Rehab	2099.92
Public Health Service	Public Health	Revenue Expenditure	02/06/2020	PHOENIX HOUSE	8057139	revenue	1MP27	DAT Residential Rehab	2372.76
Public Health Service	Public Health	Revenue Expenditure	02/06/2020	PHOENIX HOUSE	8057141	revenue	1MP27	DAT Residential Rehab	2604.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020	PHOENIX SECURITY	8060816	revenue	1RB65	Coronavirus - New Spend	312
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/06/2020	PHOENIX SECURITY	8054566	revenue	1KVWC	Minor Works Contracts	4698
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/06/2020	PHOENIX SECURITY	8054575	revenue	1KVWC	Minor Works Contracts	4147.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/06/2020	PHOENIX SECURITY	8061446	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/06/2020	PHOENIX SECURITY	8062186	revenue	1KVWC	Minor Works Contracts	4698.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/06/2020	PHOENIX SECURITY	8061444	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/06/2020	PHOENIX SECURITY	8061445	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/06/2020	PHOENIX SECURITY	8060780	revenue	1KVWC	Minor Works Contracts	4052.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/06/2020	PHOENIX SECURITY	8048630	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/06/2020	PHOENIX SECURITY	8060804	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/06/2020	PHOENIX SECURITY	8060814	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/06/2020	PHOENIX SECURITY	8061447	revenue	1KVWC	Minor Works Contracts	345
Children, Education and Skills	Education	Revenue Expenditure	10/06/2020	PHOENIX SOFTWARE LTD	8009103	revenue	1E317	Education Management	302.11
Resources	ICT	Revenue Expenditure	12/06/2020	PHOENIX SOFTWARE LTD	8046555	revenue	1CX50	Technical Refresh	25202.5
Resources	ICT	Revenue Expenditure	12/06/2020	PHOENIX SOFTWARE LTD	8059836	revenue	1CX50	Technical Refresh	34128.5
Resources	ICT	Revenue Expenditure	11/06/2020	PHOENIX SOFTWARE LTD	8063520	revenue	1CMSB	SB ICT Broadband Connectivity	1742.75
Resources	ICT	Revenue Expenditure	26/06/2020	PHOENIX SOFTWARE LTD	8058779	revenue	1CL20	ICT Services to Schools	252
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/06/2020	PHS GROUP PLC	8060706	revenue	1EJ20	City Library and Hub	3759.85
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/06/2020	PHS GROUP PLC	8071652	revenue	1EJ20	City Library and Hub	1330.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020	PICKARD(LEEDS)LTD	8071842	revenue	1MF02	16+ Team	1475.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	PIN POINT HEALTH & SOCIAL CARE	8066642	revenue	1MH50	Home Care PD	1131.92
Operations & Reg Services	Local Services	Revenue Expenditure	25/06/2020	PIRTEK (TYNE & WEAR)	8074683	revenue	1KE23	Sandhills	565.95
Operations & Reg Services	Local Services	Revenue Expenditure	25/06/2020	PIRTEK (TYNE & WEAR)	8074685	revenue	1KE23	Sandhills	371.39
Operations & Reg Services	Operations	Revenue Expenditure	25/06/2020	PIRTEK (TYNE & WEAR)	8074807	revenue	1KESA	Maintenance Workshops	404.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	POLICY FORESIGHT LTD	8056980	revenue	1MM94	Mental Capacity Act	350.00
Children, Education and Skills	Education Schools	Revenue Expenditure	05/06/2020	PONTELAND HIGH SCHOOL	8059758	revenue	1E211	SB Olea-Extra District Recoup	30111.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	PONTELAND MANOR	8073667	revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	PONTELAND MANOR	8073667	revenue	1MG10	Nursing Care OP	-575.40
Operations & Reg Services	Operations	Revenue Expenditure	04/06/2020	POST OFFICE FLEET AND BULK TEAM	8059060	revenue	1KESW	Fleet Internal & External Hire	85000.00
Operations & Reg Services	Operations	Revenue Expenditure	01/06/2020	POST OFFICE FLEET AND BULK TEAM	8056028	revenue	1KESW	Fleet Internal & External Hire	9751.50
Place	Commercial Dev & Property	Revenue Expenditure	09/06/2020	POTTS PRINTERS LTD	8061366	revenue	1KXK1	Civic Centre Direct Costs	520.00
HRA Expenditure	General Management	Revenue Expenditure	02/06/2020	POWERGEN	8050790	revenue	1HRA8	HRA - Investment Related Expe	255.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	PRAXIS SERVICE	8059737	revenue	1MN20	Asy Seekers Families	1493.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2020	PRAXIS SERVICE	8063505	revenue	1MN20	Asy Seekers Families	1455.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020	PRAXIS SERVICE	8078352	revenue	1MN20	Asy Seekers Families	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	PRAXIS SERVICE	8070909	revenue	1MN20	Asy Seekers Families	1512.48
Place	Transport	Capital Expenditure	18/06/2020	PRE-CONSTRUCT ARCHAEOLOGY LTD	8063101	Capital	2CAPI	Capital Investment	10830
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020	PREMIER SCAFFOLDING SERVICES LTD	8059761	revenue	1KVWC	Minor Works Contracts	3688
Children, Education and Skills	Education	Revenue Expenditure	29/06/2020	PREMIER TRANSPORT	8077226	revenue	1E212	Transport Special	5263
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	PREMIER TRANSPORT	8059470	revenue	1E212	Transport Special	320
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	PREMIER TRANSPORT	8059473	revenue	1E212	Transport Special	624.5
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	PREMIER TRANSPORT	8059499	revenue	1E212	Transport Special	699
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	PREMIER TRANSPORT	8059501	revenue	1E212	Transport Special	644

Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	PREMIER TRANSPORT	8059503	revenue	1E212	Transport Special	725
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	PREMIER TRANSPORT	8059504	revenue	1E212	Transport Special	700
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	PREMIER TRANSPORT	8059507	revenue	1E212	Transport Special	695
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	PREMIER TRANSPORT	8059951	revenue	1E212	Transport Special	320
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020	PREMIER TRANSPORT	8059502	revenue	1E212	Transport Special	649
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020	PREMIER TRANSPORT	8073617	revenue	1E212	Transport Special	725
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020	PREMIER TRANSPORT	8073618	revenue	1E212	Transport Special	320
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020	PREMIER TRANSPORT	8073619	revenue	1E212	Transport Special	644
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020	PREMIER TRANSPORT	8073620	revenue	1E212	Transport Special	695
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020	PREMIER TRANSPORT	8073621	revenue	1E212	Transport Special	624.5
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020	PREMIER TRANSPORT	8073622	revenue	1E212	Transport Special	699
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020	PREMIER TRANSPORT	8073624	revenue	1E212	Transport Special	649
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020	PREMIER TRANSPORT	8073625	revenue	1E212	Transport Special	700
Children, Education and Skills	Education	Revenue Expenditure	08/06/2020	PREMIER TRANSPORT	8060681	revenue	1E212	Transport Special	499.6
Children, Education and Skills	Education	Revenue Expenditure	22/06/2020	PREMIER TRANSPORT	8072779	revenue	1E212	Transport Special	699
Children, Education and Skills	Education	Revenue Expenditure	22/06/2020	PREMIER TRANSPORT	8072790	revenue	1E212	Transport Special	320
Children, Education and Skills	Education	Revenue Expenditure	22/06/2020	PREMIER TRANSPORT	8072792	revenue	1E212	Transport Special	725
Children, Education and Skills	Education	Revenue Expenditure	22/06/2020	PREMIER TRANSPORT	8072794	revenue	1E212	Transport Special	649
Children, Education and Skills	Education	Revenue Expenditure	22/06/2020	PREMIER TRANSPORT	8072796	revenue	1E212	Transport Special	695
Children, Education and Skills	Education	Revenue Expenditure	22/06/2020	PREMIER TRANSPORT	8072800	revenue	1E212	Transport Special	700
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	PRESTIGE MINIBUS TRAVEL	8059914	revenue	1E212	Transport Special	4105.3
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020	PRESTIGE MINIBUS TRAVEL	8071972	revenue	1E212	Transport Special	8210.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PRIMROSE HOUSE	8061766	revenue	1MG10	Nursing Care OP	1620.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PRIMROSE HOUSE	8061726	revenue	1MG10	Nursing Care OP	2476
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	PRIMROSE HOUSE	8061726	revenue	1MG10	Nursing Care OP	-80.40
Public Health Service	Public Health	Revenue Expenditure	16/06/2020	PRINT NORTHEAST LTD	8064502	revenue	1KLF0	Womens Development	831.00
Resources	Democratic Services	Revenue Expenditure	24/06/2020	PROBRAND LTD	8074228	revenue	1FK22	Members IT	469.33
Place	Transport	Revenue Expenditure	12/06/2020	PROBST HANDLING EQUIPMENT	8063649	revenue	1KEMC	Highways	374.2
City Futures	Economic Development	Revenue Expenditure	16/06/2020	PROJECT NORTH EAST	8066684	revenue	1FN17	ERDF-Community Led Local Dev	4950.7
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/06/2020	PROSPER	8054637	Capital	2HE01	Capital Citywide	5059.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/06/2020	PRO-TECH CP	8059609	revenue	1KR05	District Heating	1475.00
Place	Place Director	Revenue Expenditure	08/06/2020	PROVENTURE CONSULTING	8060923	revenue	1DS08	Director of Place	11050.00
Place	Place Director	Revenue Expenditure	08/06/2020	PROVENTURE CONSULTING	8060922	revenue	1DS08	Director of Place	5460
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	PSYCHIATRIC SERVICES - NORTH EAST LTD	8061426	revenue	1MK20	Residential Care LD	866.58
Resources	Business Management	Revenue Expenditure	03/06/2020	QUADIANT UK LTD	8058370	revenue	1FG03	Central Post Room	19000
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020	QUALS DIRECT LIMITED	8071829	revenue	1EA15	Newcastle City Learning Main	1368
Operations & Regulatory Services	Operations	Revenue Expenditure	25/06/2020	QUICKCO SUNDERLAND	8054545	revenue	3KES1	Fleetmaster Stores Account	309.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/06/2020	R J UTILITY SERVICES LTD	8046314	revenue	1KR01	Responsive Maintenance	1450.00
Place	Transport	Revenue Expenditure	03/06/2020	R S CLARE & CO LTD	8043935	revenue	1KEMC	Highways	2412
Place	Transport	Revenue Expenditure	03/06/2020	R S CLARE & CO LTD	8043936	revenue	1KEMC	Highways	1206
Place	Transport	Revenue Expenditure	03/06/2020	R S CLARE & CO LTD	8043934	revenue	1KEMC	Highways	2512
Place	Transport	Revenue Expenditure	03/06/2020	R S CLARE & CO LTD	8043937	revenue	1KEMC	Highways	2512
Place	Transport	Revenue Expenditure	30/06/2020	R S CLARE & CO LTD	8078197	revenue	1KEMC	Highways	7386
Operations & Reg Services	Operations	Revenue Expenditure	11/06/2020	RAC MOTORING SERVICES	8063963	revenue	1KESY	Spot Hires	371.90
Resources	Financial Services	Revenue Expenditure	12/06/2020	RB PERFORMANCE LTD	8064427	revenue	1CR01	Revs and Bens Supp&Svs	1000.00
City Futures	Policy and Performance	Revenue Expenditure	05/06/2020	REACH PUBLISHING LTD	8045811	revenue	1FT04	Policy	1177.09
City Futures	Policy and Performance	Revenue Expenditure	26/06/2020	REACH PUBLISHING LTD	8059181	revenue	1FT04	Policy	257.48
City Futures	Policy and Performance	Revenue Expenditure	19/06/2020	REACH PUBLISHING LTD	8054595	revenue	1FT04	Policy	625.33
City Futures	Policy and Performance	Revenue Expenditure	19/06/2020	REACH PUBLISHING LTD	8054599	revenue	1FT04	Policy	349.44
City Futures	Policy and Performance	Revenue Expenditure	19/06/2020	REACH PUBLISHING LTD	8054600	revenue	1FT04	Policy	331.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	READYPAY LTD	8059949	revenue	1MC20	In-House Foster Carer Costs	960
Children, Education and Skills	Education	Revenue Expenditure	03/06/2020	READYPAY LTD	8058354	revenue	1E212	Transport Special	2220
Children, Education and Skills	Education	Revenue Expenditure	03/06/2020	READYPAY LTD	8058356	revenue	1E212	Transport Special	2100
Children, Education and Skills	Education	Revenue Expenditure	03/06/2020	READYPAY LTD	8058352	revenue	1E212	Transport Special	1110
Children, Education and Skills	Education	Revenue Expenditure	03/06/2020	READYPAY LTD	8058353	revenue	1E212	Transport Special	1650
Children, Education and Skills	Education	Revenue Expenditure	03/06/2020	READYPAY LTD	8058355	revenue	1E212	Transport Special	945
Children, Education and Skills	Education	Revenue Expenditure	03/06/2020	READYPAY LTD	8058357	revenue	1E212	Transport Special	2640
Children, Education and Skills	Education	Revenue Expenditure	03/06/2020	READYPAY LTD	8058358	revenue	1E212	Transport Special	1140
Children, Education and Skills	Education	Revenue Expenditure	03/06/2020	READYPAY LTD	8058359	revenue	1E212	Transport Special	1710
Children, Education and Skills	Education	Revenue Expenditure	03/06/2020	READYPAY LTD	8058360	revenue	1E212	Transport Special	540
Children, Education and Skills	Education	Revenue Expenditure	03/06/2020	READYPAY LTD	8058361	revenue	1E212	Transport Special	1530
Children, Education and Skills	Education	Revenue Expenditure	03/06/2020	READYPAY LTD	8058372	revenue	1E212	Transport Special	1080
Children, Education and Skills	Education	Revenue Expenditure	10/06/2020	READYPAY LTD	8063313	revenue	1E212	Transport Special	700
Children, Education and Skills	Education	Revenue Expenditure	10/06/2020	READYPAY LTD	8063310	revenue	1E212	Transport Special	370
Children, Education and Skills	Education	Revenue Expenditure	10/06/2020	READYPAY LTD	8063311	revenue	1E212	Transport Special	360

Children, Education and Skills	Education	Revenue Expenditure	10/06/2020	READYPAY LTD	8063312	revenue	1E212	Transport Special	570
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020	READYPAY LTD	8075312	revenue	1E212	Transport Special	880
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020	READYPAY LTD	8075315	revenue	1E212	Transport Special	740
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020	READYPAY LTD	8075316	revenue	1E212	Transport Special	700
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020	READYPAY LTD	8075307	revenue	1E212	Transport Special	570
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020	READYPAY LTD	8075310	revenue	1E212	Transport Special	370
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020	READYPAY LTD	8075311	revenue	1E212	Transport Special	550
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020	READYPAY LTD	8075313	revenue	1E212	Transport Special	380
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020	READYPAY LTD	8075314	revenue	1E212	Transport Special	315
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020	READYPAY LTD	8075480	revenue	1E212	Transport Special	360
Children, Education and Skills	Education	Revenue Expenditure	18/06/2020	READYPAY LTD	8071150	revenue	1E212	Transport Special	700
Children, Education and Skills	Education	Revenue Expenditure	18/06/2020	READYPAY LTD	8071161	revenue	1E212	Transport Special	740
Children, Education and Skills	Education	Revenue Expenditure	18/06/2020	READYPAY LTD	8071141	revenue	1E212	Transport Special	380
Children, Education and Skills	Education	Revenue Expenditure	18/06/2020	READYPAY LTD	8071142	revenue	1E212	Transport Special	315
Children, Education and Skills	Education	Revenue Expenditure	18/06/2020	READYPAY LTD	8071154	revenue	1E212	Transport Special	570
Children, Education and Skills	Education	Revenue Expenditure	18/06/2020	READYPAY LTD	8071156	revenue	1E212	Transport Special	360
Children, Education and Skills	Education	Revenue Expenditure	18/06/2020	READYPAY LTD	8071158	revenue	1E212	Transport Special	370
Children, Education and Skills	Education	Revenue Expenditure	18/06/2020	READYPAY LTD	8071160	revenue	1E212	Transport Special	550
Children, Education and Skills	Education	Revenue Expenditure	29/06/2020	REAL CARE LTD T/A LEARNING FOR LIFE	8077228	revenue	1E212	Transport Special	1378.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	REAL LIFE OPTIONS	8063200	revenue	1MR03	COVID19 Premium Payments	4757.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	REAL LIFE OPTIONS	8066576	revenue	1MK50	Supported Living LD	49823.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	REAL LIFE OPTIONS	8066551	revenue	1MK50	Supported Living LD	50913.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	REAL LIFE OPTIONS	8066621	revenue	1MK51	Home Care LD	-970.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	REAL LIFE OPTIONS	8066621	revenue	1MK55	Home Care Family/Carer LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	REAL LIFE OPTIONS	8066576	revenue	1MK50	Supported Living LD	-1270.44
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	REAL LIFE OPTIONS	8066551	revenue	1MK50	Supported Living LD	-1925.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062038	revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061886	revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	Redacted Personal Data	8061886	revenue	1MK40	Direct Payments LD	-5.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061787	revenue	1MH40	Direct Payments PD	3074.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061791	revenue	1MK40	Direct Payments LD	1444.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061953	revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	Redacted Personal Data	8061953	revenue	1MK40	Direct Payments LD	-392.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061837	revenue	1MK40	Direct Payments LD	844.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061841	revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061690	revenue	1MK34	Shared Lives - Adult LD	1707.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061881	revenue	1MG40	Direct Payments OP	1166.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062162	revenue	1MG43	Carers Support Payments OP	2632
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061939	revenue	1MK40	Direct Payments LD	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061978	revenue	1MK40	Direct Payments LD	544.2
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	Redacted Personal Data	8061978	revenue	1MK40	Direct Payments LD	-107.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061954	revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062129	revenue	1MG40	Direct Payments OP	1904.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	Redacted Personal Data	8062129	revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062111	revenue	1MK40	Direct Payments LD	957.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061958	revenue	1MK40	Direct Payments LD	3642.6
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	Redacted Personal Data	8061958	revenue	1MK40	Direct Payments LD	-458.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061960	revenue	1MK40	Direct Payments LD	368.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062134	revenue	1MH40	Direct Payments PD	330.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062123	revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062161	revenue	1MK40	Direct Payments LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062041	revenue	1MH40	Direct Payments PD	307.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062055	revenue	1MG40	Direct Payments OP	2475.65
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	Redacted Personal Data	8062055	revenue	1MG40	Direct Payments OP	-529.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061890	revenue	1MH40	Direct Payments PD	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062124	revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	Redacted Personal Data	8062124	revenue	1MG40	Direct Payments OP	-321.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062130	revenue	1MG40	Direct Payments OP	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	Redacted Personal Data	8062130	revenue	1MG40	Direct Payments OP	-664.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061827	revenue	1MK40	Direct Payments LD	6845.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020	Redacted Personal Data	8055257	revenue	1MR03	COVID19 Premium Payments	684.57
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	Redacted Personal Data	8061827	revenue	1MK40	Direct Payments LD	-134.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062112	revenue	1MH40	Direct Payments PD	2005.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061950	revenue	1MK40	Direct Payments LD	365.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061779	revenue	1MH40	Direct Payments PD	1855

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020	Redacted Personal Data	8065565	revenue	1MC20	In-House Foster Carer Costs	1528.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020	Redacted Personal Data	8065089	revenue	1MC21	Fostering Unit	590.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020	Redacted Personal Data	8076579	revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	Redacted Personal Data	8063209	revenue	1MC20	In-House Foster Carer Costs	2035.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020	Redacted Personal Data	8065280	revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020	Redacted Personal Data	8076652	revenue	1MC20	In-House Foster Carer Costs	829.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020	Redacted Personal Data	8076699	revenue	1MC20	In-House Foster Carer Costs	868.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020	Redacted Personal Data	8076759	revenue	1MC20	In-House Foster Carer Costs	340.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020	Redacted Personal Data	8065545	revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020	Redacted Personal Data	8055761	revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2020	Redacted Personal Data	8057151	revenue	1MR68	Greggs & Brough Charitable Tr	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062031	revenue	1MD66	CWD Care Packages	458.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061826	revenue	1MD66	CWD Care Packages	348.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2020	Redacted Personal Data	8058756	revenue	1MD66	CWD Care Packages	305
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062003	revenue	1MD66	CWD Care Packages	642.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062024	revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061836	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061906	revenue	1MD66	CWD Care Packages	365.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2020	Redacted Personal Data	8058715	revenue	1MD67	S17 Children in Need	286.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062059	revenue	1MD66	CWD Care Packages	391.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062132	revenue	1MD66	CWD Care Packages	1453.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061897	revenue	1MD66	CWD Care Packages	2219
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062148	revenue	1MD66	CWD Care Packages	2131.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2020	Redacted Personal Data	8066750	revenue	1MD66	CWD Care Packages	1750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062084	revenue	1MD66	CWD Care Packages	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062108	revenue	1MD66	CWD Care Packages	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062014	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061857	revenue	1MD66	CWD Care Packages	2047.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062069	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062127	revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062007	revenue	1MD66	CWD Care Packages	364.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062163	revenue	1MD66	CWD Care Packages	865.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062080	revenue	1MD66	CWD Care Packages	1011.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061844	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062079	revenue	1MD66	CWD Care Packages	3941.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062013	revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061801	revenue	1MD66	CWD Care Packages	3344.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061952	revenue	1MD66	CWD Care Packages	323.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061983	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/06/2020	Redacted Personal Data	8042723	revenue	1MN20	Asy Seekers Families	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/06/2020	Redacted Personal Data	8074671	revenue	1MF01	16+ Team (YP)	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061872	revenue	1MD66	CWD Care Packages	367.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2020	Redacted Personal Data	8062078	revenue	1MD66	CWD Care Packages	376.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	Redacted Personal Data	8070518	revenue	1MF01	16+ Team (YP)	375.00
Children, Education and Skills	Education	Revenue Expenditure	30/06/2020	Redacted Personal Data	8071859	revenue	1E558	SB Music Service	380.40
Children, Education and Skills	Education	Revenue Expenditure	16/06/2020	Redacted Personal Data	8066683	revenue	1E296	16-19 Bursary Scheme	320.00
Children, Education and Skills	Education	Revenue Expenditure	11/06/2020	Redacted Personal Data	8063659	revenue	1E212	Transport Special	593.45
Children, Education and Skills	Education	Revenue Expenditure	10/06/2020	Redacted Personal Data	8059830	revenue	1E558	SB Music Service	634.00
Children, Education and Skills	Education	Revenue Expenditure	11/06/2020	Redacted Personal Data	8064061	revenue	1E296	16-19 Bursary Scheme	584.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09/06/2020	Redacted Personal Data	8061778	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Place	Fairer Housing Unit	Capital Expenditure	08/06/2020	Redacted Personal Data	8060858	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	23/06/2020	Redacted Personal Data	8073751	Capital	2N401	Capital General	1372.82
Place	Fairer Housing Unit	Capital Expenditure	09/06/2020	Redacted Personal Data	8062256	Capital	2N401	Capital General	1840
Place	Fairer Housing Unit	Revenue Expenditure	17/06/2020	Redacted Personal Data	8070417	revenue	1VH08	Rent Deposit Fund	825
Place	Fairer Housing Unit	Capital Expenditure	29/06/2020	Redacted Personal Data	8076817	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Revenue Expenditure	15/06/2020	Redacted Personal Data	8065573	revenue	1VH08	Rent Deposit Fund	440
Resources	Legal Services	Revenue Expenditure	08/06/2020	Redacted Personal Data	8060419	revenue	1FA51	Coroner	450.00
Resources	Legal Services	Revenue Expenditure	17/06/2020	Redacted Personal Data	8060429	revenue	1FA51	Coroner	1950.00
Resources	Legal Services	Revenue Expenditure	26/06/2020	Redacted Personal Data	8074836	revenue	1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	08/06/2020	Redacted Personal Data	8060427	revenue	1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	08/06/2020	Redacted Personal Data	8060422	revenue	1FA51	Coroner	450
Resources	Legal Services	Revenue Expenditure	25/06/2020	Redacted Personal Data	8074220	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	08/06/2020	Redacted Personal Data	8046448	revenue	1FA51	Coroner	296.7
Resources	Legal Services	Revenue Expenditure	04/06/2020	Redacted Personal Data	8058773	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	08/06/2020	Redacted Personal Data	8060425	revenue	1FA51	Coroner	450

Resources	Legal Services	Revenue Expenditure	24/06/2020	Redacted Personal Data	8074272	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	24/06/2020	Redacted Personal Data	8074271	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	08/06/2020	Redacted Personal Data	8060423	revenue	1FA51	Coroner	900
Resources	Legal Services	Revenue Expenditure	26/06/2020	Redacted Personal Data	8074839	revenue	1FA51	Coroner	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	REDESDALE COURT	8061643	revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	REDESDALE COURT	8061643	revenue	1MG20	Residential Care OP	-871.08
Place	Transport	Revenue Expenditure	29/06/2020	REDIWELD RUBBER & PLASTICS LTD	8059432	revenue	1KEMC	Highways	6492.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	REDRESS LTD	8078511	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	REDRESS LTD	8057106	revenue	1MK60	Ind Day Care LD	280.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/06/2020	RENTOKIL INITIAL UK LIMITED	8059146	revenue	1KE53	Clinical Waste	7535.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020	RESILIENCE NORTH EAST	8071713	revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020	RESILIENCE NORTH EAST	8071714	revenue	1MC02	Ind Sector Placements	18667.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020	RESILIENCE NORTH EAST	8071711	revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020	RESILIENCE NORTH EAST	8071712	revenue	1MC02	Ind Sector Placements	18667.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020	RESILIENCE NORTH EAST	8071715	revenue	1MC02	Ind Sector Placements	11992
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	RESILIENCE NORTH EAST	8072413	revenue	1MC02	Ind Sector Placements	34737.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	RESOLVE(CARE NORTHERN)LTD	8063911	revenue	1MR03	COVID19 Premium Payments	1263.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	RESOLVE(CARE NORTHERN)LTD	8078473	revenue	1MK20	Residential Care LD	6610.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	RESOLVE(CARE NORTHERN)LTD	8078474	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	RESOLVE(CARE NORTHERN)LTD	8078472	revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	RESOLVE(CARE NORTHERN)LTD	8057091	revenue	1MK20	Residential Care LD	6797.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	RESOLVE(CARE NORTHERN)LTD	8057092	revenue	1MK20	Residential Care LD	2201.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	RESOLVE(CARE NORTHERN)LTD	8057090	revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	RESOLVE(CARE NORTHERN)LTD	8061652	revenue	1MK20	Residential Care LD	16523.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2020	RHODAR LTD	8058724	Capital	2HE01	Capital Citywide	2254
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2020	RHODAR LTD	8058727	Capital	2HE01	Capital Citywide	4937
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2020	RHODAR LTD	8059224	Capital	2HE01	Capital Citywide	3342.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2020	RHODAR LTD	8059225	Capital	2HE01	Capital Citywide	3576.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/06/2020	RHODAR LTD	8066508	Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/06/2020	RHODAR LTD	8042740	Capital	2HE01	Capital Citywide	3786
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/06/2020	RHODAR LTD	8045607	Capital	2HE01	Capital Citywide	2818.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/06/2020	RHODAR LTD	8047003	Capital	2HE01	Capital Citywide	2310
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/06/2020	RHODAR LTD	8047004	Capital	2HE01	Capital Citywide	3506
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/06/2020	RHODAR LTD	8064527	revenue	1KBM0	Public & Educ O/H	2219.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/06/2020	RHODAR LTD	8065689	revenue	1KE18	Walbottle Recycling Centre	833.17
City Futures	Economic Development	Revenue Expenditure	02/06/2020	RHWAE	8057196	revenue	1FN25	ESF - Community Led Local Dev	25464.65
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2020	RICHMOND FIRE ENGINEERS LTD	8059907	revenue	1KX1	Civic Centre Direct Costs	325.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/06/2020	RICKERBY LTD	8059689	revenue	3KES1	Fleetmaster Stores Account	350.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020	RIGHT AT HOME TYNESIDE	8059100	revenue	1MR03	COVID19 Premium Payments	2107.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	RIGHT AT HOME TYNESIDE	8058196	revenue	1MR03	COVID19 Premium Payments	2107.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	RIGHT AT HOME TYNESIDE	8078494	revenue	1MG50	Home Care-Spot Purchased OP	1477.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	RIGHT AT HOME TYNESIDE	8066634	revenue	1MG50	Home Care-Spot Purchased OP	3304.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	RIGHT AT HOME TYNESIDE	8066634	revenue	1MH50	Home Care PD	14725.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	RIGHT AT HOME TYNESIDE	8066634	revenue	1MK51	Home Care LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	RIGHT AT HOME TYNESIDE	8066594	revenue	1MG50	Home Care-Spot Purchased OP	9509.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	RIGHT AT HOME TYNESIDE	8066594	revenue	1MH50	Home Care PD	12677.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	RIGHT AT HOME TYNESIDE	8066594	revenue	1MM50	Home Care MH	517.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	RIGHT TRAK LTD	8072395	revenue	1MC02	Ind Sector Placements	16000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	RIGHT TRAK LTD	8072393	revenue	1MC02	Ind Sector Placements	31816
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	RIGHT TRAK LTD	8072394	revenue	1MC02	Ind Sector Placements	21280
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/06/2020	RINGTONS LTD	8071172	revenue	1CC52	Outer West Library Hub	325.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2020	RINGTONS LTD	8070106	revenue	1KF07	Banqueting Suite	287.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2020	RINGTONS LTD	8070105	revenue	1KF07	Banqueting Suite	276.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/06/2020	RIONED UK LTD	8065654	revenue	1KR01	Responsive Maintenance	1852.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	RISEDALE REST HOME	8061611	revenue	1MG20	Residential Care OP	2012.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	RITE DIRECTIONS LTD	8072416	revenue	1MC02	Ind Sector Placements	15200
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/06/2020	RIVERSIDE COMMUNITY HEALTH PROJECT	8061390	revenue	1EEG1	Community Family Hub - West	500
Place	Major Projects	Capital Expenditure	26/06/2020	RIVINGTON LAND LTD	8074881	Capital	2CAPI	Capital Investment	4500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020	RKC	8071839	revenue	1MD67	S17 Children in Need	1226
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	RNIB	8056993	revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	5922.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/06/2020	ROADSAFE TRAFFIC MANAGEMENT LTD	8060330	revenue	1KE18	Walbottle Recycling Centre	1270
Operations & Reg Services	Local Services	Revenue Expenditure	16/06/2020	ROADSAFE TRAFFIC MANAGEMENT LTD	8061507	revenue	1KE19	Byker Recycling Centre	1875
Resources	Financial Services	Revenue Expenditure	26/06/2020	ROCKET SCIENCE	8073423	revenue	1MR82	Commissioning And Procurement	5600.00
Public Health Service	Public Health	Revenue Expenditure	22/06/2020	ROOM FOR DESIGN	8072775	revenue	1KLFA	On the Move	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	ROPERY CARE HOME	8063857	revenue	1MR03	COVID19 Premium Payments	648.96

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	ROPERY CARE HOME	8058304	revenue	1MR03	COVID19 Premium Payments	1126.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ROPERY CARE HOME	8061664	revenue	1MK10	Nursing Care LD	9621.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ROPERY CARE HOME	8061664	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ROPERY CARE HOME	8061663	revenue	1MK10	Nursing Care LD	931.21
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	ROPERY CARE HOME	8061664	revenue	1MM20	Residential Care MH	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ROSE TREE CARE HOME	8061735	revenue	1MG20	Residential Care OP	2227.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ROSEMOUNT HOME	8061710	revenue	1MG20	Residential Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ROSEWOOD HOUSE	8061649	revenue	1MG20	Residential Care OP	2476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	ROSEWOOD VILLA RESIDENTIAL HOME	8063814	revenue	1MR03	COVID19 Premium Payments	889.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	ROSEWOOD VILLA RESIDENTIAL HOME	8058140	revenue	1MR03	COVID19 Premium Payments	8183
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ROSEWOOD VILLA RESIDENTIAL HOME	8061742	revenue	1MG20	Residential Care OP	20087.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ROSEWOOD VILLA RESIDENTIAL HOME	8061741	revenue	1MG20	Residential Care OP	253.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	ROSSIE SECURE ACCOMMODATION SERVICES	8072411	revenue	1MC02	Ind Sector Placements	26006
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	ROSSIE SECURE ACCOMMODATION SERVICES	8072412	revenue	1MC30	Secure Accom Welfare	24392
Children, Education and Skills	Education	Revenue Expenditure	29/06/2020	ROSSITER TRAVEL	8077225	revenue	1E212	Transport Special	1525
Children, Education and Skills	Education	Revenue Expenditure	05/06/2020	ROSSITER TRAVEL	8059466	revenue	1E212	Transport Special	1525
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020	ROSSITER TRAVEL	8064762	revenue	1E212	Transport Special	1525
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020	ROSSITER TRAVEL	8071971	revenue	1E212	Transport Special	1525
Children, Education and Skills	Education	Revenue Expenditure	09/06/2020	ROSSITER TRAVEL	8062171	revenue	1E212	Transport Special	1525
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8066591	revenue	1MG50	Home Care-Spot Purchased OP	1471.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8066591	revenue	1MH50	Home Care PD	2207.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	ROYAL HAMPTON	8063816	revenue	1MR03	COVID19 Premium Payments	267.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ROYAL HAMPTON	8073699	revenue	1MG10	Nursing Care OP	3895.28
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	ROYAL HAMPTON	8073699	revenue	1MG10	Nursing Care OP	-667.08
Resources	Business Management	Revenue Expenditure	04/06/2020	ROYAL MAIL	8058835	revenue	1FG03	Central Post Room	1219.13
Resources	Business Management	Revenue Expenditure	05/06/2020	ROYAL MAIL	8059727	revenue	1FG03	Central Post Room	2315.03
Resources	Business Management	Revenue Expenditure	05/06/2020	ROYAL MAIL	8059723	revenue	1FG03	Central Post Room	272.39
Resources	ICT	Revenue Expenditure	15/06/2020	ROYAL MAIL	8063506	revenue	1CP17	Digital Printing	4368.83
Resources	ICT	Revenue Expenditure	19/06/2020	ROYAL MAIL	8061376	revenue	1CP17	Digital Printing	3208.31
Resources	ICT	Revenue Expenditure	09/06/2020	ROYAL MAIL	8061373	revenue	1CP17	Digital Printing	4516.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2020	ROYAL VOLUNTARY SERVICE	8071896	revenue	1EJ20	City Library and Hub	1900.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/06/2020	RS COMPONENTS	8058193	revenue	1KEFA	Grounds Maintenance	232.40
Operations & Reg Services	Local Services	Revenue Expenditure	01/06/2020	RS COMPONENTS	8049517	revenue	1KEFA	Grounds Maintenance	119
Operations & Reg Services	Operations	Revenue Expenditure	03/06/2020	RS COMPONENTS	8058193	revenue	1KENB	Fleet Workshops OH	116.20
Operations & Reg Services	Operations	Revenue Expenditure	01/06/2020	RS COMPONENTS	8049517	revenue	1KENB	Fleet Workshops OH	136.00
Place	Transport	Revenue Expenditure	03/06/2020	RS COMPONENTS	8058193	revenue	1KEMC	Highways	232.40
Place	Transport	Revenue Expenditure	03/06/2020	RS COMPONENTS	8058190	revenue	1KEMC	Highways	337.10
Place	Transport	Revenue Expenditure	26/06/2020	RS COMPONENTS	8071812	revenue	1KELA	Traffic Sig General O/H	296.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	S.E.L.F. LTD 14/15 PARK VIEW	8063817	revenue	1MR03	COVID19 Premium Payments	512.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	S.E.L.F. LTD 14/15 PARK VIEW	8061609	revenue	1MK20	Residential Care LD	10240.88
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2020	SAFETY-KLEEN UK LTD	8059874	revenue	1KENB	Fleet Workshops OH	318.92
Operations & Reg Services	Parking	Revenue Expenditure	22/06/2020	SAGE GATESHEAD	8072789	revenue	1V301	Travel office Travel Passes	858.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/06/2020	SAINSBURYS ARGOS LTD	8042794	revenue	1MC52	Welford Centre	269.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/06/2020	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8072502	revenue	1KVWC	Minor Works Contracts	1349.03
Place	Major Projects	Revenue Expenditure	18/06/2020	SANDERSON WEATHERALL	8070918	revenue	1V611	Blanford House	15000
Place	Commercial Dev & Property	Revenue Expenditure	02/06/2020	SANDERSON WEATHERALL LLP	8057441	revenue	1V605	Toffee Factory	40000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	SANDRINGHAM CARE HOME	8073704	revenue	1MG20	Residential Care OP	2457
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	SANDRINGHAM CARE HOME	8073704	revenue	1MG20	Residential Care OP	-1383.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	SARABEC LTD	8008824	revenue	1MG70	Equip & Adaptations OP	573.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	SCARBOROUGH COURT NURSING HOME	8063820	revenue	1MR03	COVID19 Premium Payments	327.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	SCARBOROUGH COURT NURSING HOME	8061601	revenue	1MG10	Nursing Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	SCARBOROUGH COURT NURSING HOME	8061601	revenue	1MG20	Residential Care OP	4370.56
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	SCARBOROUGH COURT NURSING HOME	8061601	revenue	1MG10	Nursing Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	SCARBOROUGH COURT NURSING HOME	8061601	revenue	1MG20	Residential Care OP	-2675.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/06/2020	SCCI APHATRACK	8063196	revenue	1KBRM	Sub Contractors R & M	424.96
ASC & Integrated Services	Dir of ASC & Integrated Svcs	Revenue Expenditure	23/06/2020	SCF TRAINING AND CONSULTANCY LTD (SIMONF	8073528	revenue	1MB26	Complaints&Customer Relations	362.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/06/2020	SCHNEIDER ELECTRIC	8073494	revenue	1KR8L	Wide District Heating	1321.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/06/2020	SCHNEIDER ELECTRIC	8078598	revenue	1KR8L	Wide District Heating	1321.75
Place	Fairer Housing Unit	Capital Expenditure	29/06/2020	SCHNEIDER ELECTRIC	8065799	Capital	2N401	Capital General	2816.67
Place	Fairer Housing Unit	Capital Expenditure	09/06/2020	SCIBOR-NORTON PROPERTIES LTD	8062223	Capital	2N401	Capital General	2000
Operations & Regulatory Services	Operations	Revenue Expenditure	04/06/2020	SCOT JCB LTD	8042658	revenue	3KE51	Fleetmaster Stores Account	566.99
City Futures	Economic Development	Revenue Expenditure	02/06/2020	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	8057428	revenue	1FN25	ESF - Community Led Local Dev	6975.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	SEAHAM VIEW	8063824	revenue	1MR03	COVID19 Premium Payments	298.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	SEAHAM VIEW	8061704	revenue	1MK20	Residential Care LD	11950.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8066617	revenue	1MG50	Home Care-Spot Purchased OP	970.2

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8066617	revenue	1MG60	Day Care OP	10762.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8066617	revenue	1MH50	Home Care PD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8066617	revenue	1MH60	Day Care PD	2458.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8066617	revenue	1MK51	Home Care LD	129.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8066617	revenue	1MK60	Ind Day Care LD	755.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8066617	revenue	1MM60	Day Care MH	947.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	SEAVIEW CARE HOME	8063823	revenue	1MR03	COVID19 Premium Payments	369.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	SEAVIEW CARE HOME	8061685	revenue	1MG10	Nursing Care OP	5667.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	SEAVIEW CARE HOME	8061685	revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	SEAVIEW CARE HOME	8061684	revenue	1MG10	Nursing Care OP	360.18
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	SEAVIEW CARE HOME	8061685	revenue	1MG10	Nursing Care OP	-740.08
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	SEAVIEW CARE HOME	8061685	revenue	1MH10	Nursing Care PD	-354.60
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020	SELECTA UK LTD	8063268	revenue	1EA06	Westgate ASB	387
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/06/2020	SELECTA UK LTD	8011367	revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/06/2020	SELECTA UK LTD	8048629	revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2020	SELECTA UK LTD	8064062	revenue	1KF07	Banqueting Suite	88.75
Operations & Reg Services	Local Services	Revenue Expenditure	23/06/2020	SELECTA UK LTD	8063259	revenue	1KEAR	Street Services Management	401.69
Operations & Reg Services	Operations	Revenue Expenditure	23/06/2020	SELECTA UK LTD	8063267	revenue	1KENB	Fleet Workshops OH	258
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020	SELECTA UK LTD	8064062	revenue	1KKX1	Civic Centre Direct Costs	650.09
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2020	SELECTA UK LTD	8063261	revenue	1KKY2	Allendale Accomodation	890.71
Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	SHB HIRE LTD	8075434	revenue	1KESY	Spot Hires	330.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	SHINE ONCARE LTD	8063201	revenue	1MR03	COVID19 Premium Payments	697.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	SHINE ONCARE LTD	8066558	revenue	1MK50	Supported Living LD	13308.08
Place	Transport	Revenue Expenditure	17/06/2020	SIEMENS MOBILITY LTD	8048635	revenue	1KELA	Traffic Sig General O/H	2865.2
Place	Transport	Revenue Expenditure	17/06/2020	SIEMENS MOBILITY LTD	8070332	revenue	1KELA	Traffic Sig General O/H	2865.20
Place	Transport	Revenue Expenditure	23/06/2020	SIEMENS MOBILITY LTD	8053726	revenue	1KEL4	Traffic Sig - Non Local Auth	10544.84
Place	Transport	Revenue Expenditure	23/06/2020	SIEMENS MOBILITY LTD	8053724	revenue	1KELU	Traffic Sig Durham Maintce	8880.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2020	SIGMA INSTALLATION SERVICES LTD	8070419	revenue	1KFB9	Knop Law Primary School	290.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2020	SIGMA INSTALLATION SERVICES LTD	8046458	revenue	1KFB4	Walbottle Village Primary Sch	295
Place	Transport	Revenue Expenditure	25/06/2020	SIMPSON PRINT LTD	8070481	revenue	1KEMC	Highways	2337.41
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/06/2020	SIREN FILMS LTD	8063163	revenue	1EEL3	Small Commissions	1401
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	15/06/2020	SKILLS FOR PEOPLE	8060660	revenue	1MK95	Learning Disabilities Money	6600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	SLATYFORD LANE IMPREST	8070454	revenue	1MC05	Slatyford Lane Childrens Unit	464.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	SLATYFORD LANE IMPREST	8063165	revenue	1MC05	Slatyford Lane Childrens Unit	484.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/06/2020	SMART MULTI ACADEMY TRUST	8071938	revenue	1EEK1	Community Family Hub - Central	325
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/06/2020	SMART MULTI ACADEMY TRUST	8055978	revenue	1EEG2	Community Family Hub -Premises	2818.75
Operations&Regulatory Services	Operations	Capital Expenditure	09/06/2020	SMT ELECTRICAL CONTRACTORS	8061540	Capital	2CAPI	Capital Investment	5390.00
Operations&Regulatory Services	Operations	Capital Expenditure	09/06/2020	SMT ELECTRICAL CONTRACTORS	8061542	Capital	2CAPI	Capital Investment	498.45
Resources	ICT	Revenue Expenditure	11/06/2020	SOFT-EX UK LTD	8024300	revenue	1CC24	Telecoms	9081
Resources	ICT	Revenue Expenditure	10/06/2020	SOFTWAREONE UK LTD	8043948	revenue	1CX50	Technical Refresh	33477.68
Public Health Service	Public Health	Revenue Expenditure	12/06/2020	SOLUTIONS 4 HEALTH LTD	8053160	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	622.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	SOUTH AFRICA LODGE LTD	8063829	revenue	1MR03	COVID19 Premium Payments	396.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	SOUTH AFRICA LODGE LTD	8061728	revenue	1MM10	Nursing Care MH	7936.24
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2020	SOUTHERN ELECTRIC	8062358	revenue	1DZW4	Bells Close Ind. Est.	383.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	SOVEREIGN COURT	8063830	revenue	1MR03	COVID19 Premium Payments	2200.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	SOVEREIGN COURT	8058158	revenue	1MR03	COVID19 Premium Payments	5776
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	SOVEREIGN COURT	8078440	revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	SOVEREIGN COURT	8078439	revenue	1MM20	Residential Care MH	1238.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	SOVEREIGN COURT	8078441	revenue	1MM20	Residential Care MH	412.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	SOVEREIGN COURT	8073670	revenue	1MG20	Residential Care OP	15926.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	SOVEREIGN COURT	8073670	revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	SOVEREIGN COURT	8073670	revenue	1MH20	Residential Care PD	11945.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	SOVEREIGN COURT	8073670	revenue	1MM20	Residential Care MH	12220.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	SOVEREIGN COURT	8057080	revenue	1MG20	Residential Care OP	784.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	SOVEREIGN COURT	8057079	revenue	1MM20	Residential Care MH	1273.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	SOVEREIGN COURT	8057081	revenue	1MM20	Residential Care MH	424.34
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	SOVEREIGN COURT	8073670	revenue	1MH10	Nursing Care PD	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	SOVEREIGN COURT	8073670	revenue	1MH20	Residential Care PD	-1037.44
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	SOVEREIGN COURT	8073670	revenue	1MM20	Residential Care MH	-599.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	SOVEREIGN LODGE CARE HOME	8063831	revenue	1MR03	COVID19 Premium Payments	5338.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	SOVEREIGN LODGE CARE HOME	8058112	revenue	1MR03	COVID19 Premium Payments	23104.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	SOVEREIGN LODGE CARE HOME	8073647	revenue	1MG20	Residential Care OP	129676.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	SOVEREIGN LODGE CARE HOME	8073647	revenue	1MK20	Residential Care LD	2670.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	SPARK OF GENIUS NE LLP	8072414	revenue	1MC02	Ind Sector Placements	13800
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/06/2020	SPEEDY ASSET SERVICES	8063107	revenue	1KVEM	Mechanical Stand Alone Works	3160.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	SPRINGFIELD HEALTHCARE GROUP	8063202	revenue	1MR03	COVID19 Premium Payments	3229.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	SPRINGFIELD HEALTHCARE GROUP	8066627	revenue	1MG50	Home Care-Spot Purchased OP	13413.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	SPRINGFIELD HEALTHCARE GROUP	8066627	revenue	1MH50	Home Care PD	21247.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	SPRINGFIELD HEALTHCARE GROUP	8066627	revenue	1MK50	Supported Living LD	6613.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	SPRINGFIELD HEALTHCARE GROUP	8066627	revenue	1MK51	Home Care LD	13836.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	SPRINGFIELD HEALTHCARE GROUP	8066627	revenue	1MK55	Home Care Family/Carer LD	5271.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	SPRINGFIELD HEALTHCARE GROUP	8066627	revenue	1MM50	Home Care MH	1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	SPRINGFIELD HEALTHCARE GROUP	8066555	revenue	1MK54	Dom Care Own Tenancy LD	905.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	SPRINGFIELD HEALTHCARE GROUP	8066555	revenue	1MK55	Home Care Family/Carer LD	3207.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	SPRINGFIELD HOUSE	8061660	revenue	1MG20	Residential Care OP	2404
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	SPRINGFIELD HOUSE	8061660	revenue	1MG20	Residential Care OP	-697.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/06/2020	SPRINGS ROOFING LTD	8058328	revenue	1KVWC	Minor Works Contracts	100000
Place	Transport	Revenue Expenditure	11/06/2020	SSE CONTRACTING LIMITED	8063105	revenue	1V209	S.278 Developers Works	1854.61
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/06/2020	SSE ENERGY (ONLY)	8051520	revenue	1EEE1	Community Family Hub - East	280.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	ST AIDENS COTTAGE	8070386	revenue	1MR03	COVID19 Premium Payments	602.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	ST AIDENS COTTAGE	8058341	revenue	1MR03	COVID19 Premium Payments	602.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ST AIDENS COTTAGE	8061627	revenue	1MM20	Residential Care MH	11684
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	ST AIDENS COTTAGE	8066623	revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ST ANDREWS NURSING HOME	8061711	revenue	1MG10	Nursing Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	ST ANNES COMMUNITY SERVICES	8063203	revenue	1MR03	COVID19 Premium Payments	431.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	ST ANNES COMMUNITY SERVICES	8057089	revenue	1MK51	Home Care LD	3002.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	ST ANNES COMMUNITY SERVICES	8066553	revenue	1MK50	Supported Living LD	8637.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020	ST ANTHONYS OF PADUA CARE SERVICES	8059116	revenue	1MR03	COVID19 Premium Payments	6034.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	ST ANTHONYS OF PADUA CARE SERVICES	8058180	revenue	1MR03	COVID19 Premium Payments	6193.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	ST ANTHONYS OF PADUA CARE SERVICES	8078216	revenue	1MG60	Day Care OP	6419.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	ST ANTHONYS OF PADUA CARE SERVICES	8078216	revenue	1MH60	Day Care PD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	ST ANTHONYS OF PADUA CARE SERVICES	8078216	revenue	1MM60	Day Care MH	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	ST ANTHONYS OF PADUA CARE SERVICES	8066604	revenue	1MG50	Home Care-Spot Purchased OP	85892.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	ST ANTHONYS OF PADUA CARE SERVICES	8066604	revenue	1MH50	Home Care PD	8027.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	ST ANTHONYS OF PADUA CARE SERVICES	8066604	revenue	1MK51	Home Care LD	1103.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	ST ANTHONYS OF PADUA CARE SERVICES	8066604	revenue	1MM50	Home Care MH	5539.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020	ST ANTHONYS OF PADUA CARE SERVICES	8055835	revenue	1MG60	Day Care OP	7380
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020	ST ANTHONYS OF PADUA CARE SERVICES	8055835	revenue	1MH60	Day Care PD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020	ST ANTHONYS OF PADUA CARE SERVICES	8055835	revenue	1MM60	Day Care MH	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	ST CATHERINES	8063834	revenue	1MR03	COVID19 Premium Payments	2593.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	ST CATHERINES	8058149	revenue	1MR03	COVID19 Premium Payments	22623
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ST CATHERINES	8073642	revenue	1MG10	Nursing Care OP	41150.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ST CATHERINES	8073642	revenue	1MG20	Residential Care OP	27394.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ST CATHERINES	8073642	revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ST CATHERINES	8073713	revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8059777	revenue	1MR03	COVID19 Premium Payments	9627
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	ST CUTHBERTS CARE	8063204	revenue	1MR03	COVID19 Premium Payments	2817.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	ST CUTHBERTS CARE	8066568	revenue	1MK50	Supported Living LD	46448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	ST CUTHBERTS CARE	8066589	revenue	1MK50	Supported Living LD	9892.96
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	ST CUTHBERTS CARE	8066568	revenue	1MK50	Supported Living LD	-3905.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	ST CUTHBERTS CARE	8072375	revenue	1MC22	IND Sector Foster Carer Costs	18002.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	ST JOSEPHS	8063837	revenue	1MR03	COVID19 Premium Payments	1335.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	ST JOSEPHS	8058128	revenue	1MR03	COVID19 Premium Payments	27436
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ST JOSEPHS	8073668	revenue	1MG10	Nursing Care OP	2065.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ST JOSEPHS	8073668	revenue	1MG20	Residential Care OP	26708.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ST JOSEPHS	8073714	revenue	1MG10	Nursing Care OP	744.11
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/06/2020	ST MARTINS CENTRE	8075657	revenue	1EEG3	CFH - Commission	6249.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020	ST OSWALDS HOSPICE	8070945	revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020	ST OSWALDS HOSPICE	8060506	revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020	ST OSWALDS HOSPICE	8059952	revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	ST OSWALDS HOSPICE	8072396	revenue	1MC02	Ind Sector Placements	46626
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	ST OSWALDS HOSPICE	8072778	revenue	1MD66	CWD Care Packages	1228.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	ST OSWALDS HOSPICE	8072776	revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	ST OSWALDS HOSPICE	8072777	revenue	1MD66	CWD Care Packages	1228.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	ST PETERS COURT	8073669	revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	ST PETERS COURT	8073669	revenue	1MG20	Residential Care OP	-894.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	ST PHILIPS CARE	8061687	revenue	1MG20	Residential Care OP	2579.84
Operations & Reg Services	Parking	Revenue Expenditure	18/06/2020	STAGECOACH NORTH EAST	8066705	revenue	1V301	Travel office Travel Passes	640
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/06/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8055946	Capital	2HE01	Capital Citywide	7647
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	17/06/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8055946	revenue	1HBSF	Planned Service&Plant Maint	512.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020 STAPLETON HOUSE	8073703	revenue	1MG10	Nursing Care OP	2950.96
Children, Education and Skills	Education	Revenue Expenditure	29/06/2020 STATION TAXIS (NEWCASTLE) LTD	8074682	revenue	1E212	Transport Special	7423.1
Children, Education and Skills	Education	Revenue Expenditure	29/06/2020 STATION TAXIS (NEWCASTLE) LTD	8077024	revenue	1E212	Transport Special	7423.1
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020 STATION TAXIS (NEWCASTLE) LTD	8064594	revenue	1E212	Transport Special	300
Children, Education and Skills	Education	Revenue Expenditure	03/06/2020 STATION TAXIS (NEWCASTLE) LTD	8044011	revenue	1E212	Transport Special	540
Children, Education and Skills	Education	Revenue Expenditure	08/06/2020 STATION TAXIS (NEWCASTLE) LTD	8060882	revenue	1E212	Transport Special	7423.1
Children, Education and Skills	Education	Revenue Expenditure	16/06/2020 STATION TAXIS (NEWCASTLE) LTD	8066523	revenue	1E212	Transport Special	7423.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020 STAY NORTH EAST LTD	8070399	revenue	1MR03	COVID19 Premium Payments	698.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 STAY NORTH EAST LTD	8058340	revenue	1MR03	COVID19 Premium Payments	705.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 STAY NORTH EAST LTD	8066641	revenue	1MK51	Home Care LD	13867.04
Place	Transport	Revenue Expenditure	03/06/2020 STEELCRAFT	8058261	revenue	1KEMC	Highways	4300.98
Place	Transport	Revenue Expenditure	03/06/2020 STEELCRAFT	8058264	revenue	1KEMC	Highways	388.13
Place	Transport	Revenue Expenditure	03/06/2020 STEELCRAFT	8058257	revenue	1KEMC	Highways	7820.35
Place	Transport	Revenue Expenditure	03/06/2020 STEELCRAFT	8058246	revenue	1KEMC	Highways	8957.56
Place	Transport	Revenue Expenditure	03/06/2020 STEELCRAFT	8058242	revenue	1KEMC	Highways	3577.46
Children, Education and Skills	Education Schools	Revenue Expenditure	04/06/2020 STOMPING GROUNDS FOREST SCHOOL CIC	8058746	revenue	1E228	SEN Teaching Support (NonSALT)	447.64
Operations&Regulatory Services	Operations	Capital Expenditure	12/06/2020 STONE TECHNICAL SERVICES LTD	8060220	Capital	2CAPI	Capital Investment	5326.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020 STONHAM	8059593	revenue	1MR03	COVID19 Premium Payments	5966
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020 STONHAM	8063207	revenue	1MR03	COVID19 Premium Payments	9368.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2020 STONHAM	8053939	revenue	1MR03	COVID19 Premium Payments	9315.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 STONHAM	8066611	revenue	1MH50	Home Care PD	1730.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 STONHAM	8066611	revenue	1MK50	Supported Living LD	2813.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 STONHAM	8066611	revenue	1MK51	Home Care LD	10357.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 STONHAM	8066611	revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 STONHAM	8066611	revenue	1MM50	Home Care MH	914.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 STONHAM	8066548	revenue	1MK50	Supported Living LD	113022.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 STONHAM	8066548	revenue	1MK54	Dom Care Own Tenancy LD	13828.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 STONHAM	8066572	revenue	1MK50	Supported Living LD	74944.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 STONHAM	8066611	revenue	1MK51	Home Care LD	-250.6
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 STONHAM	8066548	revenue	1MK50	Supported Living LD	-5870.3
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 STONHAM	8066548	revenue	1MK54	Dom Care Own Tenancy LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020 STONHAM	8066572	revenue	1MK50	Supported Living LD	-1628
Operations & Reg Services	Operations	Revenue Expenditure	15/06/2020 STOP HATE UK	8065721	revenue	1VP22	Community Safety Team	4835.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/06/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8077045	Capital	2HE01	Capital Citywide	63414.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/06/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8058375	Capital	2HE01	Capital Citywide	397494.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/06/2020 STRAIGHTLINE CONSTRUCTION CO LTD	8072766	Capital	2HE01	Capital Citywide	54791.16
City Futures	Economic Development	Revenue Expenditure	22/06/2020 SUNDERLAND INTERN FACTORY UNIVERSTY OF	8053948	revenue	1FN10	Policy Strat&Com-Specialists	1419.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 SUNINGDALE CARE HOME	8061734	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020 SUNINGDALE CARE HOME	8061734	revenue	1MG10	Nursing Care OP	-762.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 SUNNYFIELD CARE HOME	8063845	revenue	1MR03	COVID19 Premium Payments	394.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 SUNNYFIELD CARE HOME	8061659	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/06/2020 SURECARE NEWCASTLE LIMITED	8059107	revenue	1MR03	COVID19 Premium Payments	1429
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 SURECARE NEWCASTLE LIMITED	8058185	revenue	1MR03	COVID19 Premium Payments	1536.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 SURECARE NEWCASTLE LIMITED	8066602	revenue	1MG50	Home Care-Spot Purchased OP	30021.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 SURECARE NEWCASTLE LIMITED	8066602	revenue	1MH50	Home Care PD	1552.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020 SURECARE NEWCASTLE LIMITED	8066602	revenue	1MK51	Home Care LD	1209.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 SUTHERLAND COURT	8063803	revenue	1MR03	COVID19 Premium Payments	4401.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020 SUTHERLAND COURT	8058126	revenue	1MR03	COVID19 Premium Payments	35619
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 SUTHERLAND COURT	8061642	revenue	1MG20	Residential Care OP	80403.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2020 SUZOHAPP (UK) LIMITED	8063728	revenue	1KJ74	Coin Room	4406.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 SWANTON CARE & COMMUNITY	8063846	revenue	1MR03	COVID19 Premium Payments	266.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020 SWANTON CARE & COMMUNITY	8063931	revenue	1MR03	COVID19 Premium Payments	362.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020 SWANTON CARE & COMMUNITY	8078544	revenue	1MH20	Residential Care PD	3554.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020 SWANTON CARE & COMMUNITY	8057133	revenue	1MH20	Residential Care PD	3554.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020 SWANTON CARE & COMMUNITY	8061730	revenue	1MK20	Residential Care LD	7249.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 SWEETHORPE SUPPORTED LODGINGS	8072355	revenue	1MC02	Ind Sector Placements	8892.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 SWIIS FOSTER CARE LTD	8072387	revenue	1MC13	Post 18 Staying Put	2016.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020 SWIIS FOSTER CARE LTD	8072387	revenue	1MC22	IND Sector Foster Carer Costs	20854.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020 SWL SCAFFOLDING LTD	8074690	revenue	1KR58	Specialist Repairs & Mntce Wks	1200
Place	Transport	Revenue Expenditure	16/06/2020 SYMOLOGY LTD	8028301	revenue	1KE12	Road Activities Permit Scheme	5250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2020 SYNERGY CYMRU	8047950	revenue	1MM94	Mental Capacity Act	378
Place	Transport	Revenue Expenditure	05/06/2020 SYSTRA LTD	8058197	revenue	1V091	Air Quality	4037.88
Place	Transport	Revenue Expenditure	05/06/2020 SYSTRA LTD	8058201	revenue	1V091	Air Quality	14952.67
Place	Transport	Revenue Expenditure	05/06/2020 SYSTRA LTD	8040898	revenue	1V209	S.278 Developers Works	1500
Place	Transport	Revenue Expenditure	18/06/2020 SYSTRA LTD	8071181	revenue	1V091	Air Quality	1500

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/06/2020	T CROSSLING	8059049	revenue	1KVEM	Mechanical Stand Alone Works	490.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/06/2020	T CROSSLING	8039863	revenue	1KB40	Citybuild Stores O/H	5800
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/06/2020	T CROSSLING	8058978	revenue	1KVWC	Minor Works Contracts	395.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/06/2020	T CROSSLING	8047925	revenue	1KR1E	Response East	890
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/06/2020	T CROSSLING	8058982	revenue	1KR8L	Wide District Heating	270.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020	T SERVICES (N.E) LTD	8059109	revenue	1KE21	Brunswick Recycling Centre	3211
Operations & Reg Services	Local Services	Revenue Expenditure	05/06/2020	T SERVICES (N.E) LTD	8059114	revenue	1KE18	Walbottle Recycling Centre	486.00
Operations & Reg Services	Local Services	Revenue Expenditure	05/06/2020	T SERVICES (N.E) LTD	8059111	revenue	1KE18	Walbottle Recycling Centre	447
Operations & Reg Services	Local Services	Revenue Expenditure	05/06/2020	T SERVICES (N.E) LTD	8059113	revenue	1KE18	Walbottle Recycling Centre	1359.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/06/2020	T SERVICES (N.E) LTD	8075190	revenue	1KE23	Sandhills	314.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/06/2020	T SERVICES (N.E) LTD	8059106	revenue	1KE18	Walbottle Recycling Centre	472.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/06/2020	T SERVICES (N.E) LTD	8059105	revenue	1KE23	Sandhills	4630.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/06/2020	T SERVICES (N.E) LTD	8059110	revenue	1KE23	Sandhills	664
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	TALBOT HOUSE	8072397	revenue	1MC02	Ind Sector Placements	12281.39
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020	TALBOT HOUSE	8058330	revenue	1E20A	SB Independent Schools	35627.84
Children, Education and Skills	Education Schools	Revenue Expenditure	22/06/2020	TALBOT HOUSE	8072421	revenue	1E20A	SB Independent Schools	1570.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	TALLEY GROUP LTD	8053876	revenue	1MG27	General Resource Centres	460
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	TALLEY GROUP LTD	8053877	revenue	1MG27	General Resource Centres	920
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	TALLEY GROUP LTD	8053878	revenue	1MG27	General Resource Centres	920
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	TALLEY GROUP LTD	8045538	revenue	1MG25	Connie Lewcock House OP	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	TASMIYAH HEALTHCARE LIMITED	8070406	revenue	1MR03	COVID19 Premium Payments	1058.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	TASMIYAH HEALTHCARE LIMITED	8058335	revenue	1MR03	COVID19 Premium Payments	1058.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	TASMIYAH HEALTHCARE LIMITED	8078535	revenue	1MG50	Home Care-Spot Purchased OP	3217.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	TASMIYAH HEALTHCARE LIMITED	8078536	revenue	1MG50	Home Care-Spot Purchased OP	2522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	TASMIYAH HEALTHCARE LIMITED	8078538	revenue	1MG50	Home Care-Spot Purchased OP	808.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	TASMIYAH HEALTHCARE LIMITED	8078540	revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	TASMIYAH HEALTHCARE LIMITED	8078537	revenue	1MH50	Home Care PD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	TASMIYAH HEALTHCARE LIMITED	8078534	revenue	1MK50	Supported Living LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	TASMIYAH HEALTHCARE LIMITED	8078539	revenue	1MM50	Home Care MH	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	TASMIYAH HEALTHCARE LIMITED	8057126	revenue	1MG50	Home Care-Spot Purchased OP	3217.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	TASMIYAH HEALTHCARE LIMITED	8057127	revenue	1MG50	Home Care-Spot Purchased OP	2199.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	TASMIYAH HEALTHCARE LIMITED	8057129	revenue	1MG50	Home Care-Spot Purchased OP	808.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	TASMIYAH HEALTHCARE LIMITED	8057131	revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	TASMIYAH HEALTHCARE LIMITED	8057128	revenue	1MH50	Home Care PD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	TASMIYAH HEALTHCARE LIMITED	8057125	revenue	1MK50	Supported Living LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	TASMIYAH HEALTHCARE LIMITED	8057130	revenue	1MM50	Home Care MH	1131.92
Place	Transport	Capital Expenditure	23/06/2020	TAY VALLEY LIGHTING	8073393	Capital	2CAPI	Capital Investment	252492.00
Place	Transport	Revenue Expenditure	23/06/2020	TAY VALLEY LIGHTING	8073393	revenue	1KEMF	Street Lighting PFI	555169.55
Resources	Financial Services	Revenue Expenditure	05/06/2020	TEACHERS PENSIONS	8048697	revenue	1CF00	Payroll	1735.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	TEAM FOSTERING NORTH EAST	8072389	revenue	1MC13	Post 18 Staying Put	2720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	TEAM FOSTERING NORTH EAST	8072389	revenue	1MC22	IND Sector Foster Carer Costs	44169.76
Operations & Regulatory Services	Operations	Revenue Expenditure	04/06/2020	TERBERG MATEC UK LTD	8045155	revenue	3KE51	Fleetmaster Stores Account	822.96
Operations & Regulatory Services	Operations	Revenue Expenditure	17/06/2020	TERBERG MATEC UK LTD	8070092	revenue	3KE51	Fleetmaster Stores Account	613.12
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/06/2020	TEXTLOCAL LTD	8058282	revenue	1D504	Grant Projects	833.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020	THE RAILWAY INN COUNTRY COTTAGES	8071821	revenue	1MD62	Support to LAC	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2020	THE RAILWAY INN COUNTRY COTTAGES	8051462	revenue	1MD62	Support to LAC	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8072388	revenue	1MC22	IND Sector Foster Carer Costs	12782.00
Place	Commercial Dev & Property	Revenue Expenditure	18/06/2020	THE ARCH COMPANY PROPERTIES LTD	8064579	revenue	1D50	Misc Corporate Estates	397.44
ASC & Integrated Services	Dir of ASC & Integrated Svcs	Revenue Expenditure	26/06/2020	THE BIG WORD	8070944	revenue	1MR01	Customer Services & Marketing	105.91
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/06/2020	THE BIG WORD	8070944	revenue	1VH29	Homelessness Prev Trailblazer	5.19
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/06/2020	THE BIG WORD	8070944	revenue	1VH18	Controlling Migration Fund	216.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020	THE BIG WORD	8070944	revenue	1MD62	Support to LAC	2356.31
Children, Education and Skills	Education	Revenue Expenditure	26/06/2020	THE BIG WORD	8070944	revenue	1E328	Central Initiatives	20.54
City Futures	Communication Services	Revenue Expenditure	26/06/2020	THE BIG WORD	8070944	revenue	1FN20	Communication	1275.47
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/06/2020	THE BIG WORD	8070944	revenue	1D500	Food Safety & Training	118.22
Place	Fairer Housing Unit	Revenue Expenditure	26/06/2020	THE BIG WORD	8070944	revenue	1VH06	FHU Capital Programme Team	0.69
Resources	Financial Services	Revenue Expenditure	26/06/2020	THE BIG WORD	8070944	revenue	1CR01	Revs and Bens Supp&Svs	46.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2020	THE COLUMBARIA COMPANY	8065623	revenue	1KE27	Bereavement Services Overhead	535
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	THE FOSTERING COMPANY NORTH EAST	8072379	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	THE FOSTERING COMPANY NORTH EAST	8072379	revenue	1MC22	IND Sector Foster Carer Costs	22059.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	THE GATEWAY CARE HOME	8073695	revenue	1MG20	Residential Care OP	2504.08
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	THE GATEWAY CARE HOME	8073695	revenue	1MG20	Residential Care OP	-979.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	THE GRANGE (SANDIACRE)	8073701	revenue	1MG20	Residential Care OP	2345.56
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	THE GRANGE (SANDIACRE)	8073701	revenue	1MG20	Residential Care OP	-595.40
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2020	THE INSTITUTE OF THE MOTOR INDUSTRY	8058762	revenue	1KENB	Fleet Workshops OH	840.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	THE MANOR HOUSE	8063748	revenue	1MR03	COVID19 Premium Payments	969.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	THE MANOR HOUSE	8058114	revenue	1MR03	COVID19 Premium Payments	22141.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	THE MANOR HOUSE	8073675	revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	THE MANOR HOUSE	8073675	revenue	1MG20	Residential Care OP	15169.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	THE MILL HOUSE	8063855	revenue	1MR03	COVID19 Premium Payments	886.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	THE MILL HOUSE	8061694	revenue	1MK20	Residential Care LD	23923.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/06/2020	THE STAIR CLIMBING COMPANY	8062187	revenue	1KVWC	Minor Works Contracts	295
Children, Education and Skills	Education	Revenue Expenditure	30/06/2020	THE TWISTING DUCKS THEATRE CO	8078693	revenue	1EA15	Newcastle City Learning Main	336
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/06/2020	THERMOGRAPHIC TECHNOLOGY INT LTD	8064517	revenue	1KR05	District Heating	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020	THOMAS ORGANISATION	8051272	revenue	1MR03	COVID19 Premium Payments	578
Public Health Service	Public Health	Revenue Expenditure	30/06/2020	THOMAS ORGANISATION	8078476	revenue	1MP27	DAT Residential Rehab	311.83
Public Health Service	Public Health	Revenue Expenditure	30/06/2020	THOMAS ORGANISATION	8078477	revenue	1MP27	DAT Residential Rehab	6373.57
Public Health Service	Public Health	Revenue Expenditure	30/06/2020	THOMAS ORGANISATION	8078478	revenue	1MP27	DAT Residential Rehab	2545.03
Public Health Service	Public Health	Revenue Expenditure	30/06/2020	THOMAS ORGANISATION	8078479	revenue	1MP27	DAT Residential Rehab	6757.65
Operations & Reg Services	Local Services	Revenue Expenditure	11/06/2020	THOMAS OWEN & SONS LTD	8048645	revenue	1KE41	Domestic Refuse Collection	90.00
Operations & Reg Services	Parking	Revenue Expenditure	25/06/2020	THOMAS OWEN & SONS LTD	8057963	revenue	1V208	Car Parks Maintenance Only	294.4
Operations & Reg Services	Parking	Revenue Expenditure	24/06/2020	THOMAS OWEN & SONS LTD	8057957	revenue	1V208	Car Parks Maintenance Only	750
Operations & Reg Services	Local Services	Revenue Expenditure	15/06/2020	THOMAS SHERRIFF & CO LTD	8059841	revenue	1KEAR	Street Services Management	8629.54
Operations & Regulatory Services	Operations	Revenue Expenditure	26/06/2020	THOMAS SHERRIFF & CO LTD	8059658	revenue	3KE51	Fleetmaster Stores Account	416.13
Operations & Regulatory Services	Operations	Revenue Expenditure	26/06/2020	THOMAS SHERRIFF & CO LTD	8060724	revenue	3KE51	Fleetmaster Stores Account	514.05
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	26/06/2020	THOMPSONS OF PRUDHOE LTD	8074950	Capital	2CAPI	Capital Investment	35337.5
Place	Transport	Revenue Expenditure	15/06/2020	THOMPSONS OF PRUDHOE LTD	8065723	revenue	1KEMC	Highways	441.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/06/2020	THORNBECK COLLEGE	8051330	revenue	1MR03	COVID19 Premium Payments	804.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	THORNBECK COLLEGE	8063861	revenue	1MR03	COVID19 Premium Payments	436.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2020	THORNBECK COLLEGE	8063199	revenue	1MR03	COVID19 Premium Payments	2153.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	THORNBECK COLLEGE	8061755	revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	THORNBECK COLLEGE	8066569	revenue	1MK50	Supported Living LD	18859.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	THORNBECK COLLEGE	8066590	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	THORNBECK COLLEGE	8066669	revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	THORNBECK COLLEGE	8061755	revenue	1MK20	Residential Care LD	-846.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	THORNBECK COLLEGE	8066569	revenue	1MK50	Supported Living LD	-953.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	THORNBECK COLLEGE	8066590	revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	THORNHOLME UNIT	8061634	revenue	1MK20	Residential Care LD	16614.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	THORNLEY BANK KENNELS	8064025	revenue	1MM01	Assess & Care Management MH	370.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	THORNLEY BANK KENNELS	8064027	revenue	1MM01	Assess & Care Management MH	1661.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020	THORNLEY BANK KENNELS	8059898	revenue	1MG92	Financial Safeguarding	1661.08
Public Health Service	Public Health	Revenue Expenditure	12/06/2020	THROCKLEY CHEMISTS	8064621	revenue	1ML11	PH - Smoking & Tobacco	3400.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/06/2020	THYSSENKRUPP ELEVATOR UK LTD	8074301	revenue	1MG26	Byker Lodge Resource Centre OP	82.92
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	25/06/2020	THYSSENKRUPP ELEVATOR UK LTD	8074301	revenue	1MW03	Foodworks Enterprise	82.92
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	25/06/2020	THYSSENKRUPP ELEVATOR UK LTD	8074301	revenue	1VH22	Temporary Accommodation Prem	248.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/06/2020	THYSSENKRUPP ELEVATOR UK LTD	8074301	revenue	1EEK1	Community Family Hub - Central	66.25
Children, Education and Skills	Education	Revenue Expenditure	25/06/2020	THYSSENKRUPP ELEVATOR UK LTD	8074301	revenue	1EA04	Heaton ASB	66.25
City Futures	Communities Team	Revenue Expenditure	25/06/2020	THYSSENKRUPP ELEVATOR UK LTD	8074301	revenue	1KL17	Community Buildings R&M	66.25
City Futures	Communities Team	Revenue Expenditure	25/06/2020	THYSSENKRUPP ELEVATOR UK LTD	8074301	revenue	1KL28	Carnegie Building	82.92
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/06/2020	THYSSENKRUPP ELEVATOR UK LTD	8074301	revenue	1DF71	High Bridge Studios & Gallery	149.17
HRA Expenditure	Special Services	Revenue Expenditure	25/06/2020	THYSSENKRUPP ELEVATOR UK LTD	8074301	revenue	1HP01	Comm. Centres - Citywide	281.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/06/2020	THYSSENKRUPP ELEVATOR UK LTD	8074301	revenue	1CC52	Outer West Library Hub	82.92
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/06/2020	THYSSENKRUPP ELEVATOR UK LTD	8074301	revenue	1KL61	Parks R&M	82.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2020	THYSSENKRUPP ELEVATOR UK LTD	8074301	revenue	1KE27	Bereavement Services Overhead	82.92
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	THYSSENKRUPP ELEVATOR UK LTD	8074301	revenue	1DE49	i4- Quayside NEC	149.17
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	THYSSENKRUPP ELEVATOR UK LTD	8074301	revenue	1DE50	i6- Charlotte Square NEC	82.92
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	THYSSENKRUPP ELEVATOR UK LTD	8074301	revenue	1DV01	Charlotte Sq	82.92
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	THYSSENKRUPP ELEVATOR UK LTD	8074301	revenue	1DV10	Anderson House	82.92
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	THYSSENKRUPP ELEVATOR UK LTD	8074301	revenue	1KXX1	Civic Centre Direct Costs	961.7
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	THYSSENKRUPP ELEVATOR UK LTD	8074301	revenue	1KKY2	Allendale Accomodation	248.76
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	THYSSENKRUPP ELEVATOR UK LTD	8074301	revenue	1FRAE	Shieldfield	248.76
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	THYSSENKRUPP ELEVATOR UK LTD	8074301	revenue	1FRAB	College House	66.25
Place	Commercial Dev & Property	Revenue Expenditure	25/06/2020	THYSSENKRUPP ELEVATOR UK LTD	8074301	revenue	1V075	Guildhall	82.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2020	TIME TO CARE SPECIALIST SUPPORT SERVICES	8070395	revenue	1MR03	COVID19 Premium Payments	549.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	TIME TO CARE SPECIALIST SUPPORT SERVICES	8066633	revenue	1MK50	Supported Living LD	10992.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/06/2020	TOLENT LIVING LTD	8058373	Capital	2HE01	Capital Citywide	422579.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/06/2020	TOLENT LIVING LTD	8060915	Capital	2HE01	Capital Citywide	91154.34
Resources	Legal Services	Revenue Expenditure	24/06/2020	TOLENT LIVING LTD	8074081	revenue	1FJX1	Legal Services	350.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/06/2020	TOTAL PUMP SOLUTIONS LTD	8034371	revenue	1KR8L	Wide District Heating	1495
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/06/2020	TOTAL PUMP SOLUTIONS LTD	8058206	revenue	1KR8L	Wide District Heating	1030

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/06/2020	TOTAL PUMP SOLUTIONS LTD	8058204	revenue	1KR8L	Wide District Heating	367
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/06/2020	TOTAL PUMP SOLUTIONS LTD	8007456	revenue	1KVEM	Mechanical Stand Alone Works	890
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/06/2020	TOTAL PUMP SOLUTIONS LTD	8007454	revenue	1KVEM	Mechanical Stand Alone Works	1598
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/06/2020	TOTAL PUMP SOLUTIONS LTD	8058205	revenue	1KVEM	Mechanical Stand Alone Works	573
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/06/2020	TOTAL PUMP SOLUTIONS LTD	8065620	revenue	1KR8L	Wide District Heating	596
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/06/2020	TOTAL PUMP SOLUTIONS LTD	8046559	revenue	1KVEM	Mechanical Stand Alone Works	4906
Children, Education and Skills	Education Schools	Revenue Expenditure	03/06/2020	TOUCAN EDUCATION	8058238	revenue	1E228	SEN Teaching Support (NonSALT)	270
Children, Education and Skills	Education Schools	Revenue Expenditure	10/06/2020	TOUCAN EDUCATION	8060301	revenue	1E228	SEN Teaching Support (NonSALT)	2090
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2020	TOWER LEASING	8070455	revenue	1KFS1	Walker Technology College	811.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2020	TOWER LEASING	8070453	revenue	1KFS1	Walker Technology College	439.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/06/2020	TOWER LEASING	8071927	revenue	1KFP6	Walbottle Campus	1239.77
Public Health Service	Public Health	Revenue Expenditure	30/06/2020	TREATMENT DIRECT LTD	8078504	revenue	1MP27	DAT Residential Rehab	2654.61
Public Health Service	Public Health	Revenue Expenditure	30/06/2020	TREATMENT DIRECT LTD	8078505	revenue	1MP27	DAT Residential Rehab	2743.1
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020	TRETTS OF TYNESIDE	8064617	revenue	1E212	Transport Special	800
Children, Education and Skills	Education	Revenue Expenditure	30/06/2020	TRETTS OF TYNESIDE	8078708	revenue	1E212	Transport Special	800
Children, Education and Skills	Education	Revenue Expenditure	23/06/2020	TRETTS OF TYNESIDE	8073815	revenue	1E212	Transport Special	800
Children, Education and Skills	Education	Revenue Expenditure	16/06/2020	TRETTS OF TYNESIDE	8066527	revenue	1E212	Transport Special	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	TRINITY CHAMBERS	8070467	revenue	1MH20	Residential Care PD	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	TRINITY CHAMBERS	8045199	revenue	1MK20	Residential Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	TRINITY CHAMBERS	8061431	revenue	1MK20	Residential Care LD	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	TRINITY CHAMBERS	8074087	revenue	1MH20	Residential Care PD	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	TRINITY CHAMBERS	8074088	revenue	1MM20	Residential Care MH	785.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	TRINITY CHAMBERS	8074090	revenue	1MM20	Residential Care MH	1850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2020	TRINITY CHAMBERS	8074091	revenue	1MM20	Residential Care MH	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2020	TRINITY CHAMBERS	8071930	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	TRINITY CHAMBERS	8058022	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	TRINITY CHAMBERS	8057980	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	TRINITY CHAMBERS	8057979	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	TRINITY CHAMBERS	8048647	revenue	1MD68	Legal Fees Care	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	TRINITY CHAMBERS	8057985	revenue	1MD68	Legal Fees Care	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	TRINITY CHAMBERS	8045290	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	TRINITY CHAMBERS	8048651	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/06/2020	TRINITY CHAMBERS	8045291	revenue	1MD68	Legal Fees Care	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/06/2020	TRINITY CHAMBERS	8064470	revenue	1MD68	Legal Fees Care	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/06/2020	TRINITY CHAMBERS	8064678	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/06/2020	TRINITY CHAMBERS	8064677	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/06/2020	TRINITY CHAMBERS	8057994	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2020	TRINITY CHAMBERS	8063853	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2020	TRINITY CHAMBERS	8057989	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2020	TRINITY CHAMBERS	8057991	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/06/2020	TRINITY CHAMBERS	8057992	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020	TRINITY CHAMBERS	8057987	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020	TRINITY CHAMBERS	8058020	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020	TRINITY CHAMBERS	8058000	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020	TRINITY CHAMBERS	8057993	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	TRINITY CHAMBERS	8057981	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	TRINITY CHAMBERS	8057983	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	TRINITY CHAMBERS	8057982	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	TRINITY CHAMBERS	8057984	revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	TRINITY CHAMBERS	8057986	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	TRINITY CHAMBERS	8057988	revenue	1MD68	Legal Fees Care	1100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	TRINITY CHAMBERS	8057990	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	TRINITY CHAMBERS	8057996	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	TRINITY CHAMBERS	8058001	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	TRINITY CHAMBERS	8057999	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	TRINITY CHAMBERS	8048652	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020	TRINITY CHAMBERS	8071929	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/06/2020	TRINITY CHAMBERS	8075385	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020	TRINITY CHAMBERS	8058008	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020	TRINITY CHAMBERS	8058009	revenue	1MD68	Legal Fees Care	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020	TRINITY CHAMBERS	8058010	revenue	1MD68	Legal Fees Care	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020	TRINITY CHAMBERS	8070984	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020	TRINITY CHAMBERS	8058011	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020	TRINITY CHAMBERS	8058004	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020	TRINITY CHAMBERS	8058005	revenue	1MD68	Legal Fees Care	850.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020	TRINITY CHAMBERS	8058006	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020	TRINITY CHAMBERS	8058014	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020	TRINITY CHAMBERS	8058007	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020	TRINITY CHAMBERS	8058012	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020	TRINITY CHAMBERS	8058013	revenue	1MD68	Legal Fees Care	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020	TRINITY CHAMBERS	8058023	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020	TRINITY CHAMBERS	8058021	revenue	1MD68	Legal Fees Care	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020	TRINITY CHAMBERS	8058018	revenue	1MD68	Legal Fees Care	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/06/2020	TRINITY CHAMBERS	8058019	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2020	TRINITY CHAMBERS	8065716	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020	TRINITY CHAMBERS	8073476	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020	TRINITY CHAMBERS	8073478	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020	TRINITY CHAMBERS	8073479	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020	TRINITY CHAMBERS	8073471	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020	TRINITY CHAMBERS	8073480	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020	TRINITY CHAMBERS	8073481	revenue	1MD68	Legal Fees Care	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020	TRINITY CHAMBERS	8073472	revenue	1MD68	Legal Fees Care	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020	TRINITY CHAMBERS	8073459	revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020	TRINITY CHAMBERS	8073464	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020	TRINITY CHAMBERS	8073461	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020	TRINITY CHAMBERS	8073462	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020	TRINITY CHAMBERS	8073468	revenue	1MD68	Legal Fees Care	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2020	TRINITY CHAMBERS	8073463	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2020	TRINITY CHAMBERS	8058016	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2020	TRINITY CHAMBERS	8073465	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/06/2020	TRINITY CHAMBERS	8071998	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	TRINITY CHAMBERS	8058002	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2020	TRINITY CHAMBERS	8064475	revenue	1MD68	Legal Fees Care	450
Public Health Service	Public Health	Revenue Expenditure	25/06/2020	TURNER & TOWNSEND INFRASTRUCTURE	8064045	revenue	1KLOF	Parklife Projects - Leisure	6206.65
Public Health Service	Public Health	Revenue Expenditure	19/06/2020	TURNER & TOWNSEND INFRASTRUCTURE	8064044	revenue	1KLOF	Parklife Projects - Leisure	6190.42
Operations & Reg Services	Local Services	Revenue Expenditure	04/06/2020	TYNE & WEAR ACCESS NE LTD	8059142	revenue	1KEHA	Arbor Team	900.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/06/2020	TYNE & WEAR ACCESS NE LTD	8059144	revenue	1KEHA	Arbor Team	450.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/06/2020	TYNE COAST COLLEGE	8060433	revenue	1E20P	High Needs Post16 Funding	9000
Children, Education and Skills	Education Schools	Revenue Expenditure	19/06/2020	TYNE COAST COLLEGE	8070472	revenue	1E20P	High Needs Post16 Funding	4152.53
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2020	TYNE ELECTRO DIESEL LTD	8066505	revenue	1KESB	Non Contract Repair Workshop	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2020	TYNE TEES CLEANING COMPANY LTD	8060782	revenue	1MM01	Assess & Care Management MH	550.00
Place	Transport	Revenue Expenditure	04/06/2020	TYNEDALE ROADSTONE	8059126	revenue	1KEMC	Highways	712.42
Place	Transport	Revenue Expenditure	04/06/2020	TYNEDALE ROADSTONE	8059127	revenue	1KEMC	Highways	635.21
Resources	Human Resources	Revenue Expenditure	30/06/2020	TYNESIDE AND NORTHUMBERLAND MIND	8070968	revenue	1FP30	Occupational Health	1956
Resources	Human Resources	Revenue Expenditure	01/06/2020	TYNESIDE AND NORTHUMBERLAND MIND	8049481	revenue	1FP30	Occupational Health	1898
Resources	Human Resources	Revenue Expenditure	01/06/2020	TYNESIDE AND NORTHUMBERLAND MIND	8042765	revenue	1FP55	Wellbeing & Health	300
Children, Education and Skills	Education	Revenue Expenditure	29/06/2020	TYNESIDE TRAVEL LTD	8073626	revenue	1E212	Transport Special	1100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	UK FOSTERING	8072391	revenue	1MC22	IND Sector Foster Carer Costs	3192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	UNDERLEY GARDEN SCHOOL	8063863	revenue	1MR03	COVID19 Premium Payments	267.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	UNDERLEY GARDEN SCHOOL	8061636	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	UNDERLEY GARDEN SCHOOL	8061636	revenue	1MK20	Residential Care LD	-414.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020	UNISUS ENTERPRISES LTD	8071676	revenue	1MG50	Home Care-Spot Purchased OP	12751.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020	UNISUS ENTERPRISES LTD	8071676	revenue	1MH50	Home Care PD	25157.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020	UNISUS ENTERPRISES LTD	8071676	revenue	1MK50	Supported Living LD	388.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/06/2020	UNITED BRITISH CARAVANS	8066747	revenue	1KR01	Responsive Maintenance	979.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	UNITED RESPONSE	8078545	revenue	1MK20	Residential Care LD	1320.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	UNITED RESPONSE	8078546	revenue	1MK20	Residential Care LD	1379.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	UNITED RESPONSE	8078547	revenue	1MK20	Residential Care LD	1399.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	UNITED RESPONSE	8061743	revenue	1MK20	Residential Care LD	4591.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	UNITED RESPONSE	8066587	revenue	1MK50	Supported Living LD	31414.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	UNITED RESPONSE	8066566	revenue	1MK50	Supported Living LD	110831.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	UNITED RESPONSE	8066663	revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	UNITED RESPONSE	8066663	revenue	1MK55	Home Care Family/Carer LD	517.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	UNITY FOSTER CARE	8072390	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2020	UNITY FOSTER CARE	8072390	revenue	1MC22	IND Sector Foster Carer Costs	3280
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8052471	revenue	1KL84	Out of Scope Open Space	490.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/06/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8052472	revenue	1KL84	Out of Scope Open Space	490.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/06/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8052473	revenue	1D559	Street Enforcement	490
Operations & Reg Services	Operations	Revenue Expenditure	29/06/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8074943	revenue	1VP22	Community Safety Team	575
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8049586	revenue	1VP22	Community Safety Team	690.00

Operations & Reg Services	Operations	Revenue Expenditure	09/06/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8059908	revenue	1VP22	Community Safety Team	655.00
Place	Transport	Revenue Expenditure	29/06/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8077020	revenue	1V092	UTMC	292.50
ASC & Integrated Services	Workforce Development	Revenue Expenditure	11/06/2020	UNIVERSITY OF NORTHUMBRIA	8060709	revenue	1MB20	ASC Training	700
Resources	Legal Services	Revenue Expenditure	08/06/2020	UNIVERSITYOF NEWCASTLEUPONTYNE	8060344	revenue	1FA51	Coroner	1200
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2020	URBAN GREEN NEWCASTLE	8065755	revenue	1R803	Insurance Provision	450000
Operations & Reg Services	Parking	Revenue Income	10/06/2020	URBAN GREEN NEWCASTLE	8063244	revenue	1V105	Supervision & Enforcement	25
Operations & Reg Services	Parking	Revenue Income	10/06/2020	URBAN GREEN NEWCASTLE	8063244	revenue	1V107	Car Parks in Parks	1806.42
Resources	Financial Services	Revenue Expenditure	24/06/2020	VALTECH	8063961	revenue	1CR01	Revs and Bens Supp&Svs	285.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/06/2020	VALVE SERVICES	8071808	revenue	1KR05	District Heating	439.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/06/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8059842	revenue	1KR50	Asbestos	294.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/06/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8046978	revenue	1KR50	Asbestos	760.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8071830	revenue	1KR50	Asbestos	300.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/06/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8065574	revenue	1KR50	Asbestos	595.70
Resources	Legal Services	Revenue Expenditure	23/06/2020	VENN GROUP RECRUITMENT	8054613	revenue	1FJX1	Legal Services	1216.76
Resources	Legal Services	Revenue Expenditure	16/06/2020	VENN GROUP RECRUITMENT	8060313	revenue	1FJX1	Legal Services	1794.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	VICTORIA HOUSE NORTH EAST LTD	8078510	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/06/2020	VICTORIA HOUSE NORTH EAST LTD	8057105	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	VICTORIA HOUSE NORTH EAST LTD	8061695	revenue	1MK20	Residential Care LD	2976
Resources	ICT	Revenue Expenditure	29/06/2020	VIRGIN MEDIA BUSINESS	8076172	revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	29/06/2020	VIRGIN MEDIA BUSINESS	8076167	revenue	1CC24	Telecoms	1190.85
Resources	ICT	Revenue Expenditure	29/06/2020	VIRGIN MEDIA BUSINESS	8076170	revenue	1CC24	Telecoms	9059.73
Resources	ICT	Revenue Expenditure	29/06/2020	VIRGIN MEDIA BUSINESS	8076175	revenue	1CX50	Technical Refresh	25641.00
Resources	ICT	Revenue Expenditure	04/06/2020	VIRGIN MEDIA BUSINESS	8058701	revenue	1CC24	Telecoms	47544.94
Resources	ICT	Revenue Expenditure	04/06/2020	VIRGIN MEDIA BUSINESS	8058684	revenue	1CC24	Telecoms	8014.75
Resources	ICT	Revenue Expenditure	04/06/2020	VIRGIN MEDIA BUSINESS	8058678	revenue	1CC24	Telecoms	5307.75
Resources	ICT	Revenue Expenditure	04/06/2020	VIRGIN MEDIA BUSINESS	8058697	revenue	1CMSB	SB ICT Broadband Connectivity	33305.00
Resources	ICT	Revenue Expenditure	17/06/2020	VIRGIN MEDIA BUSINESS	8058676	revenue	1CC24	Telecoms	9354.67
Children, Education and Skills	Education	Revenue Expenditure	24/06/2020	VISION FOR EDUCATION LTD	8074299	revenue	1EA15	Newcastle City Learning Main	2194.54
HRA Expenditure	Special Services	Revenue Expenditure	10/06/2020	VITAL ENERGI UTILITIES LIMITED	8063147	revenue	1HG47	DH - Biomass	32429.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	VIVEDIA LTD	8059706	revenue	1KE27	Bereavement Services Overhead	540
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2020	VIVEDIA LTD	8059705	revenue	1KE27	Bereavement Services Overhead	6600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	VOYAGE	8063952	revenue	1MR03	COVID19 Premium Payments	602.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	VOYAGE	8061640	revenue	1MH20	Residential Care PD	9114
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	VOYAGE	8061640	revenue	1MM20	Residential Care MH	2940.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	VOYAGE	8061640	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	VOYAGE LTD	8059549	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	VOYAGE LTD	8059555	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	VOYAGE LTD	8059544	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	VOYAGE LTD	8059545	revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	VOYAGE LTD	8059547	revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	VOYAGE LTD	8059548	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	VOYAGE LTD	8059550	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	VOYAGE LTD	8059551	revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	VOYAGE LTD	8059553	revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	VOYAGE LTD	8059554	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	VOYAGE LTD	8059546	revenue	1MM20	Residential Care MH	426.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	VOYAGE LTD	8059552	revenue	1MM20	Residential Care MH	426.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	VOYAGE LTD	8058390	revenue	1MR03	COVID19 Premium Payments	564.83
Children, Education and Skills	Education Schools	Revenue Expenditure	26/06/2020	WALBOTTLE CAMPUS	8075717	revenue	1E877	Walbottle Leisure	1772.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	WALLACE MEWS	8063865	revenue	1MR03	COVID19 Premium Payments	680.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	WALLACE MEWS	8061631	revenue	1MK10	Nursing Care LD	4663.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	WALLACE MEWS	8061631	revenue	1MK20	Residential Care LD	8939.92
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	WALLACE MEWS	8061631	revenue	1MK10	Nursing Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	WALLACE MEWS	8061631	revenue	1MK20	Residential Care LD	-414.2
Children, Education and Skills	Education	Revenue Expenditure	12/06/2020	WALTON LUXURY TRAVEL	8064543	revenue	1E212	Transport Special	6387.7
Children, Education and Skills	Education	Revenue Expenditure	11/06/2020	WALTON LUXURY TRAVEL	8059475	revenue	1E212	Transport Special	6387.7
Children, Education and Skills	Education	Revenue Expenditure	18/06/2020	WALTON LUXURY TRAVEL	8071358	revenue	1E212	Transport Special	6387.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	WARDLEY GATE CARE CENTRE	8073693	revenue	1MG20	Residential Care OP	2524.20
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	WARDLEY GATE CARE CENTRE	8073693	revenue	1MG20	Residential Care OP	-595.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/06/2020	WARREN ACCESS LTD	8059197	revenue	1KWVC	Minor Works Contracts	1066.00
Operations & Reg Services	Operations	Revenue Expenditure	05/06/2020	WARREN ACCESS LTD	8045154	revenue	1KESY	Spot Hires	295.00
Operations & Reg Services	Operations	Revenue Expenditure	12/06/2020	WARREN ACCESS LTD	8048862	revenue	1KESY	Spot Hires	460.00
Operations & Reg Services	Operations	Revenue Expenditure	12/06/2020	WARREN ACCESS LTD	8048863	revenue	1KESY	Spot Hires	295.00
Operations & Reg Services	Operations	Revenue Expenditure	10/06/2020	WARREN ACCESS LTD	8045760	revenue	1KESY	Spot Hires	365.76
Operations & Reg Services	Operations	Revenue Expenditure	10/06/2020	WARREN ACCESS LTD	8045761	revenue	1KESY	Spot Hires	310

Operations & Reg Services	Operations	Revenue Expenditure	26/06/2020	WARREN ACCESS LTD	8059693	revenue	1KESY	Spot Hires	321.80
Operations & Reg Services	Operations	Revenue Expenditure	19/06/2020	WARREN ACCESS LTD	8055827	revenue	1KESY	Spot Hires	295
Place	Commercial Dev & Property	Revenue Expenditure	12/06/2020	WATSON ELECTRICALS	8059433	revenue	1DY49	Wards Building	398
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2020	WAVE LTD	8063161	revenue	3KS01	Water Utilities Control	69029.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/06/2020	WAVE LTD	8063544	revenue	1KE27	Bereavement Services Overhead	1217.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	WAVE SUPPORTED LIVES LTD	8058337	revenue	1MR03	COVID19 Premium Payments	446.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/06/2020	WAVE SUPPORTED LIVES LTD	8071939	revenue	1MR03	COVID19 Premium Payments	446.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	WAVE SUPPORTED LIVES LTD	8066651	revenue	1MK50	Supported Living LD	8937.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/06/2020	WAVERLEY HILLCARE	8059556	revenue	1MG10	Nursing Care OP	4074.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	WAVERLEY HILLCARE	8063805	revenue	1MR03	COVID19 Premium Payments	4410.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	WAVERLEY HILLCARE	8058163	revenue	1MR03	COVID19 Premium Payments	21660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	WAVERLEY HILLCARE	8078512	revenue	1MG10	Nursing Care OP	4074.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	WAVERLEY HILLCARE	8078513	revenue	1MG20	Residential Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2020	WAVERLEY HILLCARE	8078514	revenue	1MK10	Nursing Care LD	5206.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	WAVERLEY HILLCARE	8073691	revenue	1MG10	Nursing Care OP	58374.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	WAVERLEY HILLCARE	8073691	revenue	1MG20	Residential Care OP	20401.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	WAVERLEY HILLCARE	8073691	revenue	1MK10	Nursing Care LD	6331.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	WAVERLEY HILLCARE	8073691	revenue	1MK20	Residential Care LD	2567.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	WAVERLEY HILLCARE	8073691	revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	WAVERLEY HILLCARE	8073775	revenue	1MG20	Residential Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	WAVERLEY HILLCARE	8073717	revenue	1MG20	Residential Care OP	5101
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	WAVERLEY HILLCARE	8073774	revenue	1MK10	Nursing Care LD	4624.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	WAYMARKS	8066556	revenue	1MK50	Supported Living LD	77884.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/06/2020	WAYMARKS	8066556	revenue	1MK50	Supported Living LD	-306.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	WELFORD EDGE OF CARE HUB	8070411	revenue	1MC52	Welford Centre	251.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020	WELFORD EDGE OF CARE HUB	8058160	revenue	1MC14	Whitbeck Road	1403
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020	WEST END CABINET & JOINERY LTD	8071336	revenue	1KR01	Responsive Maintenance	469.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020	WEST END CABINET & JOINERY LTD	8071337	revenue	1KR01	Responsive Maintenance	469.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020	WEST END CABINET & JOINERY LTD	8071344	revenue	1KR01	Responsive Maintenance	1575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	WEST FARM CARE CENTRE	8063869	revenue	1MR03	COVID19 Premium Payments	483.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	WEST FARM CARE CENTRE	8073683	revenue	1MG20	Residential Care OP	12465.32
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	WEST FARM CARE CENTRE	8073683	revenue	1MG20	Residential Care OP	-2564.8
Place	Development Management	Revenue Expenditure	23/06/2020	WESTERHOPE COMMUNITY ASSOCIATION	8073756	revenue	1V030	Development Management	9782.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/06/2020	WESTERN AUTOMATION	8065664	revenue	1KVEM	Mechanical Stand Alone Works	442
Children, Education and Skills	Education Schools	Revenue Expenditure	05/06/2020	WESTFIELD SCHOOL	8059757	revenue	1E20P	High Needs Post16 Funding	3360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	WESTMINSTER HAWTHORNS	8061613	revenue	1MH10	Nursing Care PD	6348.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	WESTMINSTER HAWTHORNS	8061612	revenue	1MH10	Nursing Care PD	931.21
ASC & Integrated Services	Adult Social Care	Revenue Income	09/06/2020	WESTMINSTER HAWTHORNS	8061613	revenue	1MH10	Nursing Care PD	-354.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	WESTWOOD LODGE NURSING HOME	8063806	revenue	1MR03	COVID19 Premium Payments	4553.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	WESTWOOD LODGE NURSING HOME	8058151	revenue	1MR03	COVID19 Premium Payments	21179.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	WESTWOOD LODGE NURSING HOME	8073705	revenue	1MG10	Nursing Care OP	28361.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	WESTWOOD LODGE NURSING HOME	8073705	revenue	1MG20	Residential Care OP	11069.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	WESTWOOD LODGE NURSING HOME	8073705	revenue	1MH10	Nursing Care PD	7246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	WESTWOOD LODGE NURSING HOME	8073705	revenue	1MH20	Residential Care PD	5028.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	WESTWOOD LODGE NURSING HOME	8073705	revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	WESTWOOD LODGE NURSING HOME	8073705	revenue	1MK20	Residential Care LD	5500.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	WESTWOOD LODGE NURSING HOME	8073705	revenue	1MM10	Nursing Care MH	-48598.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	WESTWOOD LODGE NURSING HOME	8073705	revenue	1MM20	Residential Care MH	27731.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	WESTWOOD LODGE NURSING HOME	8073718	revenue	1MG10	Nursing Care OP	1012.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	WESTWOOD LODGE NURSING HOME	8066658	revenue	1MG20	Residential Care OP	5313
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	WESTWOOD LODGE NURSING HOME	8066658	revenue	1MH20	Residential Care PD	-1876.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	WESTWOOD LODGE NURSING HOME	8066659	revenue	1MG20	Residential Care OP	2716.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2020	WESTWOOD LODGE NURSING HOME	8066657	revenue	1MH20	Residential Care PD	1840.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/06/2020	WF HOWES LTD	8064050	revenue	1EJ13	Stock Services	1835.47
Operations & Regulatory Services	Operations	Revenue Expenditure	12/06/2020	WHALE TANKERS LTD	8064708	revenue	3KE51	Fleetmaster Stores Account	422.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	WHEATFIELD COURT	8063807	revenue	1MR03	COVID19 Premium Payments	2143.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	WHEATFIELD COURT	8058103	revenue	1MR03	COVID19 Premium Payments	27436
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	WHEATFIELD COURT	8061585	revenue	1MG10	Nursing Care OP	32848.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	WHEATFIELD COURT	8061585	revenue	1MG20	Residential Care OP	21504.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	WHEATFIELD COURT	8061584	revenue	1MG10	Nursing Care OP	9459.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	WHEATFIELD COURT	8061584	revenue	1MG20	Residential Care OP	-7878.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	WHEATFIELD COURT	8061761	revenue	1MG10	Nursing Care OP	3419.95
ASC & Integrated Services	Adult Social Care	Long Term Assets	09/06/2020	WHEATFIELD COURT	8061585	revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Long Term Assets	09/06/2020	WHEATFIELD COURT	8061584	revenue	1MG30	Deferred Payments-OP	363.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2020	WHITBECK EDGE OF CARE HUB	8070527	revenue	1MC09	Phillipson Street	1494

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/06/2020	WHITBECK EDGE OF CARE HUB	8058130	revenue	1MC09	Phillipson Street	353.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2020	WHITBECK EDGE OF CARE HUB	8063180	revenue	1MC09	Phillipson Street	818.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	WHORLTON GRANGE	8063808	revenue	1MR03	COVID19 Premium Payments	2140.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	WHORLTON GRANGE	8058154	revenue	1MR03	COVID19 Premium Payments	24548
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	WHORLTON GRANGE	8061590	revenue	1MG20	Residential Care OP	41689.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	WHORLTON GRANGE	8061589	revenue	1MG20	Residential Care OP	4044.84
ASC & Integrated Services	Adult Social Care	Long Term Assets	09/06/2020	WHORLTON GRANGE	8061590	revenue	1MG30	Deferred Payments-OP	-1444.59
Resources	Financial Services	Revenue Expenditure	12/06/2020	WIDER PLAN LTD	8064520	revenue	1CF00	Payroll	131.11
Place	Commercial Dev & Property	Revenue Expenditure	03/06/2020	WILDCARD UK LTD	8058210	revenue	1V607	Lab Space Building	1350.00
Place	Commercial Dev & Property	Revenue Expenditure	15/06/2020	WILDCARD UK LTD	8064021	revenue	1V607	Lab Space Building	972
Resources	ICT	Revenue Expenditure	04/06/2020	WILDCARD UK LTD	8037424	revenue	1CMSB	SB ICT Broadband Connectivity	5042
Resources	ICT	Revenue Expenditure	11/06/2020	WILDCARD UK LTD	8063617	revenue	1CX50	Technical Refresh	1740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	WILKINSON PARK CARE HOME	8063871	revenue	1MR03	COVID19 Premium Payments	251.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	WILKINSON PARK CARE HOME	8061677	revenue	1MM20	Residential Care MH	5038.8
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	24/06/2020	WILKINSONS HARDWARE STORES LTD	8062258	revenue	1VH21	Supporting Independent Sch	2531.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	WILLOW LODGE	8061602	revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	WINDSOR COURT NURSING &	8073706	revenue	1MG20	Residential Care OP	7484.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	WINDSOR COURT NURSING &	8073706	revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	WINDSOR COURT NURSING &	8073706	revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	WINDSOR COURT NURSING &	8054493	revenue	1MR03	COVID19 Premium Payments	620.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2020	WINDSOR COURT NURSING &	8063875	revenue	1MR03	COVID19 Premium Payments	620.82
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	WINDSOR COURT NURSING &	8073706	revenue	1MG20	Residential Care OP	-1332.72
ASC & Integrated Services	Adult Social Care	Revenue Income	23/06/2020	WINDSOR COURT NURSING &	8073706	revenue	1MM20	Residential Care MH	-179.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2020	WITHERSLACK GROUP LTD	8073545	revenue	1MC02	Ind Sector Placements	54723
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/06/2020	WOLSELEY UK LTD	8058212	revenue	1KVEM	Mechanical Stand Alone Works	498.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/06/2020	WOLSELEY UK LTD	8063512	revenue	1KVWC	Minor Works Contracts	1436.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/06/2020	WOLSELEY UK LTD	8057825	revenue	1KVWC	Minor Works Contracts	2041.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/06/2020	WOLSELEY UK LTD	8058221	revenue	1KVWC	Minor Works Contracts	3236.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020	WOLSELEY UK LTD	8071886	revenue	1KVEM	Mechanical Stand Alone Works	519.61
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020	WOLSELEY UK LTD	8071890	revenue	1KVEM	Mechanical Stand Alone Works	476.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020	WOLSELEY UK LTD	8071891	revenue	1KVWC	Minor Works Contracts	854.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/06/2020	WOLSELEY UK LTD	8071892	revenue	1KVWC	Minor Works Contracts	1022.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/06/2020	WOLSELEY UK LTD	8065669	revenue	1KVWC	Minor Works Contracts	1535.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/06/2020	WOLSELEY UK LTD	8071066	revenue	1KVWC	Minor Works Contracts	2284.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/06/2020	WOLSELEY UK LTD	8059883	revenue	1KVWC	Minor Works Contracts	1152.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/06/2020	WOLSELEY UK LTD	8059887	revenue	1KR05	District Heating	384.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/06/2020	WOLSELEY UK LTD	8059884	revenue	1KVWC	Minor Works Contracts	2358.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/06/2020	WOLSELEY UK LTD	8059888	revenue	1KVWC	Minor Works Contracts	2399.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/06/2020	WOLSELEY UK LTD	8071065	revenue	1KVWC	Minor Works Contracts	2172.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/06/2020	WOLSELEY UK LTD	8064467	revenue	1KVWC	Minor Works Contracts	1410.1
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020	WOMBLE BOND DICKINSON LLP	8071683	revenue	1E867	Academy Conversion Costs	1502.8
Children, Education and Skills	Education	Revenue Expenditure	19/06/2020	WOMBLE BOND DICKINSON LLP	8071694	revenue	1E867	Academy Conversion Costs	600
Children, Education and Skills	Education	Revenue Expenditure	24/06/2020	WOMBLE BOND DICKINSON LLP	8072365	revenue	1E867	Academy Conversion Costs	1745.9
Place	Comm Dev & Property Portfolio	Capital Expenditure	05/06/2020	WOMBLE BOND DICKINSON LLP	8059892	Capital	2CAPI	Capital Investment	7861.20
Place	Major Projects	Capital Expenditure	22/06/2020	WOMBLE BOND DICKINSON LLP	8065627	Capital	2CAPI	Capital Investment	1100
Place	Fairer Housing Unit	Revenue Expenditure	25/06/2020	WOODACRE LETTINGS	8074801	revenue	1VH08	Rent Deposit Fund	395
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	WOODLEY HALL CARE HOME	8063809	revenue	1MR03	COVID19 Premium Payments	806.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	WOODLEY HALL CARE HOME	8058108	revenue	1MR03	COVID19 Premium Payments	10108.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	WOODLEY HALL CARE HOME	8061756	revenue	1MG20	Residential Care OP	17288.61
Place	Fairer Housing Unit	Revenue Expenditure	02/06/2020	WOODYFJUEL LTD	8057396	revenue	1VH07	Byker Trust Heating Costs	16919.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/06/2020	WORDSWORTH HOUSE	8063811	revenue	1MR03	COVID19 Premium Payments	4039.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/06/2020	WORDSWORTH HOUSE	8058104	revenue	1MR03	COVID19 Premium Payments	34175.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	WORDSWORTH HOUSE	8061744	revenue	1MG10	Nursing Care OP	20713.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	WORDSWORTH HOUSE	8061744	revenue	1MG20	Residential Care OP	1225.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	WORDSWORTH HOUSE	8061744	revenue	1MH10	Nursing Care PD	931.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	WORDSWORTH HOUSE	8061744	revenue	1MK20	Residential Care LD	348.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	WORDSWORTH HOUSE	8061745	revenue	1MG10	Nursing Care OP	49660.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	WORDSWORTH HOUSE	8061745	revenue	1MG20	Residential Care OP	44552.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	WORDSWORTH HOUSE	8061745	revenue	1MH10	Nursing Care PD	2385.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	WORDSWORTH HOUSE	8061745	revenue	1MK20	Residential Care LD	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2020	WORDSWORTH HOUSE	8061768	revenue	1MG10	Nursing Care OP	4926.78
Place	Transport	Revenue Expenditure	08/06/2020	WSP UK LIMITED	8058276	revenue	1V091	Air Quality	5226.72
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2020	WYKEHAM MATURE PLANTS	8034108	revenue	1KEFA	Grounds Maintenance	476.10
Operations & Reg Services	Local Services	Revenue Expenditure	30/06/2020	WYKEHAM MATURE PLANTS	8078713	revenue	1KEFA	Grounds Maintenance	975.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/06/2020	WYKEHAM MATURE PLANTS	8078710	revenue	1KEHA	Arbor Team	1842.15

Operations & Reg Services	Local Services	Revenue Expenditure	30/06/2020 WYKEHAM MATURE PLANTS	8078718 revenue	1KEHA	Arbor Team	535
Operations & Reg Services	Local Services	Revenue Expenditure	30/06/2020 WYKEHAM MATURE PLANTS	8078712 revenue	1KEHA	Arbor Team	815
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2020 XMA LTD	8065663 revenue	1MC09	Phillipson Street	300.71
Resources	Financial Services	Revenue Expenditure	23/06/2020 XMA LTD	8047275 revenue	1CR01	Revs and Bens Supp&Svs	576
Resources	ICT	Capital Expenditure	26/06/2020 XMA LTD	8071810 Capital	2CITC	IT Services	18800.92
Public Health Service	Public Health	Revenue Expenditure	08/06/2020 YORK TEACHING HOSPITAL NHS	8060895 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	256
Public Health Service	Public Health	Revenue Expenditure	08/06/2020 YORK TEACHING HOSPITAL NHS	8060894 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	586
Public Health Service	Public Health	Revenue Expenditure	08/06/2020 YORK TEACHING HOSPITAL NHS	8060893 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	384
Public Health Service	Public Health	Revenue Expenditure	08/06/2020 YORK TEACHING HOSPITAL NHS	8060891 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	384
Public Health Service	Public Health	Revenue Expenditure	08/06/2020 YORK TEACHING HOSPITAL NHS	8060890 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	399.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2020 ZAGOTA CREATIONS LTD	8057435 revenue	1KE27	Bereavement Services Overhead	975.00
Place	Transport	Capital Expenditure	26/06/2020 ZIRCON SOFTWARE LTD	8071843 Capital	2CAPI	Capital Investment	2960.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/06/2020 ZURICH ASSURANCE LTD	8071162 revenue	1DF71	High Bridge Studios & Gallery	4063.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2020 ZURICH MUNICIPAL	8078685 revenue	1RB03	Insurance Provision	12888.21
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2020 ZURICH MUNICIPAL	8073749 revenue	1RB03	Insurance Provision	60001.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2020 ZURICH MUNICIPAL	8073741 revenue	1RB03	Insurance Provision	5040.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2020 ZURICH MUNICIPAL	8073816 revenue	1RB03	Insurance Provision	112208.42
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2020 ZURICH MUNICIPAL	8073750 revenue	1RB03	Insurance Provision	40320
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2020 ZURICH MUNICIPAL	8073746 revenue	1RB03	Insurance Provision	408.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2020 ZURICH MUNICIPAL	8073792 revenue	1RB03	Insurance Provision	213043.32
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/06/2020 ZURICH MUNICIPAL	8073747 revenue	1RB03	Insurance Provision	408.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/06/2020 ZURICH MUNICIPAL	8060321 revenue	1RB03	Insurance Provision	1452.47
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/06/2020 ZURICH MUNICIPAL	8055238 revenue	1RB03	Insurance Provision	252