

Newcastle City Council Invoices over £250 paid in September 2020

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2020	18 SEA VIEW VILLAS	8143695	revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2020	18 SEA VIEW VILLAS	8115527	revenue	1MK34	Shared Lives - Adult LD	1600.00
Resources	ICT	Capital Expenditure	07/09/2020	4NET TECHNOLOGIES LTD	8117952	Capital	2CAPI	Capital Investment	2700.00
Resources	ICT	Revenue Expenditure	24/09/2020	4NET TECHNOLOGIES LTD	8139469	revenue	1CC24	Telecoms	3975.28
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2020	A S PNEUMATICS	8130749	revenue	1KENB	Fleet Workshops OH	320
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2020	A S PNEUMATICS	8130750	revenue	1KENB	Fleet Workshops OH	396.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020	A&J KEITH LTD	8129410	revenue	1KR20	M&E Electrical	186492.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/09/2020	A&J KEITH LTD	8136967	revenue	1KVWC	Minor Works Contracts	42010
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/09/2020	A&J KEITH LTD	8136965	revenue	1KVWC	Minor Works Contracts	5015.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020	A&S LOCKSMITHS	8134311	revenue	1KR20	M&E Electrical	372
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	A1 FOSTER CARE	8131537	revenue	1MC22	IND Sector Foster Carer Costs	7920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2020	AA GLOBAL LANGUAGES SERVICES LTD	8134345	revenue	1MD62	Support to LAC	98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2020	AA GLOBAL LANGUAGES SERVICES LTD	8134345	revenue	1MD67	S17 Children in Need	592.00
Resources	Legal Services	Revenue Expenditure	25/09/2020	AA GLOBAL LANGUAGES SERVICES LTD	8134345	revenue	1FA51	Coroner	2050
Children, Education and Skills	Education	Revenue Expenditure	24/09/2020	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8139734	revenue	1EA15	Newcastle City Learning Main	286.00
Children, Education and Skills	Education	Revenue Expenditure	17/09/2020	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8134217	revenue	1EA15	Newcastle City Learning Main	455.00
Children, Education and Skills	Education	Revenue Expenditure	10/09/2020	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8117498	revenue	1EA15	Newcastle City Learning Main	791.00
Children, Education and Skills	Education	Revenue Expenditure	03/09/2020	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8114402	revenue	1EA15	Newcastle City Learning Main	326.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	ABBEYFIELD CASTLE FARM	8134435	revenue	1MR03	COVID19 Premium Payments	534.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ABBEYFIELD CASTLE FARM	8132187	revenue	1MG10	Nursing Care OP	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ABBEYFIELD CASTLE FARM	8132187	revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ABBEYFIELD CASTLE FARM	8132187	revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	ABBEYFIELD CASTLE FARM	8133530	revenue	1MR07	COVID19 Infection Control Fund	11120.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	ABBEYFIELD THE GROVE	8134436	revenue	1MR03	COVID19 Premium Payments	667.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ABBEYFIELD THE GROVE	8132175	revenue	1MG20	Residential Care OP	10683.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ABBEYMOOR	8132188	revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	ABBEYMOOR LIFEWAYS	8134437	revenue	1MR03	COVID19 Premium Payments	295.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	ABBEYMOOR LIFEWAYS	8134439	revenue	1MR03	COVID19 Premium Payments	480.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ABBEYMOOR LIFEWAYS	8132227	revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ABBEYMOOR LIFEWAYS	8132227	revenue	1MM10	Nursing Care MH	4443.68
Public Health Service	Public Health	Revenue Expenditure	28/09/2020	ABEL ALARM COMPANY LTD	8131222	revenue	1KLOF	Parklife Projects - Leisure	407
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020	ABILITY PROJECTS LTD	8108475	revenue	1KVEM	Mechanical Stand Alone Works	24461.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ABSOLUTE QUALITY CARE	8127694	revenue	1MG50	Home Care-Spot Purchased OP	26353.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ABSOLUTE QUALITY CARE	8127694	revenue	1MH50	Home Care PD	6888.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ABSOLUTE QUALITY CARE	8127694	revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ABSOLUTE QUALITY CARE	8127694	revenue	1MM50	Home Care MH	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ABSOLUTE QUALITY CARE	8127675	revenue	1MK50	Supported Living LD	9246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	ABSOLUTE QUALITY CARE	8130207	revenue	1MR07	COVID19 Infection Control Fund	11258.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020	ABSOLUTE QUALITY CARE	8130905	revenue	1MR03	COVID19 Premium Payments	2007.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	ABSOLUTE QUALITY CARE	8116224	revenue	1MR03	COVID19 Premium Payments	2027.36
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	ABSOLUTE QUALITY CARE	8127675	revenue	1MK50	Supported Living LD	-238.60
Resources	Human Resources	Revenue Expenditure	16/09/2020	ACAS	8133550	revenue	1FP80	Operational HR	525
Place	Transport	Capital Expenditure	01/09/2020	ACCENT DISTRIBUTION SERVICES	8102905	Capital	2CAPI	Capital Investment	1200.00
Resources	Financial Services	Revenue Expenditure	25/09/2020	ACCESS INDEPENDENT	8135785	revenue	1CS00	Revs and Bens Staffing	675
Resources	Financial Services	Revenue Expenditure	01/09/2020	ACCESS INDEPENDENT	8115488	revenue	1CR01	Revs and Bens Supp&Svs	852
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	ACCOUNTABILITY	8142219	revenue	1MH40	Direct Payments PD	2782.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	ACCOUNTABILITY	8116025	revenue	1MH40	Direct Payments PD	2782.00
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	ACP	8126456	revenue	1KESW	Fleet & Maintce Internal SLA	3628.9
Resources	Business Management	Revenue Expenditure	07/09/2020	ACP	8126456	revenue	1KSCD	External Vehicle Tracking	1409.65
Resources	Financial Services	Revenue Expenditure	01/09/2020	ACS LTD	8115473	revenue	1CS14	Revs & Bens Small Grants	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	ACTION FOR CHILDREN	8131551	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	ACTION FOR CHILDREN	8131551	revenue	1MC22	IND Sector Foster Carer Costs	6200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	ACTION ON HEARING LOSS	8135756	revenue	1MR03	COVID19 Premium Payments	2008.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	ACTIVE ARK	8131569	revenue	1MC02	Ind Sector Placements	18620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	ACTIVE ARK	8131570	revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	ACTIVE ARK	8131571	revenue	1MC02	Ind Sector Placements	27820
Resources	Democratic Services	Revenue Expenditure	08/09/2020	ADARE LTD	8118818	revenue	1FLO1	Electoral Registration Unit	337.28
Resources	Democratic Services	Revenue Expenditure	03/09/2020	ADARE LTD	8116061	revenue	1FLO1	Electoral Registration Unit	936
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/09/2020	ADT FIRE & SECURITY	8115091	revenue	1VH22	Temporary Accommodation Prem	1987.23
Operations&Regulatory Services	Operations	Capital Expenditure	21/09/2020	ADT FIRE & SECURITY	8126842	Capital	2CAPI	Capital Investment	4351
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2020	AEBI SCHMIDT UK LTD	8126044	revenue	3KE51	Fleetmaster Stores Account	493.81
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2020	AEBI SCHMIDT UK LTD	8109050	revenue	3KE51	Fleetmaster Stores Account	621.46

Place	Transport	Capital Expenditure	23/09/2020	AECOM	8139173	Capital	2CAPI	Capital Investment	97248.12
Place	Transport	Revenue Expenditure	23/09/2020	AECOM	8139250	revenue	1V091	Air Quality	109428.01
Place	Transport	Revenue Expenditure	24/09/2020	AGD SYSTEMS LTD	8107510	revenue	1KELK	Traffic Sig Gateshead Maintce	1648
Operations & Reg Services	Local Services	Revenue Expenditure	29/09/2020	AGROVISTA UK LTD	8134169	revenue	1KEFA	Grounds Maintenance	437
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020	AIMRANGE (N.E.) LTD	8110987	revenue	1KR30	Standby	300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020	AKW MEDI-CARE LTD	8115179	revenue	1KR12	DDA	377.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020	AKW MEDI-CARE LTD	8111087	revenue	1KR12	DDA	307.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ALBANY HOUSE (WHITLEY BAY)	8132189	revenue	1MM20	Residential Care MH	3923.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2020	ALBANYOFFICE FURNITURESOLUTIONS	8117192	revenue	1MX01	Welford Resource Centre LD	343
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/09/2020	ALBANYOFFICE FURNITURESOLUTIONS	8118264	revenue	1EJ20	City Library and Hub	3530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	ALEXANDRA HOUSE	8143681	revenue	1MG20	Residential Care OP	4424
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	ALEXANDRA HOUSE	8115512	revenue	1MG20	Residential Care OP	4424
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	ALEXANDRA HOUSE	8143681	revenue	1MG20	Residential Care OP	-1190.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	ALEXANDRA HOUSE	8115512	revenue	1MG20	Residential Care OP	-1190.80
Resources	Business Management	Revenue Expenditure	01/09/2020	ALIGNED ASSETS LTD	8110926	revenue	1K502	Business Management	8190
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ALLAN COURT RESIDENTIAL HOME	8132250	revenue	1MG10	Nursing Care OP	10367.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ALLAN COURT RESIDENTIAL HOME	8132250	revenue	1MG20	Residential Care OP	79511.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ALLAN COURT RESIDENTIAL HOME	8132250	revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ALLAN COURT RESIDENTIAL HOME	8132250	revenue	1MK10	Nursing Care LD	4355.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ALLAN COURT RESIDENTIAL HOME	8132250	revenue	1MM10	Nursing Care MH	12291.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ALLAN COURT RESIDENTIAL HOME	8132250	revenue	1MM20	Residential Care MH	12130.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	ALLAN COURT RESIDENTIAL HOME	8138109	revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	ALLAN COURT RESIDENTIAL HOME	8138107	revenue	1MM20	Residential Care MH	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	ALLAN COURT RESIDENTIAL HOME	8138108	revenue	1MM20	Residential Care MH	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	ALLAN COURT RESIDENTIAL HOME	8138110	revenue	1MM20	Residential Care MH	1358.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/09/2020	ALLIANCE DISPOSABLES LTD	8141347	revenue	1KFWC	Welford Day Centre	261.39
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2020	ALPHA RECOVERY LTD	8106695	revenue	3KE51	Fleetmaster Stores Account	420
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/09/2020	ALTIOR HOLDINGS	8118628	revenue	1FRAT	Housing Advice	16402.55
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2020	ANDERSON & GARLAND LTD	8118733	revenue	1V075	Guildhall	430.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/09/2020	AON HEWITT LIMITED	8138121	revenue	1RB10	Pension Deficit Payments	5100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	APM CLEANING LTD	8107298	revenue	1MG01	Care Management OP	1333.33
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/09/2020	APOLLOMAX LTD	8114406	revenue	1MG27	General Resource Centres	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	APPLEBY CARE HOME	8143688	revenue	1MG10	Nursing Care OP	3041.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	APPLEBY CARE HOME	8115519	revenue	1MG10	Nursing Care OP	3041.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	APPLETON MANOR CARE HOME	8143781	revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	APPLETON MANOR CARE HOME	8115614	revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	APPLETON MANOR CARE HOME	8143781	revenue	1MG20	Residential Care OP	-949.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	APPLETON MANOR CARE HOME	8115614	revenue	1MG20	Residential Care OP	-949.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	APPLETREE GRANGE	8143758	revenue	1MG20	Residential Care OP	1708.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	APPLETREE GRANGE	8115590	revenue	1MG20	Residential Care OP	4848
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	APPLIED CARE AND DEVELOPMENT LTD	8131595	revenue	1MC02	Ind Sector Placements	19000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	AQA EDUCATION	8129440	revenue	1EM10	Youth offending Team	614.25
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/09/2020	AQUILLA TRAINING SERVICES	8134798	revenue	1D528	Property Licensing	375
Operations & Reg Services	Local Services	Revenue Expenditure	10/09/2020	ARBORICULTURAL ASSOCIATION	8129975	revenue	1KEHA	Arbor Team	1070
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020	ARC ENVIRONMENTAL LTD	8126203	revenue	1KR10	Voids	3850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	ARCADEA	8130161	revenue	1MH60	Day Care PD	1158
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	ARCADEA	8130161	revenue	1MK51	Home Care LD	240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	ARCADEA	8130162	revenue	1MK51	Home Care LD	112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	ARCADEA	8130162	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	ARCADEA	8130158	revenue	1MK51	Home Care LD	56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	ARCADEA	8130158	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	ARCADEA	8130170	revenue	1MK51	Home Care LD	80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	ARCADEA	8130170	revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	ARCADEA	8130171	revenue	1MK51	Home Care LD	256
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	ARCADEA	8130171	revenue	1MK60	Ind Day Care LD	992
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	ARCADEA	8130172	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	ARCADEA	8130166	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	ARCADEA	8130165	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	ARCADEA	8130163	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	ARCADEA	8130173	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	ARCADEA	8130177	revenue	1MK60	Ind Day Care LD	672
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	ARCADEA	8130179	revenue	1MK60	Ind Day Care LD	603.28
Place	Transport	Revenue Expenditure	07/09/2020	ARCO LTD	8107511	revenue	1KEMC	Highways	1572.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/09/2020	ARMAH SWITCHGEAR LTD	8134222	revenue	1KR01	Responsive Maintenance	972
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	ARNFIELD CARE LTD	8131584	revenue	1MC02	Ind Sector Placements	17411.52

Operations & Reg Services	Operations	Revenue Expenditure	08/09/2020	ARNOLD CLARK	8106696	revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2020	ARNOLD CLARK	8106697	revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	23/09/2020	ARNOLD CLARK	8114119	revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2020	ARNOLD CLARK	8114116	revenue	1KESY	Spot Hires	314.02
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2020	ARNOLD CLARK	8113749	revenue	1KESY	Spot Hires	314.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ARTEMIS DOMICILIARY CARE	8127731	revenue	1MG50	Home Care-Spot Purchased OP	25219.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ARTEMIS DOMICILIARY CARE	8127731	revenue	1MH50	Home Care PD	998.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ARTEMIS DOMICILIARY CARE	8127730	revenue	1MG50	Home Care-Spot Purchased OP	550.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020	ARTEMIS DOMICILIARY CARE	8126030	revenue	1MR03	COVID19 Premium Payments	1291.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	ARTEMIS DOMICILIARY CARE	8131471	revenue	1MR07	COVID19 Infection Control Fund	7221.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ARTEMIS DOMICILIARY CARE	8132754	revenue	1MR03	COVID19 Premium Payments	1253.11
Children, Education and Skills	Education Schools	Revenue Expenditure	10/09/2020	ASHBROOKE SCHOOL	8130097	revenue	1E20A	SB Independent Schools	11541.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	ASHFIELD COURT	8134445	revenue	1MR03	COVID19 Premium Payments	250.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ASHFIELD COURT	8132190	revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	ASHFIELD COURT	8132190	revenue	1MG20	Residential Care OP	-1432.48
Children, Education and Skills	Education	Revenue Expenditure	28/09/2020	ASHMOLE MINICOACHES	8137383	revenue	1E212	Transport Special	1405.00
Children, Education and Skills	Education	Revenue Expenditure	30/09/2020	ASHMOLE MINICOACHES	8144533	revenue	1E212	Transport Special	1124.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	ASHTON COURT CARE HOME	8134515	revenue	1MR03	COVID19 Premium Payments	4615.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ASHTON COURT CARE HOME	8132232	revenue	1MG10	Nursing Care OP	4796.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ASHTON COURT CARE HOME	8132232	revenue	1MG20	Residential Care OP	60322.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ASHTON COURT CARE HOME	8132232	revenue	1MH20	Residential Care PD	2670.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/09/2020	ASKEWS LIBRARY SERVICES LTD	8132736	revenue	1EJ13	Stock Services	665.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/09/2020	ASKEWS LIBRARY SERVICES LTD	8132727	revenue	1EJ13	Stock Services	687.45
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/09/2020	ASKEWS LIBRARY SERVICES LTD	8132728	revenue	1EJ13	Stock Services	393.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/09/2020	ASKEWS LIBRARY SERVICES LTD	8132729	revenue	1EJ13	Stock Services	819.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/09/2020	ASKEWS LIBRARY SERVICES LTD	8132730	revenue	1EJ13	Stock Services	262.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020	ASKEWS LIBRARY SERVICES LTD	8118342	revenue	1EJ13	Stock Services	763.90
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020	ASKEWS LIBRARY SERVICES LTD	8118343	revenue	1EJ13	Stock Services	535.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020	ASKEWS LIBRARY SERVICES LTD	8118344	revenue	1EJ13	Stock Services	854.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020	ASKEWS LIBRARY SERVICES LTD	8118345	revenue	1EJ13	Stock Services	286.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020	ASKEWS LIBRARY SERVICES LTD	8118346	revenue	1EJ13	Stock Services	870.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020	ASKEWS LIBRARY SERVICES LTD	8118347	revenue	1EJ13	Stock Services	287.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020	ASKEWS LIBRARY SERVICES LTD	8118348	revenue	1EJ13	Stock Services	824.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020	ASKEWS LIBRARY SERVICES LTD	8118349	revenue	1EJ13	Stock Services	477.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020	ASKEWS LIBRARY SERVICES LTD	8118350	revenue	1EJ13	Stock Services	779.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020	ASKEWS LIBRARY SERVICES LTD	8118352	revenue	1EJ13	Stock Services	763.01
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020	ASKEWS LIBRARY SERVICES LTD	8118354	revenue	1EJ13	Stock Services	822.74
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020	ASKEWS LIBRARY SERVICES LTD	8118358	revenue	1EJ13	Stock Services	325.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/09/2020	ASKEWS LIBRARY SERVICES LTD	8132734	revenue	1EJ13	Stock Services	690.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	ASPECTS HOUSE	8143763	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	ASPECTS HOUSE	8115595	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ASPEN COURT	8132229	revenue	1MG10	Nursing Care OP	3383.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	ASPEN COURT	8132229	revenue	1MG10	Nursing Care OP	-699.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020	ASPIRE HEALTHCARE LTD	8126029	revenue	1MR03	COVID19 Premium Payments	608.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ASPIRE HEALTHCARE LTD	8132753	revenue	1MR03	COVID19 Premium Payments	608.74
Resources	ICT	Revenue Expenditure	28/09/2020	ASPIRE TECHNOLOGY SOLUTIONS LTD	8136856	revenue	1CX50	Technical Refresh	536.21
Children, Education and Skills	Education	Revenue Expenditure	28/09/2020	ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	8141692	revenue	1E233	Educational Psychology Service	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2020	ATHA DEVELOPMENT NO 2 LTD	8133476	revenue	1MF02	16+ Team	2416.66
Place	Transport	Capital Expenditure	09/09/2020	ATKINS LTD	8129321	Capital	2N401	Capital General	21280.00
Place	Transport	Capital Expenditure	09/09/2020	ATKINS LTD	8129322	Capital	2N401	Capital General	7838.32
Place	Transport	Capital Expenditure	09/09/2020	ATKINS LTD	8129323	Capital	2N401	Capital General	22459.73
Children, Education and Skills	Education	Revenue Expenditure	04/09/2020	AURA (NCLE) PROJECT COMPANY LTD	8118754	revenue	1E31G	BSF Phase 1	3108.35
Children, Education and Skills	Education	Revenue Expenditure	04/09/2020	AURA (NCLE) PROJECT COMPANY LTD	8118753	revenue	1E31G	BSF Phase 1	360
Children, Education and Skills	Education	Revenue Expenditure	04/09/2020	AURA (NCLE) PROJECT COMPANY LTD	8118751	revenue	1E31G	BSF Phase 1	651.63
Children, Education and Skills	Education	Revenue Expenditure	04/09/2020	AURA (NCLE) PROJECT COMPANY LTD	8118752	revenue	1E31G	BSF Phase 1	21659.25
Children, Education and Skills	Education	Revenue Expenditure	04/09/2020	AURA (NCLE) PROJECT COMPANY LTD	8118746	revenue	1E31G	BSF Phase 1	1121.25
Children, Education and Skills	Education	Revenue Expenditure	04/09/2020	AURA (NCLE) PROJECT COMPANY LTD	8118749	revenue	1E31G	BSF Phase 1	861.42
Children, Education and Skills	Education	Revenue Expenditure	28/09/2020	AURA (NCLE) PROJECT COMPANY LTD	8126005	revenue	1E31G	BSF Phase 1	1160818.96
Children, Education and Skills	Education	Revenue Expenditure	28/09/2020	AURA (NEWCASTLE) PROJECT COMPANY	8126004	revenue	1E31H	BSF Phase 2	857689.87
Children Education & Skills	Education	Capital Expenditure	01/09/2020	AURA NEWCASTLE LTD	8115652	Capital	2CAPI	Capital Investment	8324.00
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2020	AURA NEWCASTLE LTD	8129599	revenue	1V607	Lab Space Building	20319.02
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2020	AURA NEWCASTLE LTD	8126475	revenue	1V607	Lab Space Building	16672.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	AUTISM CARE UK	8138079	revenue	1MM50	Home Care MH	2172.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	AUTISM CARE UK	8138080	revenue	1MM50	Home Care MH	2172.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	AUTISM CARE UK	8138081	revenue	1MM50	Home Care MH	2172.80

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	AUTISM DIMENSIONS	8127726	revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	AUTISM DIMENSIONS	8127726	revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020	AUTISM INITIATIVES	8117641	revenue	1MR03	COVID19 Premium Payments	961.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	AUTISM INITIATIVES	8127777	revenue	1MK50	Supported Living LD	19237.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	AUTISM INITIATIVES	8134827	revenue	1MR03	COVID19 Premium Payments	363.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	AUTISM INITIATIVES	8143791	revenue	1MK20	Residential Care LD	7274.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	AUTISM INITIATIVES	8132165	revenue	1MR03	COVID19 Premium Payments	961.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	AUTISM INITIATIVES	8115623	revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	AUTISM INITIATIVES	8143791	revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	AUTISM INITIATIVES	8115623	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	AUTISM NORTH - EASTCLIFFE	8134508	revenue	1MR03	COVID19 Premium Payments	300.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	AUTISM NORTH - EASTCLIFFE	8143710	revenue	1MK20	Residential Care LD	10674.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	AUTISM NORTH - EASTCLIFFE	8115542	revenue	1MK20	Residential Care LD	14146.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/09/2020	AVC WISE LTD	8129445	revenue	1RB48	Other Corporate Items	3018.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	AVENUE COMMUNITY NH LTD	8132208	revenue	1MM10	Nursing Care MH	2621.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020	AZURE	8117634	revenue	1MR03	COVID19 Premium Payments	4974.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	AZURE	8127776	revenue	1MK50	Supported Living LD	40806.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	AZURE	8127752	revenue	1MK50	Supported Living LD	614.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	AZURE	8127752	revenue	1MK51	Home Care LD	4576.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	AZURE	8127752	revenue	1MK55	Home Care Family/Carer LD	4786.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	AZURE	8127752	revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	AZURE	8127678	revenue	1MK50	Supported Living LD	46893.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	AZURE	8127678	revenue	1MK54	Dom Care Own Tenancy LD	9289.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	AZURE	8131473	revenue	1MR07	COVID19 Infection Control Fund	26265.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	AZURE	8132264	revenue	1MR03	COVID19 Premium Payments	4974.94
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	AZURE	8127776	revenue	1MK50	Supported Living LD	-1228.2
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	AZURE	8127678	revenue	1MK50	Supported Living LD	-1951
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	AZURE	8127678	revenue	1MK54	Dom Care Own Tenancy LD	-451.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	BAILIFFGATE	8143689	revenue	1MK20	Residential Care LD	3299.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	BAILIFFGATE	8115520	revenue	1MK20	Residential Care LD	3299.92
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	BAILIFFGATE	8143689	revenue	1MK20	Residential Care LD	-406
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	BAILIFFGATE	8115520	revenue	1MK20	Residential Care LD	-406
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020	BALLENTINE PROPERTIES LTD	8126876	revenue	1MN20	Asy Seekers Families	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	BALMORAL COURT	8138005	revenue	1MK20	Residential Care LD	1526.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	BALMORAL COURT	8138007	revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	BALMORAL COURT	8138006	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	BALMORAL COURT	8138004	revenue	1MM20	Residential Care MH	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	BALMORAL COURT	8134516	revenue	1MR03	COVID19 Premium Payments	5561.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BALMORAL COURT	8132173	revenue	1MG10	Nursing Care OP	101169.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BALMORAL COURT	8132173	revenue	1MG20	Residential Care OP	5133.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BALMORAL COURT	8132173	revenue	1MH10	Nursing Care PD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BALMORAL COURT	8132173	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BALMORAL COURT	8132173	revenue	1MK10	Nursing Care LD	9621.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BALMORAL COURT	8132173	revenue	1MK20	Residential Care LD	17059.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BALMORAL COURT	8132173	revenue	1MM10	Nursing Care MH	8783.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BALMORAL COURT	8132173	revenue	1MM20	Residential Care MH	7185.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	BALMORAL COURT	8133454	revenue	1MR07	COVID19 Infection Control Fund	15612.60
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/09/2020	BALMORAL JOINERY	8117151	revenue	1KWVC	Minor Works Contracts	1357.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/09/2020	BALMORAL JOINERY	8117155	revenue	1KWVC	Minor Works Contracts	810
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	BALMORAL JOINERY	8117153	revenue	1DR03	Grainger Market	1035
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	BALMORAL JOINERY	8117152	revenue	1KKX1	Civic Centre Direct Costs	890
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/09/2020	BANNER GROUP LTD	8130106	revenue	1E464	Castle Nursery Shieldfield	386
Children, Education and Skills	Education	Revenue Expenditure	04/09/2020	BANNER GROUP LTD	8023363	revenue	1EA04	Heaton ASB	2595.9
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/09/2020	BANNER GROUP LTD	8107551	revenue	1D521	Hackney Carriage & Prive Hire	1246.68
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/09/2020	BARE TOED CO	8115027	revenue	1DF16	Arts/Dance Connect	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	BARNARDOS	8131538	revenue	1MC13	Post 18 Staying Put	1617.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	BARNARDOS	8131538	revenue	1MC22	IND Sector Foster Carer Costs	2451.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	BARNARDOS	8131539	revenue	1MC22	IND Sector Foster Carer Costs	2920
City Futures	Communities Team	Revenue Expenditure	03/09/2020	BARNARDO'S NORTH EAST	8107315	revenue	1FC44	CMF - Cohesive Communities	3662.4
City Futures	Communities Team	Revenue Expenditure	22/09/2020	BARNARDO'S NORTH EAST	8138156	revenue	1FC44	CMF - Cohesive Communities	3662.4
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/09/2020	BASELINE SHIFT	8115463	revenue	1DF22	Seed Fund/Invest Fund 10K	2240.00
Place	Transport	Revenue Expenditure	17/09/2020	BDB PITMANS	8134172	revenue	1V091	Air Quality	2249
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020	BE CARING LTD	8117655	revenue	1MR03	COVID19 Premium Payments	9636.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	BE CARING LTD	8127768	revenue	1MG50	Home Care-Spot Purchased OP	25078.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	BE CARING LTD	8127768	revenue	1MG55	Extra Care Housing	51234.64

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	BE CARING LTD	8127768	revenue	1MH50	Home Care PD	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	BE CARING LTD	8127768	revenue	1MM50	Home Care MH	5204.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	BE CARING LTD	8127691	revenue	1MG50	Home Care-Spot Purchased OP	62274.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	BE CARING LTD	8127691	revenue	1MH50	Home Care PD	4899.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	BE CARING LTD	8127691	revenue	1MK51	Home Care LD	9443.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	BE CARING LTD	8127691	revenue	1MM50	Home Care MH	3205.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	BE CARING LTD	8127716	revenue	1MG50	Home Care-Spot Purchased OP	16857.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	BE CARING LTD	8127716	revenue	1MH50	Home Care PD	34022.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	BE CARING LTD	8127716	revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	BE CARING LTD	8127716	revenue	1MM50	Home Care MH	129.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	BE CARING LTD	8127716	revenue	1MG52	Home From Hospital Service	-6538.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	BE CARING LTD	8127715	revenue	1MG50	Home Care-Spot Purchased OP	16589.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	BE CARING LTD	8127714	revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	BE CARING LTD	8127714	revenue	1MK10	Nursing Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	BE CARING LTD	8127714	revenue	1MK50	Supported Living LD	1034.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	BE CARING LTD	8127714	revenue	1MK51	Home Care LD	20144.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	BE CARING LTD	8127714	revenue	1MK55	Home Care Family/Carer LD	9799.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	BE CARING LTD	8127714	revenue	1MM50	Home Care MH	200.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	BE CARING LTD	8127666	revenue	1MK50	Supported Living LD	145213.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	BE CARING LTD	8127666	revenue	1MK54	Dom Care Own Tenancy LD	79840.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	BE CARING LTD	8127666	revenue	1MM50	Home Care MH	5198.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2020	BE CARING LTD	8138974	revenue	1MK50	Supported Living LD	6377.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2020	BE CARING LTD	8138974	revenue	1MK54	Dom Care Own Tenancy LD	-390.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	BE CARING LTD	8130330	revenue	1MR07	COVID19 Infection Control Fund	19350.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020	BE CARING LTD	8130906	revenue	1MR03	COVID19 Premium Payments	6831.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	BE CARING LTD	8131475	revenue	1MR07	COVID19 Infection Control Fund	61642.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BE CARING LTD	8132104	revenue	1MR03	COVID19 Premium Payments	9414.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BE CARING LTD	8132751	revenue	1MR03	COVID19 Premium Payments	4932.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	BE CARING LTD	8116222	revenue	1MR03	COVID19 Premium Payments	6914.66
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	BE CARING LTD	8127768	revenue	1MG50	Home Care-Spot Purchased OP	-513.04
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	BE CARING LTD	8127666	revenue	1MK50	Supported Living LD	-793.2
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	BE CARING LTD	8127666	revenue	1MK54	Dom Care Own Tenancy LD	-225.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	BE CARING LTD	8117562	revenue	1MD66	CWD Care Packages	291.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	BE CARING LTD	8117563	revenue	1MD66	CWD Care Packages	905.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020	BE CARING LTD	8138125	revenue	1MD66	CWD Care Packages	905.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/09/2020	BEAL ARCHITECTURAL	8127068	revenue	1KWVC	Minor Works Contracts	3300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	BEDEBURN IMPREST	8117267	revenue	1MC41	Bedeburn Short Break Unit	2374.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	BEDEBURN IMPREST	8129399	revenue	1MC41	Bedeburn Short Break Unit	639.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2020	BEDEBURN IMPREST	8138960	revenue	1MC41	Bedeburn Short Break Unit	459.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2020	BEDEBURN IMPREST	8133475	revenue	1MC41	Bedeburn Short Break Unit	1418.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	BEDEWELL GRANGE	8143762	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	BEDEWELL GRANGE	8115594	revenue	1MG20	Residential Care OP	3423.24
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	BEDEWELL GRANGE	8143762	revenue	1MG20	Residential Care OP	-920.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	BEDEWELL GRANGE	8115594	revenue	1MG20	Residential Care OP	-920.92
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2020	BELL CONTROL SOLUTIONS LTD	8115803	revenue	1HP01	Comm. Centres - Citywide	800
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2020	BELL CONTROL SOLUTIONS LTD	8135666	revenue	1KVEM	Mechanical Stand Alone Works	441
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020	BELL CONTROL SOLUTIONS LTD	8115656	revenue	1KVEM	Mechanical Stand Alone Works	3342
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020	BELL CONTROL SOLUTIONS LTD	8115655	revenue	1KVEM	Mechanical Stand Alone Works	1669
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2020	BELL DECORATING GROUP	8136785	revenue	1KR52	Internal and External Painting	17371.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2020	BELL DECORATING GROUP	8106818	revenue	1KR52	Internal and External Painting	73388.87
Operations & Regulatory Services	Operations	Revenue Expenditure	17/09/2020	BELL TRUCK SALES LTD	8111797	revenue	3KE51	Fleetmaster Stores Account	285.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	BELLE VUE HOUSE	8138008	revenue	1MG10	Nursing Care OP	3622.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	BELLE VUE HOUSE	8134471	revenue	1MR03	COVID19 Premium Payments	2533.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BELLE VUE HOUSE	8132179	revenue	1MG10	Nursing Care OP	52867.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BELLE VUE HOUSE	8132179	revenue	1MG20	Residential Care OP	30613.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BELLE VUE HOUSE	8132179	revenue	1MK10	Nursing Care LD	3543.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	BELLE VUE HOUSE	8133463	revenue	1MR07	COVID19 Infection Control Fund	30213.47
Operations & Regulatory Services	Operations	Revenue Expenditure	07/09/2020	BENTON AUTO ELECTRICS	8126079	revenue	3KE51	Fleetmaster Stores Account	846.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/09/2020	BENTON PARK PRIMARY SCHOOL	8135659	revenue	1E893	Benton Park Out of School Club	65.25
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2020	BERENDSEN	8129448	revenue	1KENB	Fleet Workshops OH	1028
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2020	BERENDSEN	8110851	revenue	1KENB	Fleet Workshops OH	1025.64
Place	Transport	Revenue Expenditure	24/09/2020	BESPOKE CONCRETE PRODUCTS LTD	8139780	revenue	1KEMC	Highways	3360
Place	Transport	Revenue Expenditure	29/09/2020	BETTABLAST BLASTING SERVICES	8139876	revenue	1KEMC	Highways	1100
Place	Fairer Housing Unit	Capital Expenditure	14/09/2020	BEVAN BRITTAN	8131463	Capital	2CAPI	Capital Investment	3241
Place	Fairer Housing Unit	Capital Expenditure	03/09/2020	BEVAN BRITTAN	8114602	Capital	2CAPI	Capital Investment	495

Place	Fairer Housing Unit	Capital Expenditure	03/09/2020	BEVAN BRITTAN	8114603	Capital	2CAPI	Capital Investment	1144.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/09/2020	BHMA LIMITED	8139788	revenue	1DF71	High Bridge Studios & Gallery	434.45
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2020	BIKE2WORK SCHEME LIMITED	8118265	revenue	1V303	Cycle to Work Scheme	665.83
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2020	BIKE2WORK SCHEME LIMITED	8115496	revenue	1V303	Cycle to Work Scheme	624.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	BILLINGHAM GRANGE	8134473	revenue	1MR03	COVID19 Premium Payments	1154.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	BILLINGHAM GRANGE	8143753	revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	BILLINGHAM GRANGE	8143753	revenue	1MM10	Nursing Care MH	14712.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	BILLINGHAM GRANGE	8115585	revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	BILLINGHAM GRANGE	8115585	revenue	1MM10	Nursing Care MH	14712.00
Public Health Service	Public Health	Revenue Expenditure	09/09/2020	BIONICAL SOLUTIONS LTD	8117168	revenue	1ML11	PH - Smoking & Tobacco	8053.50
Public Health Service	Public Health	Revenue Expenditure	03/09/2020	BIONICAL SOLUTIONS LTD	8118025	revenue	1ML11	PH - Smoking & Tobacco	1350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	BIRMINGHAM CITY STUDENT HOMES	8117495	revenue	1MF02	16+ Team	1755
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2020	BISHOP GROSSETESTE UNIVERSITY	8132270	revenue	1MF01	16+ Team (YP)	1621.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/09/2020	BLAKEMORE FOODSERVICE	8127075	revenue	1RB65	Coronavirus - New Spend	412.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/09/2020	BLAKEMORE FOODSERVICE	8127077	revenue	1RB65	Coronavirus - New Spend	720.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/09/2020	BLAKEMORE FOODSERVICE	8127078	revenue	1RB65	Coronavirus - New Spend	2503.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/09/2020	BLAKEMORE FOODSERVICE	8127129	revenue	1RB65	Coronavirus - New Spend	499
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/09/2020	BLAKEMORE FOODSERVICE	8127074	revenue	1RB65	Coronavirus - New Spend	9662.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020	BLOOM PROCUREMENT SERVICES	8130925	revenue	1MR09	Being Well in Newcastle	75.23
Children Education & Skills	Education	Revenue Expenditure	07/09/2020	BLOOM PROCUREMENT SERVICES	8118757	Capital	2EE01	Education Capital	13650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	BLOOM PROCUREMENT SERVICES	8135738	revenue	1MC02	Ind Sector Placements	11305.63
Children, Education and Skills	Education	Revenue Expenditure	25/09/2020	BLOOM PROCUREMENT SERVICES	8141363	revenue	1E317	Education Management	3780
Children, Education and Skills	Education	Revenue Expenditure	11/09/2020	BLOOM PROCUREMENT SERVICES	8130925	revenue	1EA15	Newcastle City Learning Main	5319.5
Children, Education and Skills	Education	Revenue Expenditure	11/09/2020	BLOOM PROCUREMENT SERVICES	8130925	revenue	1E320	SEND APR Team	567
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/09/2020	BLOOM PROCUREMENT SERVICES	8130925	revenue	1DF16	Arts/Dance Connect	7446.8
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/09/2020	BLOOM PROCUREMENT SERVICES	8118757	revenue	1DF16	Arts/Dance Connect	1861.7
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/09/2020	BLOOM PROCUREMENT SERVICES	8135738	Capital	2HE01	Capital Citywide	5250.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/09/2020	BLOOM PROCUREMENT SERVICES	8130925	Capital	2HE01	Capital Citywide	9967.88
HRA Expenditure	General Management	Revenue Expenditure	07/09/2020	BLOOM PROCUREMENT SERVICES	8118757	revenue	1HDTG	Tenant Involvement Network	2480.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020	BLOOM PROCUREMENT SERVICES	8135738	revenue	1KVVC	Minor Works Contracts	1557.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2020	BLOOM PROCUREMENT SERVICES	8141363	revenue	1KVVC	Minor Works Contracts	3000
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2020	BLOOM PROCUREMENT SERVICES	8135738	revenue	1V609	Sage Building	6315.79
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2020	BLOOM PROCUREMENT SERVICES	8141363	revenue	1V609	Sage Building	2205
Place	Commercial Dev & Property	Revenue Expenditure	11/09/2020	BLOOM PROCUREMENT SERVICES	8130925	revenue	1V609	Sage Building	4114.69
Place	Fairer Housing Unit	Capital Expenditure	11/09/2020	BLOOM PROCUREMENT SERVICES	8130925	Capital	2CAPI	Capital Investment	1633.3
Place	Major Projects	Capital Expenditure	07/09/2020	BLOOM PROCUREMENT SERVICES	8118757	Capital	2CAPI	Capital Investment	6527.31
Place	Transport	Capital Expenditure	18/09/2020	BLOOM PROCUREMENT SERVICES	8135738	Capital	2CAPI	Capital Investment	3759.06
Place	Transport	Revenue Expenditure	25/09/2020	BLOOM PROCUREMENT SERVICES	8141363	revenue	1KE09	City Bridge	11622.4
Place	Transport	Revenue Expenditure	25/09/2020	BLOOM PROCUREMENT SERVICES	8141363	revenue	1KE85	Traffic Management	2725.33
Resources	Business Management	Revenue Expenditure	18/09/2020	BLOOM PROCUREMENT SERVICES	8135738	revenue	1E318	Informatics & Insights Team	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	BLUE LINE TAXIS	8117118	revenue	1MC20	In-House Foster Carer Costs	560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020	BLUE LINE TAXIS	8143624	revenue	1MD62	Support to LAC	270.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2020	BLUE LINE TAXIS	8130824	revenue	1MC20	In-House Foster Carer Costs	288
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	BLUE LINE TAXIS	8131198	revenue	1MC20	In-House Foster Carer Costs	358.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/09/2020	BLUE LINE TAXIS	8118078	revenue	1MD67	S17 Children in Need	399
Public Health Service	Public Health	Revenue Expenditure	28/09/2020	BLUE STONE CONSORTIUM	8129526	revenue	1ML04	PH - Health Improvement	32496.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	BLUEBIRD CARE (NEWCASTLE)	8131479	revenue	1MR07	COVID19 Infection Control Fund	448.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	BLYTH STAR ENTERPRISES LIMITED	8138046	revenue	1MM50	Home Care MH	729.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	BLYTH STAR ENTERPRISES LIMITED	8138047	revenue	1MM50	Home Care MH	729.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2020	BLYTH STAR ENTERPRISES LIMITED	8144329	revenue	1MM50	Home Care MH	729.44
Public Health Service	Public Health	Revenue Expenditure	25/09/2020	BOOTS PHARMACY	8130024	revenue	1ML11	PH - Smoking & Tobacco	391.97
Public Health Service	Public Health	Revenue Expenditure	25/09/2020	BOOTS PHARMACY	8130026	revenue	1ML11	PH - Smoking & Tobacco	427.86
Public Health Service	Public Health	Revenue Expenditure	25/09/2020	BOOTS PHARMACY	8130029	revenue	1ML11	PH - Smoking & Tobacco	325.21
Public Health Service	Public Health	Revenue Expenditure	07/09/2020	BOOTS PHARMACY	8126162	revenue	1ML11	PH - Smoking & Tobacco	550.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	BOURNEMOUTH BOROUGH COUNCIL	8130774	revenue	1MC21	Fostering Unit	1933.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2020	BOURNEMOUTH BOROUGH COUNCIL	8130777	revenue	1MC21	Fostering Unit	1998.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	BOWLAND LODGE	8134477	revenue	1MR03	COVID19 Premium Payments	2844.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BOWLAND LODGE	8132191	revenue	1MG20	Residential Care OP	30665.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BOWLAND LODGE	8132191	revenue	1MH20	Residential Care PD	7383.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BOWLAND LODGE	8132191	revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BOWLAND LODGE	8132191	revenue	1MM20	Residential Care MH	17363.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/09/2020	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8129598	Capital	2HE01	Capital Citywide	35596.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	BRAMPTON COURT	8134468	revenue	1MR03	COVID19 Premium Payments	6894.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	BRAMPTON COURT	8143679	revenue	1MG10	Nursing Care OP	42565.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	BRAMPTON COURT	8143679	revenue	1MG20	Residential Care OP	64217.05

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	BRAMPTON COURT	8143679	revenue	1MH10	Nursing Care PD	9423.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	BRAMPTON COURT	8143679	revenue	1MH20	Residential Care PD	5118.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	BRAMPTON COURT	8143679	revenue	1MK10	Nursing Care LD	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	BRAMPTON COURT	8143679	revenue	1MM10	Nursing Care MH	4167.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	BRAMPTON COURT	8143679	revenue	1MG30	Deferred Payments-OP	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	BRAMPTON COURT	8143810	revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	BRAMPTON COURT	8115510	revenue	1MG10	Nursing Care OP	85679.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	BRAMPTON COURT	8115510	revenue	1MG20	Residential Care OP	39324.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	BRAMPTON COURT	8115510	revenue	1MH10	Nursing Care PD	9423.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	BRAMPTON COURT	8115510	revenue	1MH20	Residential Care PD	5118.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	BRAMPTON COURT	8115510	revenue	1MK10	Nursing Care LD	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	BRAMPTON COURT	8115510	revenue	1MM10	Nursing Care MH	4167.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	BRAMPTON COURT	8115510	revenue	1MG30	Deferred Payments-OP	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	BRAMPTON COURT	8133468	revenue	1MR07	COVID19 Infection Control Fund	14515.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	BRAMPTON COURT	8138011	revenue	1MG10	Nursing Care OP	8064.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	BRAMPTON COURT	8138012	revenue	1MG10	Nursing Care OP	8064.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	BRAMPTON COURT	8115510	revenue	1MG20	Residential Care OP	815.91
Operations & Reg Services	Local Services	Revenue Expenditure	17/09/2020	BREAD & BUTTER CREATIVE LTD	8118718	revenue	1KEYX	Community Engagement	265
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	BRIARDENE MH	8134517	revenue	1MR03	COVID19 Premium Payments	4882.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BRIARDENE MH	8132205	revenue	1MG10	Nursing Care OP	104128.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BRIARDENE MH	8132205	revenue	1MG20	Residential Care OP	37757.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BRIARDENE MH	8132205	revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BRIARDENE MH	8132257	revenue	1MG10	Nursing Care OP	1865.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	BRIARWOOD (MENTAL HEALTH CONCERN)	8143768	revenue	1MG10	Nursing Care OP	4619.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	BRIARWOOD (MENTAL HEALTH CONCERN)	8115601	revenue	1MG10	Nursing Care OP	4619.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	BRIARWOOD CARE HOME	8143757	revenue	1MG20	Residential Care OP	2447.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	BRIARWOOD CARE HOME	8115589	revenue	1MG20	Residential Care OP	2447.40
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	BRIARWOOD CARE HOME	8143757	revenue	1MG20	Residential Care OP	-1158.76
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	BRIARWOOD CARE HOME	8115589	revenue	1MG20	Residential Care OP	-1158.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	BRIDGE VIEW	8143772	revenue	1MG10	Nursing Care OP	3434.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	BRIDGE VIEW	8115605	revenue	1MG10	Nursing Care OP	3434.4
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	BRIDGE VIEW	8143772	revenue	1MG10	Nursing Care OP	-607.64
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	BRIDGE VIEW	8115605	revenue	1MG10	Nursing Care OP	-607.64
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020	BRIGHT MINDS	8137975	revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	BRIAN CARE HOME	8134482	revenue	1MR03	COVID19 Premium Payments	497.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BRIAN CARE HOME	8132222	revenue	1MM20	Residential Care MH	9959.48
HRA Expenditure	General Management	Revenue Expenditure	30/09/2020	BRITISH GAS TRADING LTD	8144413	revenue	1HRA8	HRA - Investment Related Expe	513.23
HRA Expenditure	General Management	Revenue Expenditure	30/09/2020	BRITISH GAS TRADING LTD	8144390	revenue	1HRA8	HRA - Investment Related Expe	313.94
HRA Expenditure	General Management	Revenue Expenditure	30/09/2020	BRITISH GAS TRADING LTD	8144392	revenue	1HRA8	HRA - Investment Related Expe	461.30
HRA Expenditure	Special Services	Revenue Expenditure	15/09/2020	BRITISH GAS TRADING LTD	8132294	revenue	1HGB5	G.H - Sheltered Housing - GEN	3106.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2020	BRITISH TELECOM PLC	8139004	revenue	1KKU5	Civic Centre Control	1650
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2020	BRITISH TELECOM PLC	8139005	revenue	1KKU5	Civic Centre Control	500
Place	Transport	Capital Expenditure	07/09/2020	BRITISH TELECOMMUNICATIONS PLC	8118574	Capital	2CAPI	Capital Investment	790.98
Place	Transport	Capital Expenditure	22/09/2020	BRITISH TELECOMMUNICATIONS PLC	8135730	Capital	2CAPI	Capital Investment	798.72
City Futures	Communities Team	Revenue Expenditure	02/09/2020	BRITISH YOUTH COUNCIL	8115738	revenue	1MB17	Children's Rights Work	565.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	BROCKWELL COURT	8143749	revenue	1MG20	Residential Care OP	2898.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	BROCKWELL COURT	8115581	revenue	1MG20	Residential Care OP	2488.08
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	BROCKWELL COURT	8143749	revenue	1MG20	Residential Care OP	-662.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	BROCKWELL COURT	8115581	revenue	1MG20	Residential Care OP	-662.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	BROOKE HOUSE CARE HOME	8134519	revenue	1MR03	COVID19 Premium Payments	3441.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BROOKE HOUSE CARE HOME	8132220	revenue	1MG10	Nursing Care OP	57356.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BROOKE HOUSE CARE HOME	8132220	revenue	1MG20	Residential Care OP	23478.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BROOKE HOUSE CARE HOME	8132220	revenue	1MH10	Nursing Care PD	5341.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BROOKE HOUSE CARE HOME	8132220	revenue	1MK10	Nursing Care LD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BROOKE HOUSE CARE HOME	8132219	revenue	1MG10	Nursing Care OP	5527.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BROOKE HOUSE CARE HOME	8132219	revenue	1MG20	Residential Care OP	-2607.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	BROOKE HOUSE CARE HOME	8133462	revenue	1MR07	COVID19 Infection Control Fund	27486.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	BROOKE HOUSE CARE HOME	8138064	revenue	1MG20	Residential Care OP	2671.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	BROOKE HOUSE CARE HOME	8138065	revenue	1MG20	Residential Care OP	5342.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2020	BROWN & ILLINGWORTH LTD	8110134	revenue	1VH21	Supporting Independent Sch	404
HRA Expenditure	General Management	Revenue Expenditure	09/09/2020	BROWN & ILLINGWORTH LTD	8115054	revenue	1HRA8	HRA - Investment Related Expe	541.82
Place	Transport	Revenue Expenditure	16/09/2020	BROXAP LTD	8118816	revenue	1KEMC	Highways	265.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	BRUNSWICK HOUSE	8134523	revenue	1MR03	COVID19 Premium Payments	1663.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BRUNSWICK HOUSE	8132214	revenue	1MG10	Nursing Care OP	45028.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	BRUNSWICK HOUSE	8132214	revenue	1MG20	Residential Care OP	11799.84

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	BRUNSWICK HOUSE	8133461	revenue	1MR07	COVID19 Infection Control Fund	28672.13
Operations & Reg Services	Local Services	Revenue Expenditure	11/09/2020	BRUSH TECHNOLOGY LTD	8118704	revenue	1KW32	Gullies Team	1054.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020	BSS (UK) NEWCASTLE	8111695	revenue	1KVEM	Mechanical Stand Alone Works	7351.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020	BSS (UK) NEWCASTLE	8139444	revenue	1KVEM	Mechanical Stand Alone Works	270.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020	BSS (UK) NEWCASTLE	8111714	revenue	1KVEM	Mechanical Stand Alone Works	11175.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020	BSS GROUP LTD	8118808	revenue	1KR8L	Wide District Heating	908.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/09/2020	BUILDING FUTURES EAST	8141361	revenue	1EEE1	Community Family Hub - East	304
City Futures	Economic Development	Revenue Expenditure	16/09/2020	BUILDING FUTURES EAST	8133685	revenue	1FN25	ESF - Community Led Local Dev	709.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/09/2020	BUNZL GREENHAM	8129827	revenue	1MW02	Nature's Landscape	684.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/09/2020	BUNZL GREENHAM	8129866	revenue	1MG27	General Resource Centres	357.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/09/2020	BUNZL GREENHAM	8112177	revenue	1MG25	Connie Lewcock House OP	394.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/09/2020	BUNZL GREENHAM	8135698	revenue	1EEG1	Community Family Hub - West	300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2020	BUNZL GREENHAM	8139189	revenue	1KFH2	St Pauls C of E Prim	254.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2020	BUNZL GREENHAM	8136078	revenue	1KFC2	Regent Farm First	344.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2020	BUNZL GREENHAM	8117266	revenue	1KG27	English Martyrs Primary Sch	560.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2020	BUNZL GREENHAM	8135664	revenue	1KG45	Wingrove Primary	621.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2020	BUNZL GREENHAM	8135679	revenue	1KG96	Sacred Heart High Academy	598.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/09/2020	BUNZL GREENHAM	8131443	revenue	1KGC2	Condercum Road	444.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/09/2020	BUNZL GREENHAM	8131404	revenue	1KGC2	Condercum Road	645.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2020	BUNZL GREENHAM	8141687	revenue	1KG06	Milecastle Primary School	256.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2020	BUNZL GREENHAM	8112244	revenue	1KHT4	Kenton Centre	258.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2020	BUNZL GREENHAM	8136049	revenue	1KGCK	Sandhills Depot	295.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2020	BUNZL GREENHAM	8129873	revenue	1KH53	Gosforth East Middle	1037.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2020	BUNZL GREENHAM	8129867	revenue	1KH94	Kenton Comprehensive	364.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2020	BUNZL GREENHAM	8129871	revenue	1KKX8	Civic Centre Cleaners	758.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2020	BUNZL GREENHAM	8136094	revenue	1KFE3	Bridgewater Centre	306.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2020	BUNZL GREENHAM	8117265	revenue	1KH03	Christ Church C of E Primary	258.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2020	BUNZL GREENHAM	8135663	revenue	1KH61	Gosforth Central Middle	977.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2020	BUNZL GREENHAM	8139128	revenue	1KH95	St Marys RC School	298.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2020	BUNZL GREENHAM	8135694	revenue	1KH97	Jesmond Park Academy	289.79
Operations & Reg Services	Local Services	Revenue Expenditure	21/09/2020	BUNZL GREENHAM	8129870	revenue	1KW00	Localised Working	490.95
Place	Transport	Revenue Expenditure	18/09/2020	BUNZL GREENHAM	8135771	revenue	1KEMC	Highways	296.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2020	BURN HAULAGE (CONTRACTS) LTD	8143652	revenue	1KE27	Bereavement Services Overhead	475.68
Place	Transport	Revenue Expenditure	29/09/2020	BURN HAULAGE (CONTRACTS) LTD	8114447	revenue	1KEMC	Highways	480
Place	Transport	Revenue Expenditure	21/09/2020	BURN HAULAGE (CONTRACTS) LTD	8134176	revenue	1KEMC	Highways	470.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020	BYKER COMMUNITY TRUST LTD	8118734	revenue	1KR05	District Heating	481.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	BYKER HALL N H (FELLINGATE CC LTD)	8134525	revenue	1MR03	COVID19 Premium Payments	7088.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	BYKER HALL N H (FELLINGATE CC LTD)	8143734	revenue	1MG10	Nursing Care OP	59914.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	BYKER HALL N H (FELLINGATE CC LTD)	8143734	revenue	1MG20	Residential Care OP	117927.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	BYKER HALL N H (FELLINGATE CC LTD)	8115566	revenue	1MG10	Nursing Care OP	61043.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	BYKER HALL N H (FELLINGATE CC LTD)	8115566	revenue	1MG20	Residential Care OP	129305.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CALDERDALE CARE HOME	8127748	revenue	1MG50	Home Care-Spot Purchased OP	16493.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CALDERDALE CARE HOME	8127748	revenue	1MH50	Home Care PD	1847.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CALDERDALE CARE HOME	8127748	revenue	1MK50	Supported Living LD	4204.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	CALDERDALE CARE HOME	8131484	revenue	1MR07	COVID19 Infection Control Fund	872.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	CAMBIAN CHILDCARE LTD	8131575	revenue	1MC02	Ind Sector Placements	38638.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	CAMBIAN CHILDCARE LTD	8131577	revenue	1MC02	Ind Sector Placements	15800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	CAMBIAN CHILDCARE LTD	8131576	revenue	1MC02	Ind Sector Placements	18000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/09/2020	CAMBIAN CHILDCARE LTD	8130098	revenue	1E20P	High Needs Post16 Funding	4447.57
Children, Education and Skills	Education	Revenue Expenditure	18/09/2020	CAMPBELLS MINI BUS HIRE	8134122	revenue	1E212	Transport Special	1585
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CAMPBILL VILLAGE COMMUNITY LIMITED	8127677	revenue	1MK50	Supported Living LD	4566.72
Resources	Financial Services	Revenue Expenditure	24/09/2020	CANON UK LTD	8139226	revenue	1CP60	Resources Comm & Procurement	62627.55
Resources	ICT	Revenue Expenditure	24/09/2020	CANON UK LTD	8139220	revenue	1CP17	Digital Printing	3001.64
Resources	ICT	Revenue Expenditure	24/09/2020	CANON UK LTD	8139208	revenue	1CP17	Digital Printing	6577.12
Resources	ICT	Revenue Expenditure	24/09/2020	CANON UK LTD	8113677	revenue	1CP17	Digital Printing	3808.07
Resources	ICT	Revenue Expenditure	24/09/2020	CANON UK LTD	8139209	revenue	1CP17	Digital Printing	1533.00
Resources	ICT	Revenue Expenditure	15/09/2020	CANON UK LTD	8113676	revenue	1CP17	Digital Printing	1533.00
Place	Transport	Capital Expenditure	09/09/2020	CAPITA	8129239	Capital	2CAPI	Capital Investment	1681.66
Resources	Financial Services	Revenue Expenditure	07/09/2020	CAPITA ESS LIMITED	8118067	revenue	1CR01	Revs and Bens Supp&Svs	954.88
Resources	Financial Services	Revenue Expenditure	03/09/2020	CAPITA ESS LIMITED	8115134	revenue	1CR01	Revs and Bens Supp&Svs	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020	CARE SOLUTIONS LTD	8117610	revenue	1MR03	COVID19 Premium Payments	9629.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CARE SOLUTIONS LTD	8127662	revenue	1MK50	Supported Living LD	196699.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CARE SOLUTIONS LTD	8127765	revenue	1MK50	Supported Living LD	18557.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	CARE SOLUTIONS LTD	8130221	revenue	1MR07	COVID19 Infection Control Fund	17779.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	CARE SOLUTIONS LTD	8132169	revenue	1MR03	COVID19 Premium Payments	9629.29

ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	CARE SOLUTIONS LTD	8127662	revenue	1MK50	Supported Living LD	-9639.47
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	CARE SOLUTIONS LTD	8127765	revenue	1MK50	Supported Living LD	1097.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	CARE UK COMMUNITY PARTNERSHIP LTS	8132207	revenue	1MG20	Residential Care OP	2628.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	CARE UK COMMUNITY PARTNERSHIP LTS	8132207	revenue	1MG20	Residential Care OP	-1411.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	CARE VISIONS	8134485	revenue	1MR03	COVID19 Premium Payments	1445
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	CARE VISIONS	8132225	revenue	1MM20	Residential Care MH	28900.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	CARE VISIONS	8132225	revenue	1MM20	Residential Care MH	1923.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CARELINE HOMECARE LTD	8127692	revenue	1MG50	Home Care-Spot Purchased OP	80203.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CARELINE HOMECARE LTD	8127692	revenue	1MH50	Home Care PD	12771.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CARELINE HOMECARE LTD	8127692	revenue	1MK51	Home Care LD	614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CARELINE HOMECARE LTD	8127692	revenue	1MM50	Home Care MH	2738.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020	CARELINE HOMECARE LTD	8130904	revenue	1MR03	COVID19 Premium Payments	4780.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	CARELINE HOMECARE LTD	8131485	revenue	1MR07	COVID19 Infection Control Fund	24359.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	CARELINE HOMECARE LTD	8116223	revenue	1MR03	COVID19 Premium Payments	4427.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	CARELINE HOMECARE LTD	8138018	revenue	1MH50	Home Care PD	509.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CARELINE LIFESTYLES LTD	8127720	revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CARELINE LIFESTYLES LTD	8127720	revenue	1MH10	Nursing Care PD	10091.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CARELINE LIFESTYLES LTD	8127720	revenue	1MH20	Residential Care PD	2029.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CARELINE LIFESTYLES LTD	8127720	revenue	1MK10	Nursing Care LD	15603.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CARELINE LIFESTYLES LTD	8127720	revenue	1MK20	Residential Care LD	7519.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CARELINE LIFESTYLES LTD	8127720	revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CARELINE LIFESTYLES LTD	8127720	revenue	1MM20	Residential Care MH	-7881.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CARELINE LIFESTYLES LTD	8126923	revenue	1MR03	COVID19 Premium Payments	3159.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	CARELINE LIFESTYLES LTD	8135489	revenue	1MR03	COVID19 Premium Payments	2573.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	CARELINE LIFESTYLES LTD	8135379	revenue	1MR03	COVID19 Premium Payments	4973.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	CARELINE LIFESTYLES LTD	8143704	revenue	1MH10	Nursing Care PD	20168.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	CARELINE LIFESTYLES LTD	8143704	revenue	1MH20	Residential Care PD	6034.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	CARELINE LIFESTYLES LTD	8143704	revenue	1MK20	Residential Care LD	36633.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	CARELINE LIFESTYLES LTD	8143704	revenue	1MM10	Nursing Care MH	23515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	CARELINE LIFESTYLES LTD	8143704	revenue	1MM20	Residential Care MH	18132.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	CARELINE LIFESTYLES LTD	8115536	revenue	1MH10	Nursing Care PD	20168.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	CARELINE LIFESTYLES LTD	8115536	revenue	1MH20	Residential Care PD	6034.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	CARELINE LIFESTYLES LTD	8115536	revenue	1MK20	Residential Care LD	-11530.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	CARELINE LIFESTYLES LTD	8115536	revenue	1MM10	Nursing Care MH	23515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	CARELINE LIFESTYLES LTD	8115536	revenue	1MM20	Residential Care MH	18132.04
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	CARELINE LIFESTYLES LTD	8143704	revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	CARELINE LIFESTYLES LTD	8115536	revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CAREMARK NEWCASTLE UPON TYNE	8127750	revenue	1MG50	Home Care-Spot Purchased OP	21251.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CAREMARK NEWCASTLE UPON TYNE	8127750	revenue	1MH50	Home Care PD	618.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CAREMARK NEWCASTLE UPON TYNE	8127749	revenue	1MG50	Home Care-Spot Purchased OP	4010.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CAREMARK NEWCASTLE UPON TYNE	8127749	revenue	1MH50	Home Care PD	-2223.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	CAREMARK NEWCASTLE UPON TYNE	8134486	revenue	1MR03	COVID19 Premium Payments	614.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	CARERS FEDERATION LTD	8137974	revenue	1MR76	Ind Complaints Advocacy	2890.48
Children, Education and Skills Resources	Children's Social Care	Revenue Expenditure	16/09/2020	CARPET STUDIO (NORTH EAST)LTD	8133612	revenue	1MR68	Greggs & Brough Charitable Tr	450
Children, Education and Skills Place	Human Resources	Revenue Expenditure	03/09/2020	CARSON OFFICE ENVIRONMENTAL LTD	8103860	revenue	1FP80	Operational HR	526
ASC & Integrated Services	Children's Social Care	Revenue Expenditure	09/09/2020	CARTER BROWN ASSOCIATES	8118779	revenue	1MD68	Legal Fees Care	1005.45
ASC & Integrated Services	Transport	Capital Expenditure	24/09/2020	CASE COMMUNICATIONS LTD	8130202	Capital	2CAPI	Capital Investment	600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/09/2020	CASTLEDENE	8135784	revenue	1MK21	Castle Dene Resource Centre LD	314.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/09/2020	CASTLEDENE	8130932	revenue	1MK21	Castle Dene Resource Centre LD	623.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CASTRIAN GROUP LTD	8127746	revenue	1MG50	Home Care-Spot Purchased OP	9107.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CASTRIAN GROUP LTD	8127746	revenue	1MH50	Home Care PD	1511.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CASTRIAN GROUP LTD	8127746	revenue	1MK50	Supported Living LD	587.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CASTRIAN GROUP LTD	8126954	revenue	1MR03	COVID19 Premium Payments	575.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	CASTRIAN GROUP LTD	8135492	revenue	1MR03	COVID19 Premium Payments	604.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	CASTRIAN GROUP LTD	8131489	revenue	1MR07	COVID19 Infection Control Fund	2727.93
Place Resources	Commercial Dev & Property Business Management	Revenue Expenditure	04/09/2020	CBRE LTD	8118755	revenue	1DV04	Saville Row	20000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2020	CC21 LTD	8139204	revenue	1KS03	Information Governance	7760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	CEDARDS END	8134787	revenue	1MR03	COVID19 Premium Payments	446.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	CEDARDS END	8143804	revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	CEDARDS END	8115638	revenue	1MK20	Residential Care LD	22158.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	CEDARS LODGE	8134487	revenue	1MR03	COVID19 Premium Payments	413.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	CEDARS LODGE	8143764	revenue	1MM20	Residential Care MH	8265.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	CEDARS LODGE	8115596	revenue	1MM20	Residential Care MH	8265.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	CESTRIA HOUSE	8134488	revenue	1MR03	COVID19 Premium Payments	1376.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	CESTRIA HOUSE	8143670	revenue	1MG20	Residential Care OP	35969.7

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	CESTRIA HOUSE	8115501	revenue	1MG20	Residential Care OP	27531.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	CESTRIA HOUSE	8133460	revenue	1MR07	COVID19 Infection Control Fund	13391.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	CHANGING LIVES	8131610	revenue	1MR07	COVID19 Infection Control Fund	18681.87
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/09/2020	CHANGING LIVES	8127686	revenue	1VH18	COVID - NRRPF	690.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/09/2020	CHANGING LIVES	8110985	revenue	1VH18	COVID - NRRPF	439.27
City Futures	Communities Team	Revenue Expenditure	08/09/2020	CHAPEL HOUSE & DISTRICT COMMUNITY ASSOC	8127614	revenue	1FW07	Chapel	833.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	CHARLTON COURT	8143674	revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	CHARLTON COURT	8115505	revenue	1MG20	Residential Care OP	5087.12
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	CHARLTON COURT	8143674	revenue	1MG20	Residential Care OP	-1450.76
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	CHARLTON COURT	8115505	revenue	1MG20	Residential Care OP	-1450.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	CHASE PARK NEURO CENTRE	8134490	revenue	1MR03	COVID19 Premium Payments	339.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	CHASE PARK NEURO CENTRE	8132224	revenue	1MG10	Nursing Care OP	5931.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	CHASE PARK NEURO CENTRE	8132224	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	CHASE PARK NEURO CENTRE	8132224	revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Expenditure	18/09/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8135774	revenue	1KEND	Fleet Fuel Account	330
Operations & Regulatory Services	Operations	Revenue Expenditure	24/09/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8115761	revenue	3KE51	Fleetmaster Stores Account	325
Operations & Regulatory Services	Operations	Revenue Expenditure	24/09/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8115762	revenue	3KE51	Fleetmaster Stores Account	261.3
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8115760	revenue	3KE51	Fleetmaster Stores Account	531.46
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8115757	revenue	3KE51	Fleetmaster Stores Account	373.83
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8115759	revenue	3KE51	Fleetmaster Stores Account	294.56
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8134458	revenue	3KE51	Fleetmaster Stores Account	275.3
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8113741	revenue	3KE51	Fleetmaster Stores Account	620.82
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8105982	revenue	3KE51	Fleetmaster Stores Account	501.47
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8105986	revenue	3KE51	Fleetmaster Stores Account	400.22
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8106691	revenue	3KE51	Fleetmaster Stores Account	406.19
Operations & Regulatory Services	Operations	Revenue Expenditure	28/09/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8141986	revenue	3KE51	Fleetmaster Stores Account	388.5
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8115791	revenue	3KE51	Fleetmaster Stores Account	313.62
Operations & Regulatory Services	Operations	Revenue Expenditure	21/09/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8137062	revenue	3KE51	Fleetmaster Stores Account	350
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2020	CHELA LTD	8129479	revenue	1KE75	Graffiti Removal Team	416.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	CHESTER COURT CARE HOME	8115599	revenue	1MG10	Nursing Care OP	-567.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	CHESTER COURT CARE HOME	8115599	revenue	1MG30	Deferred Payments-OP	8572.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	CHEVIOT COURT	8132235	revenue	1MG20	Residential Care OP	2450.84
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	CHEVIOT COURT	8132235	revenue	1MG20	Residential Care OP	-1121
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	CHICHESTER COURT CARE HOME	8132217	revenue	1MG20	Residential Care OP	2206.4
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	CHICHESTER COURT CARE HOME	8132217	revenue	1MG20	Residential Care OP	-700.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	CHILDRENS FAMILY TRUST	8131540	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	CHILDRENS FAMILY TRUST	8131540	revenue	1MC22	IND Sector Foster Carer Costs	3364.62
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2020	CHIPPINDALE PLANT LTD	8132319	revenue	1KESY	Spot Hires	294
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2020	CHIPPINDALE PLANT LTD	8132320	revenue	1KESY	Spot Hires	336
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2020	CHIPPINDALE PLANT LTD	8132321	revenue	1KESY	Spot Hires	378.5
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2020	CHIPPINDALE PLANT LTD	8132322	revenue	1KESY	Spot Hires	294
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2020	CHIPPINDALE PLANT LTD	8132323	revenue	1KESY	Spot Hires	336.5
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020	CHOICE CHILDCARE LTD	8137990	revenue	1E20C	SEN EY Panel Inclusion Fund	1750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020	CHOICES AND VOICES CARE LTD	8129541	revenue	1MB26	Complaints&Customer Relations	1127.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	CHOICES AND VOICES CARE LTD	8134227	revenue	1MB26	Complaints&Customer Relations	1627.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	CHOICES AND VOICES CARE LTD	8114471	revenue	1MB26	Complaints&Customer Relations	1102.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	CHOICES AND VOICES CARE LTD	8114470	revenue	1MB26	Complaints&Customer Relations	516.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	CHOICES AND VOICES CARE LTD	8118569	revenue	1MB26	Complaints&Customer Relations	367.5
Place	Transport	Revenue Expenditure	09/09/2020	CID PRODUCTS LLP	8112331	revenue	1KEMC	Highways	519
Place	Transport	Revenue Expenditure	09/09/2020	CID PRODUCTS LLP	8112333	revenue	1KEMC	Highways	1372.5
Place	Transport	Revenue Expenditure	18/09/2020	CID PRODUCTS LLP	8131441	revenue	1KEMC	Highways	760.8
Place	Transport	Revenue Expenditure	18/09/2020	CID PRODUCTS LLP	8112335	revenue	1KEMC	Highways	300.6
Place	Transport	Revenue Expenditure	11/09/2020	CID PRODUCTS LLP	8112334	revenue	1KEMC	Highways	905.75
Place	Transport	Revenue Expenditure	14/09/2020	CID PRODUCTS LLP	8131466	revenue	1KEMC	Highways	15050
Resources	Financial Services	Revenue Expenditure	17/09/2020	CIPFA BUSINESS LTD	8134340	revenue	1FF51	Finance	5295
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2020	CITY AND KENT CLEANING LTD	8130153	revenue	1KG93	St Cuthberts RC High Academy	418.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2020	CITY AND KENT CLEANING LTD	8126266	revenue	1KKK1	Cleaning Direct O/H	385.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2020	CITY AND KENT CLEANING LTD	8126267	revenue	1KKK1	Cleaning Direct O/H	734.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/09/2020	CITY AND KENT CLEANING LTD	8126264	revenue	1KKK1	Cleaning Direct O/H	504.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2020	CITY AND KENT CLEANING LTD	8130119	revenue	1KKK1	Cleaning Direct O/H	464.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2020	CITY SIGNS & DISPLAY LTD	8118775	revenue	1KJ42	Security Consultancy	425
Place	Fairer Housing Unit	Revenue Expenditure	09/09/2020	CIVICA UK LTD	8115032	revenue	1VH19	CBL Regional Fund	13064.8
Place	Fairer Housing Unit	Revenue Expenditure	11/09/2020	CIVICA UK LTD	8127800	revenue	1VH19	CBL Regional Fund	3645.00
Resources	ICT	Revenue Expenditure	11/09/2020	CIVICA UK LTD	8127801	revenue	1CX50	Technical Refresh	444.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	CLAPHAM AVENUE IMPREST	8117252	revenue	1MC15	Clapham Avenue	504.1

Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	CLAPHAM AVENUE IMPREST	8129400	revenue	1MC15	Clapham Avenue	330.60
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	CLC CONTRACTORS LTD	8117529	revenue	1DT17	Walker Riverside Indust Park	53102.34
Place	Commercial Dev & Property	Revenue Expenditure	17/09/2020	CLC CONTRACTORS LTD	8118731	revenue	1DT17	Walker Riverside Indust Park	6221.26
Children, Education and Skills	Education	Revenue Expenditure	14/09/2020	CLEAPSS	8118745	revenue	1E220	School Improvement Service	4790.95
Children, Education and Skills	Education	Revenue Expenditure	14/09/2020	CLEAPSS	8118111	revenue	1E220	School Improvement Service	660
Public Health Service	Public Health	Revenue Expenditure	03/09/2020	CLEAR CHANNEL UK LTD	8118072	revenue	1KLF0	Womens Development	1380
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	COBLE HOUSE AKARI CARE LTD	8143680	revenue	1MM20	Residential Care MH	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	COBLE HOUSE AKARI CARE LTD	8115511	revenue	1MM20	Residential Care MH	2348.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/09/2020	COCHRAN BOILERS LTD	8130827	revenue	1KR05	District Heating	7038
Place	Transport	Capital Expenditure	18/09/2020	COLAS LTD	8117131	Capital	2DP02	Dev't Capital CC	9355.12
Place	Transport	Capital Expenditure	29/09/2020	COLAS LTD	8143720	Capital	2DP02	Dev't Capital CC	4791.88
Place	Transport	Revenue Expenditure	18/09/2020	COLAS LTD	8134075	revenue	1KE05	Winter Maintenance	21106.08
Place	Transport	Revenue Expenditure	18/09/2020	COLAS LTD	8117131	revenue	1KE09	City Bridge	13579.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	COMFORT CALL LTD	8139481	revenue	1MG55	Extra Care Housing	32717.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	COMFORT CALL LTD	8139482	revenue	1MG55	Extra Care Housing	33503.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	COMFORT CALL LTD	8139483	revenue	1MG56	Extra Care (2 Schemes)	33284.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	COMFORT CALL LTD	8134237	revenue	1MG56	Extra Care (2 Schemes)	29739.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	COMFORT CALL LTD	8134305	revenue	1MG56	Extra Care (2 Schemes)	29739.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020	COMFORT CALL LTD	8130828	revenue	1MG56	Extra Care (2 Schemes)	29739.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020	COMFORT CALL LTD	8130768	revenue	1MR03	COVID19 Premium Payments	1622.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020	COMFORT CALL LTD	8130822	revenue	1MR03	COVID19 Premium Payments	1742.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020	COMFORT CALL LTD	8130823	revenue	1MR03	COVID19 Premium Payments	1062.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020	COMFORT CALL LTD	8130825	revenue	1MR03	COVID19 Premium Payments	1555.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020	COMFORT CALL LTD	8125998	revenue	1MG55	Extra Care Housing	33284.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020	COMFORT CALL LTD	8125997	revenue	1MG56	Extra Care (2 Schemes)	33284.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020	COMFORT CALL LTD	8126022	revenue	1MR03	COVID19 Premium Payments	1456.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020	COMFORT CALL LTD	8126023	revenue	1MR03	COVID19 Premium Payments	1045.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020	COMFORT CALL LTD	8126024	revenue	1MR03	COVID19 Premium Payments	1580.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020	COMFORT CALL LTD	8126194	revenue	1MR03	COVID19 Premium Payments	1692.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	COMFORT CALL LTD	8131602	revenue	1MR07	COVID19 Infection Control Fund	40173.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	COMFORT HOUSE	8128009	revenue	1MG20	Residential Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	COMFORT HOUSE	8134429	revenue	1MR03	COVID19 Premium Payments	2775.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	COMFORT HOUSE	8143676	revenue	1MG20	Residential Care OP	39336.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	COMFORT HOUSE	8143676	revenue	1MG43	Carers Support Payments OP	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	COMFORT HOUSE	8143676	revenue	1MH20	Residential Care PD	6398.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	COMFORT HOUSE	8143676	revenue	1MK20	Residential Care LD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	COMFORT HOUSE	8115507	revenue	1MG20	Residential Care OP	73647.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	COMFORT HOUSE	8115507	revenue	1MG43	Carers Support Payments OP	2467.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	COMFORT HOUSE	8115507	revenue	1MK20	Residential Care LD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	COMFORT HOUSE	8133447	revenue	1MR07	COVID19 Infection Control Fund	4773.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/09/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8129441	revenue	1CC54	Kenton Library and Hub	326.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/09/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8129442	revenue	1CC54	Kenton Library and Hub	1075.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/09/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8129444	revenue	1CC56	Walker Churchwalk LIFT	526.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020	COMMUNITY INTEGRATED CARE	8117608	revenue	1MR03	COVID19 Premium Payments	4627.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	COMMUNITY INTEGRATED CARE	8127661	revenue	1MK50	Supported Living LD	86816.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	COMMUNITY INTEGRATED CARE	8127661	revenue	1MK54	Dom Care Own Tenancy LD	20374.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	COMMUNITY INTEGRATED CARE	8127764	revenue	1MK50	Supported Living LD	47975.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	COMMUNITY INTEGRATED CARE	8127707	revenue	1MK51	Home Care LD	1018.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	COMMUNITY INTEGRATED CARE	8130245	revenue	1MR07	COVID19 Infection Control Fund	8457.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	COMMUNITY INTEGRATED CARE	8132166	revenue	1MR03	COVID19 Premium Payments	6146.47
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	COMMUNITY INTEGRATED CARE	8127661	revenue	1MK50	Supported Living LD	-1420.48
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	COMMUNITY INTEGRATED CARE	8127764	revenue	1MK50	Supported Living LD	-1924.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	COMPASS FOSTERING NORTH LTD	8131541	revenue	1MC13	Post 18 Staying Put	1360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	COMPASS FOSTERING NORTH LTD	8131541	revenue	1MC22	IND Sector Foster Carer Costs	11455.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8127747	revenue	1MG50	Home Care-Spot Purchased OP	6500.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8127747	revenue	1MH50	Home Care PD	10559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8126967	revenue	1MR03	COVID19 Premium Payments	805.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8131490	revenue	1MR07	COVID19 Infection Control Fund	4690.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	CONIFER LODGE	8143721	revenue	1MM10	Nursing Care MH	5166.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	CONIFER LODGE	8115553	revenue	1MM10	Nursing Care MH	5166.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/09/2020	CONNECTED VOICE	8117199	revenue	1MR82	Commissioning And Procurement	36750.00
HRA Expenditure	Special Services	Revenue Expenditure	22/09/2020	CONVEY BROTHERS	8115090	revenue	1HP01	Comm. Centres - Citywide	135.84
Operations & Reg Services	Parking	Revenue Expenditure	22/09/2020	CONVEY BROTHERS	8115090	revenue	1V204	Car Parking Infrastructure	271.67
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2020	CONVEY BROTHERS	8115090	revenue	1KKX1	Civic Centre Direct Costs	50.94
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020	COOL BREEZE AIR COND & REFRIGERATION	8103870	revenue	1MG25	Connie Lewcock House OP	48.00

ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020	COOL BREEZE AIR COND & REFRIGERATION	8103870	revenue	1MG26	Byker Lodge Resource Centre OP	16.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020	COOL BREEZE AIR COND & REFRIGERATION	8103870	revenue	1MW03	Foodworks Enterprise	25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020	COOL BREEZE AIR COND & REFRIGERATION	8103870	revenue	1MX01	Welford Resource Centre LD	62.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020	COOL BREEZE AIR COND & REFRIGERATION	8103870	revenue	1MR58	Transport Function	117.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	COOL BREEZE AIR COND & REFRIGERATION	8103870	revenue	1MC09	Phillipson Street	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	COOL BREEZE AIR COND & REFRIGERATION	8103870	revenue	1MC41	Bedeburn Short Break Unit	104
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/09/2020	COOL BREEZE AIR COND & REFRIGERATION	8103870	revenue	1E462	Castle Nursery Dunstanburgh	16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/09/2020	COOL BREEZE AIR COND & REFRIGERATION	8103870	revenue	1E465	Castle Nursery Willow Ave	80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/09/2020	COOL BREEZE AIR COND & REFRIGERATION	8103870	revenue	1EEK1	Community Family Hub - Central	16
Children, Education and Skills	Education	Revenue Expenditure	02/09/2020	COOL BREEZE AIR COND & REFRIGERATION	8103870	revenue	1EA06	Westgate ASB	193
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020	COOL BREEZE AIR COND & REFRIGERATION	8103870	revenue	1CC52	Outer West Library Hub	152
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2020	COOL BREEZE AIR COND & REFRIGERATION	8103870	revenue	1KEWA	Newington Road East Depot	112
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2020	COOL BREEZE AIR COND & REFRIGERATION	8103870	revenue	1KEWB	Newington Road West Depot	80
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2020	COOL BREEZE AIR COND & REFRIGERATION	8103870	revenue	1KEWC	Condercum Road Depot	104
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	COOL BREEZE AIR COND & REFRIGERATION	8126846	revenue	1KEWA	Newington Road East Depot	263.16
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2020	COOL BREEZE AIR COND & REFRIGERATION	8103870	revenue	1V204	Car Parking Infrastructure	192
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	COOL BREEZE AIR COND & REFRIGERATION	8103870	revenue	1DE50	i6- Charlotte Square NEC	80
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	COOL BREEZE AIR COND & REFRIGERATION	8103870	revenue	1KX11	Civic Centre Direct Costs	1233
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	COOL BREEZE AIR COND & REFRIGERATION	8103870	revenue	1KKY2	Allendale Accomodation	144
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	COOL BREEZE AIR COND & REFRIGERATION	8103870	revenue	1FRAA	Westgate	64.00
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	COOL BREEZE AIR COND & REFRIGERATION	8103870	revenue	1FRAE	Shieldfield	224.00
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	COOL BREEZE AIR COND & REFRIGERATION	8103870	revenue	1FRAB	College House	32.00
Public Health Service	Public Health	Revenue Expenditure	02/09/2020	COOL BREEZE AIR COND & REFRIGERATION	8103870	revenue	1KL2F	Scotswood Sport Centre	28.5
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020	COOPERATIVE CHILDCARE	8137976	revenue	1E20C	SEN EY Panel Inclusion Fund	2750
Resources	Legal Services	Revenue Expenditure	11/09/2020	COOPERATIVE FUNERAL SERVICE	8130868	revenue	1FA51	Coroner	3075.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020	COQUET TRUST	8117645	revenue	1MR03	COVID19 Premium Payments	15444.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	COQUET TRUST	8127755	revenue	1MH50	Home Care PD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	COQUET TRUST	8127755	revenue	1MK50	Supported Living LD	2651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	COQUET TRUST	8127755	revenue	1MK51	Home Care LD	28331.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	COQUET TRUST	8127755	revenue	1MK55	Home Care Family/Carer LD	10219.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	COQUET TRUST	8127755	revenue	1MM50	Home Care MH	1422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	COQUET TRUST	8127779	revenue	1MK50	Supported Living LD	128216.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	COQUET TRUST	8127681	revenue	1MK50	Supported Living LD	180322.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	COQUET TRUST	8127681	revenue	1MK54	Dom Care Own Tenancy LD	3492.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	COQUET TRUST	8130244	revenue	1MR07	COVID19 Infection Control Fund	26922.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	COQUET TRUST	8132266	revenue	1MR03	COVID19 Premium Payments	15431.88
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	COQUET TRUST	8127779	revenue	1MK50	Supported Living LD	-3647.8
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	COQUET TRUST	8127681	revenue	1MK50	Supported Living LD	-10479.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	COQUET TRUST	8127681	revenue	1MK54	Dom Care Own Tenancy LD	-482.40
Operations & Reg Services	Local Services	Revenue Expenditure	22/09/2020	CORAL PRODUCTS(MOULDINGS) LTD	8134192	revenue	1KW33	Waste Strategy Transition	5241.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020	CORAM BAAF	8143860	revenue	1MF10	Adoption Payments	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2020	CORAM UK HOLDING LIMITED	8129972	revenue	1KVWC	Minor Works Contracts	1510
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2020	CORAM UK HOLDING LIMITED	8129980	revenue	1KVWC	Minor Works Contracts	357.45
HRA Income	Other Rents	Revenue Expenditure	02/09/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8107314	revenue	1H5A2	Housing Shops Net Rent	395.00
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8109711	revenue	1DR03	Grainger Market	445
Place	Commercial Dev & Property	Revenue Expenditure	16/09/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8133693	revenue	1KX11	Civic Centre Direct Costs	2100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	CORDINGLEY HOUSE	8143699	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	CORDINGLEY HOUSE	8115531	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	CORDINGLEY HOUSE	8143699	revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	CORDINGLEY HOUSE	8115531	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	CORE ASSETS FOSTERINGLTD	8131552	revenue	1MC13	Post 18 Staying Put	3692.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	CORE ASSETS FOSTERINGLTD	8131552	revenue	1MC22	IND Sector Foster Carer Costs	49713.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020	CORMETON ELECTRONICS	8129961	revenue	1KVEE	Electrical Stand Alone Works	800.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020	CORMETON ELECTRONICS	8139152	revenue	1KVEE	Electrical Stand Alone Works	387.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020	CORMETON ELECTRONICS	8110101	revenue	1KR20	M&E Electrical	396.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020	CORMETON ELECTRONICS	8110100	revenue	1KVEE	Electrical Stand Alone Works	254.98
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2020	CORONA ENERGY	8141354	revenue	3KS01	Water Utilities Control	120576.39
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2020	CORONA ENERGY	8114601	revenue	1V075	Guildhall	341.79
HRA Expenditure	General Management	Revenue Expenditure	28/09/2020	COSGROVE COSTING AGENCY	8136076	revenue	1HCIS	HRA Insurance Services	260
HRA Expenditure	General Management	Revenue Expenditure	22/09/2020	COSGROVE COSTING AGENCY	8136874	revenue	1HCIS	HRA Insurance Services	260
HRA Expenditure	General Management	Revenue Expenditure	22/09/2020	COSGROVE COSTING AGENCY	8138162	revenue	1HCIS	HRA Insurance Services	260
HRA Expenditure	General Management	Revenue Expenditure	22/09/2020	COSGROVE COSTING AGENCY	8138164	revenue	1HCIS	HRA Insurance Services	260
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/09/2020	COUNTING SOLUTIONS LTD T/A PFM	8118120	revenue	1EJ20	City Library and Hub	1697.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	COUNTRYWIDE CARE HOMES	8132206	revenue	1MG10	Nursing Care OP	2928.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	COUNTRYWIDE CARE HOMES	8132206	revenue	1MG10	Nursing Care OP	-595.40

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8132195	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	8132195	revenue	1MG20	Residential Care OP	-554.68
Public Health Service	Public Health	Revenue Expenditure	28/09/2020	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8141685	revenue	1ML09	PH - Drugs and alcohol	828.5
Public Health Service	Public Health	Revenue Expenditure	28/09/2020	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8141685	revenue	1ML11	PH - Smoking & Tobacco	828.5
Place	Transport	Revenue Expenditure	02/09/2020	COUPE LINE LTD	8117504	revenue	1KEMC	Highways	2076.2
Place	Transport	Revenue Expenditure	17/09/2020	COUPE LINE LTD	8129949	revenue	1KEMC	Highways	1907
Place	Transport	Revenue Expenditure	10/09/2020	COUPE LINE LTD	8129994	revenue	1KEMC	Highways	3156.3
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/09/2020	CPAG-CHILD POVERTY ACTION GROUP	8115019	revenue	1VH29	Homelessness Prev Trailblazer	695.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	CRAGHALL	8134494	revenue	1MR03	COVID19 Premium Payments	1141.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	CRAGHALL	8132171	revenue	1MG10	Nursing Care OP	-1144.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	CRAGHALL	8132171	revenue	1MG20	Residential Care OP	15142.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	CRAGHALL	8133407	revenue	1MR07	COVID19 Infection Control Fund	12044.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	CRAMLINGTON HOUSE CARE HOME	8134496	revenue	1MR03	COVID19 Premium Payments	342.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	CRAMLINGTON HOUSE CARE HOME	8143730	revenue	1MG20	Residential Care OP	6857.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	CRAMLINGTON HOUSE CARE HOME	8115562	revenue	1MG20	Residential Care OP	6857.64
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	CRAMLINGTON HOUSE CARE HOME	8143730	revenue	1MG20	Residential Care OP	-1937.68
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	CRAMLINGTON HOUSE CARE HOME	8115562	revenue	1MG20	Residential Care OP	-1937.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	CRANLEA N H	8134497	revenue	1MR03	COVID19 Premium Payments	2627.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	CRANLEA N H	8143795	revenue	1MG20	Residential Care OP	58260.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	CRANLEA N H	8115627	revenue	1MG20	Residential Care OP	53750.05
Place	Transport	Capital Expenditure	23/09/2020	CREATIVE CONCERN LTD	8108230	Capital	2CAPI	Capital Investment	910
Place	Commercial Dev & Property	Revenue Expenditure	24/09/2020	CREATIVE SPACE MANAGEMENT - THE CORE	8126473	revenue	1V606	The Core Building	4513.44
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020	CREATIVE SPACE MANAGEMENT - THE CORE	8129589	revenue	1V606	The Core Building	33466.64
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020	CREATIVE SPACE MANAGEMENT - THE LUMEN	8142410	revenue	1V608	The Lumen (Office A)	12203.91
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020	CREATIVE SPACE MANAGEMENT - THE LUMEN	8142411	revenue	1V608	The Lumen (Office A)	126685.04
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2020	CREATIVE SPACE MANAGEMENT LTD	8126476	revenue	1V608	The Lumen (Office A)	17148.85
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020	CREATIVE SPACE MANAGEMENT LTD	8126478	revenue	1V608	The Lumen (Office A)	2128
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CREATIVE SUPPORT LTD	8127676	revenue	1MM50	Home Care MH	22458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	CREATIVE SUPPORT LTD	8134498	revenue	1MR03	COVID19 Premium Payments	481.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	CREATIVE SUPPORT LTD	8138085	revenue	1MK51	Home Care LD	268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CRG LTD	8127697	revenue	1MG50	Home Care-Spot Purchased OP	45085.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CRG LTD	8127697	revenue	1MH50	Home Care PD	4288.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CRG LTD	8127697	revenue	1MK51	Home Care LD	2684.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	CRG LTD	8127697	revenue	1MM50	Home Care MH	3372.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020	CRG LTD	8130901	revenue	1MR03	COVID19 Premium Payments	2554.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	CRG LTD	8131487	revenue	1MR07	COVID19 Infection Control Fund	1740.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	CRG LTD	8116227	revenue	1MR03	COVID19 Premium Payments	2526.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	CROFTDENE CARE HOME	8134500	revenue	1MR03	COVID19 Premium Payments	356.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	CROFTDENE CARE HOME	8143767	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	CROFTDENE CARE HOME	8143767	revenue	1MG20	Residential Care OP	2411.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	CROFTDENE CARE HOME	8115600	revenue	1MG10	Nursing Care OP	1797.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	CROFTDENE CARE HOME	8115600	revenue	1MG20	Residential Care OP	2411.4
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	CROFTDENE CARE HOME	8143767	revenue	1MG10	Nursing Care OP	-724.12
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	CROFTDENE CARE HOME	8143767	revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	CROFTDENE CARE HOME	8115600	revenue	1MG10	Nursing Care OP	-588.82
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	CROFTDENE CARE HOME	8115600	revenue	1MG20	Residential Care OP	-595.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2020	CROSSLING LTD	8117981	revenue	1KR10	Voids	269.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2020	CROSSLING LTD	8118049	revenue	1KR10	Voids	269.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020	CROSSLING LTD	8110168	revenue	1KR01	Responsive Maintenance	499
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020	CROSSLING LTD	8110172	revenue	1KR01	Responsive Maintenance	807
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020	CROSSLING LTD	8110170	revenue	1KR01	Responsive Maintenance	308
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020	CROSSLING LTD	8110192	revenue	1KR21	M&E Gas Servicing	269
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020	CROSSLING LTD	8110154	revenue	1KR01	Responsive Maintenance	489
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2020	CROSSLING LTD	8135776	revenue	1KXX1	Civic Centre Direct Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/09/2020	CRYSTAL HEALTH GROUP LIMITED	8117272	revenue	1MD67	S17 Children in Need	385.00
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2020	CSOLUTIONS NORTH EAST LTD	8134228	revenue	1DQ21	Quayside Market	2502.5
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2020	CSOLUTIONS NORTH EAST LTD	8134228	revenue	1DQ20	COVID19 - Commercial Recovery	1347.5
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020	CULVERDENE DAY NURSERY	8137977	revenue	1E20C	SEN EY Panel Inclusion Fund	2000
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2020	CUSHMAN & WAKEFIELD	8118759	revenue	1DT17	Walker Riverside Indust Park	3276.58
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020	CUSHMAN & WAKEFIELD	8142396	revenue	1DY85	Higham House	2164
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020	CUSHMAN & WAKEFIELD	8142395	revenue	1DY85	Higham House	1453.85
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020	CUSHMAN & WAKEFIELD	8142400	revenue	1DY85	Higham House	1453.85
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020	CUSHMAN & WAKEFIELD	8142402	revenue	1DY85	Higham House	7187.16
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020	CUSHMAN & WAKEFIELD	8142404	revenue	1DY85	Higham House	7187.16
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020	CUSHMAN & WAKEFIELD	8142399	revenue	1DY85	Higham House	6778.22

Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020	CUSHMAN & WAKEFIELD	8142403	revenue	1DY85	Higham House	408.93
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020	CUSHMAN & WAKEFIELD	8142398	revenue	1DY85	Higham House	15457.49
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020	CUSHMAN & WAKEFIELD	8142401	revenue	1DY85	Higham House	14614.13
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020	CUSHMAN & WAKEFIELD	8130190	revenue	1DY85	Higham House	2525.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	CYGNET(DH)	8134400	revenue	1MR03	COVID19 Premium Payments	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	CYGNET(DH)	8143733	revenue	1MM20	Residential Care MH	8400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	CYGNET(DH)	8115565	revenue	1MM20	Residential Care MH	8400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	D R SUMMERS PROPERTY MAINTENANCE	8133493	revenue	1MG70	Equip & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	D R SUMMERS PROPERTY MAINTENANCE	8133491	revenue	1MG70	Equip & Adaptations OP	310
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2020	D R SUMMERS PROPERTY MAINTENANCE	8118139	revenue	1MG70	Equip & Adaptations OP	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2020	D R SUMMERS PROPERTY MAINTENANCE	8118141	revenue	1MG70	Equip & Adaptations OP	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2020	D R SUMMERS PROPERTY MAINTENANCE	8118142	revenue	1MG70	Equip & Adaptations OP	640
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2020	D R SUMMERS PROPERTY MAINTENANCE	8118138	revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2020	D R SUMMERS PROPERTY MAINTENANCE	8118140	revenue	1MG70	Equip & Adaptations OP	820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2020	D R SUMMERS PROPERTY MAINTENANCE	8118137	revenue	1MG70	Equip & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	D R SUMMERS PROPERTY MAINTENANCE	8133496	revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	D R SUMMERS PROPERTY MAINTENANCE	8133498	revenue	1MG70	Equip & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	D R SUMMERS PROPERTY MAINTENANCE	8133499	revenue	1MG70	Equip & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	D R SUMMERS PROPERTY MAINTENANCE	8133495	revenue	1MG70	Equip & Adaptations OP	940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	D R SUMMERS PROPERTY MAINTENANCE	8133492	revenue	1MG70	Equip & Adaptations OP	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	D R SUMMERS PROPERTY MAINTENANCE	8133494	revenue	1MG70	Equip & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	D R SUMMERS PROPERTY MAINTENANCE	8133500	revenue	1MG70	Equip & Adaptations OP	940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2020	D R SUMMERS PROPERTY MAINTENANCE	8113847	revenue	1MG70	Equip & Adaptations OP	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2020	D R SUMMERS PROPERTY MAINTENANCE	8113848	revenue	1MG70	Equip & Adaptations OP	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	D R SUMMERS PROPERTY MAINTENANCE	8137378	revenue	1MG70	Equip & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	D R SUMMERS PROPERTY MAINTENANCE	8137377	revenue	1MG70	Equip & Adaptations OP	1000
Place	Comm Dev & Property Portfolio	Capital Expenditure	24/09/2020	DAC BEACHCROFT LLP	8139708	Capital	2CAPI	Capital Investment	1552.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	10/09/2020	DAC BEACHCROFT LLP	8129608	Capital	2CAPI	Capital Investment	2660.10
Place	Comm Dev & Property Portfolio	Capital Expenditure	10/09/2020	DAC BEACHCROFT LLP	8129609	Capital	2CAPI	Capital Investment	4504.30
Place	Comm Dev & Property Portfolio	Capital Expenditure	10/09/2020	DAC BEACHCROFT LLP	8129610	Capital	2CAPI	Capital Investment	4561.00
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2020	DAC BEACHCROFT LLP	8142026	revenue	1DQ99	S&M Management	100000.00
Place	Transport	Capital Expenditure	10/09/2020	DAC BEACHCROFT LLP	8125986	Capital	2CAPI	Capital Investment	2680.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	DALAWOODIE HOUSE	8132236	revenue	1MG10	Nursing Care OP	2960
Place	Commercial Dev & Property	Revenue Expenditure	24/09/2020	DALE POWER SOLUTIONS	8130830	revenue	1KX1	Civic Centre Direct Costs	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	DALECARE LTD	8127696	revenue	1MG50	Home Care-Spot Purchased OP	10325.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	DALECARE LTD	8127696	revenue	1MH50	Home Care PD	1739.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	DALECARE LTD	8127696	revenue	1MM50	Home Care MH	1625.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020	DALECARE LTD	8130820	revenue	1MR03	COVID19 Premium Payments	2397.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020	DALECARE LTD	8130903	revenue	1MR03	COVID19 Premium Payments	699.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020	DALECARE LTD	8126025	revenue	1MR03	COVID19 Premium Payments	2414.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	DALECARE LTD	8131496	revenue	1MR07	COVID19 Infection Control Fund	20865.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	DALECARE LTD	8116226	revenue	1MR03	COVID19 Premium Payments	701.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/09/2020	DALROD	8129973	revenue	1KR58	Specialist Repairs & Mntce Wks	790.00
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2020	DATASTOR	8118735	revenue	1DTS1	I&D Property Services	645.85
Resources	ICT	Revenue Expenditure	03/09/2020	DATASTOR	8118118	revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	10/09/2020	DATASTOR	8130053	revenue	1FX1	Legal Services	1402.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	DAV HOMES LTD	8134440	revenue	1MR03	COVID19 Premium Payments	405.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	DAV HOMES LTD	8132212	revenue	1MG10	Nursing Care OP	8844.28
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	DAV HOMES LTD	8132212	revenue	1MG10	Nursing Care OP	-1249.12
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126047	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126048	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126049	revenue	1KESY	Spot Hires	509.02
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126050	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126051	revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126052	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126053	revenue	1KESY	Spot Hires	620.00
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126054	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126055	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126056	revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126057	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126058	revenue	1KESY	Spot Hires	669.6
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126059	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126060	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126061	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126062	revenue	1KESY	Spot Hires	323.95

Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126063	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126064	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126065	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126066	revenue	1KESY	Spot Hires	477.09
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126067	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126068	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126069	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126070	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126071	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	DAWSONGROUP VANS LTD	8126072	revenue	1KESY	Spot Hires	323.95
Place	Transport	Revenue Expenditure	02/09/2020	DC HANDRAILS & IRONWORK PARTS	8115180	revenue	1KEMC	Highways	529.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/09/2020	DDC DOLPHIN	8130831	revenue	1MK21	Castle Dene Resource Centre LD	435
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	DEAFBLIND ENABLEMENT LTD	8138061	revenue	1MG50	Home Care-Spot Purchased OP	1494.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	DEAFBLIND ENABLEMENT LTD	8138062	revenue	1MH50	Home Care PD	2291.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	DEAFBLIND ENABLEMENT LTD	8138063	revenue	1MH50	Home Care PD	4085.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/09/2020	DECKE (NEWCASTLE) LTD	8126902	revenue	1KVWC	Minor Works Contracts	3915.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020	DECROBOND FABRICATIONS LTD	8113888	revenue	1KWWC	Minor Works Contracts	7268.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020	DECROBOND FABRICATIONS LTD	8113890	revenue	1KWWC	Minor Works Contracts	3995
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	DEMENCIA CARE PARTNERSHIP	8127760	revenue	1MG50	Home Care-Spot Purchased OP	465.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	DEMENCIA CARE PARTNERSHIP	8127760	revenue	1MH50	Home Care PD	16347.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	DEMENCIA CARE PARTNERSHIP	8126977	revenue	1MR03	COVID19 Premium Payments	1667.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	DEMENCIA CARE PARTNERSHIP	8143796	revenue	1MG20	Residential Care OP	7734.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	DEMENCIA CARE PARTNERSHIP	8143796	revenue	1MH10	Nursing Care PD	11985.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	DEMENCIA CARE PARTNERSHIP	8131498	revenue	1MR07	COVID19 Infection Control Fund	8184.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	DEMENCIA CARE PARTNERSHIP	8115628	revenue	1MG20	Residential Care OP	5320.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	DEMENCIA CARE PARTNERSHIP	8115628	revenue	1MH10	Nursing Care PD	12413.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	DEMENCIA CARE PARTNERSHIP	8138003	revenue	1MG60	Day Care OP	2526.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	DEMENCIA CARE PARTNERSHIP	8138003	revenue	1MM60	Day Care MH	-914.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2020	DEMENCIA CARE PARTNERSHIP	8129540	revenue	1MG60	Day Care OP	18750.00
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	DEMENCIA CARE PARTNERSHIP	8143796	revenue	1MG20	Residential Care OP	3243.77
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	DEMENCIA CARE PARTNERSHIP	8115628	revenue	1MG20	Residential Care OP	-1322.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2020	DEMON DRILLERS LTD	8133490	revenue	1KVEM	Mechanical Stand Alone Works	260
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2020	DEMON DRILLERS LTD	8126845	revenue	1KX1	Civic Centre Direct Costs	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	DENE PARK HOUSE AKARICARE	8134503	revenue	1MR03	COVID19 Premium Payments	4034.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	DENE PARK HOUSE AKARICARE	8132193	revenue	1MG10	Nursing Care OP	68099.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	DENE PARK HOUSE AKARICARE	8132193	revenue	1MG20	Residential Care OP	10923.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	DENE PARK HOUSE AKARICARE	8132193	revenue	1MH10	Nursing Care PD	-8118.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	DENE PARK HOUSE AKARICARE	8132193	revenue	1MH20	Residential Care PD	3747.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	DENE PARK HOUSE AKARICARE	8132193	revenue	1MM20	Residential Care MH	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	DENE PARK HOUSE AKARICARE	8132193	revenue	1MG30	Deferred Payments-OP	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	DENE PARK HOUSE AKARICARE	8133466	revenue	1MG20	Residential Care OP	19814.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	DENE PARK HOUSE AKARICARE	8133446	revenue	1MR07	COVID19 Infection Control Fund	6214.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	DENECROFT	8134504	revenue	1MR03	COVID19 Premium Payments	614.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	DENECROFT	8132180	revenue	1MG20	Residential Care OP	7290.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	DENECROFT	8132180	revenue	1MH20	Residential Care PD	4997.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	DENESIDE COURT CARE HOME	8134505	revenue	1MR03	COVID19 Premium Payments	3037.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	DENESIDE COURT CARE HOME	8143732	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	DENESIDE COURT CARE HOME	8143732	revenue	1MK20	Residential Care LD	30617.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	DENESIDE COURT CARE HOME	8143732	revenue	1MM10	Nursing Care MH	12083.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	DENESIDE COURT CARE HOME	8143732	revenue	1MM20	Residential Care MH	-3994.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	DENESIDE COURT CARE HOME	8115564	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	DENESIDE COURT CARE HOME	8115564	revenue	1MK20	Residential Care LD	30617.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	DENESIDE COURT CARE HOME	8115564	revenue	1MM10	Nursing Care MH	12083.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	DENESIDE COURT CARE HOME	8115564	revenue	1MM20	Residential Care MH	5887.16
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	DENESIDE COURT CARE HOME	8143732	revenue	1MK20	Residential Care LD	-299.88
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	DENESIDE COURT CARE HOME	8143732	revenue	1MM20	Residential Care MH	322.7
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	DENESIDE COURT CARE HOME	8115564	revenue	1MK20	Residential Care LD	-299.88
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	DENESIDE COURT CARE HOME	8115564	revenue	1MM20	Residential Care MH	-475.56
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2020	DENNIS EAGLE LTD	8113744	revenue	3KE51	Fleetmaster Stores Account	339.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2020	DENTON TRAVEL	8137405	revenue	1MK60	Ind Day Care LD	593.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2020	DENTON TRAVEL	8137406	revenue	1MK60	Ind Day Care LD	1250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2020	DENTON TRAVEL	8139197	revenue	1MK60	Ind Day Care LD	1926.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020	DENTON TRAVEL	8141972	revenue	1MC20	In-House Foster Carer Costs	444
Children, Education and Skills	Education	Revenue Expenditure	11/09/2020	DENTON TRAVEL	8130763	revenue	1E212	Transport Special	3183.06
Children, Education and Skills	Education	Revenue Expenditure	21/09/2020	DENTON TRAVEL	8136698	revenue	1E212	Transport Special	33967.2

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020	DEPAUL UK	8137969	revenue	1MD62	Support to LAC	1243.8
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2020	DEPENDABLE BODIES (NEWCASTLE) LTD	8113688	revenue	3KE51	Fleetmaster Stores Account	713.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2020	DERE STREET BARRISTERS	8118594	revenue	1MK20	Residential Care LD	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020	DERE STREET BARRISTERS	8130655	revenue	1MH20	Residential Care PD	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	DERE STREET BARRISTERS	8131433	revenue	1MD68	Legal Fees Care	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020	DIMENSIONS	8117612	revenue	1MR03	COVID19 Premium Payments	6938.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	DIMENSIONS	8127767	revenue	1MK50	Supported Living LD	46710.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	DIMENSIONS	8127664	revenue	1MK50	Supported Living LD	115622.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	DIMENSIONS	8127711	revenue	1MK55	Home Care Family/Carer LD	323.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2020	DIMENSIONS	8138973	revenue	1MK54	Dom Care Own Tenancy LD	22860.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	DIMENSIONS	8130243	revenue	1MR07	COVID19 Infection Control Fund	12759.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	DIMENSIONS	8132167	revenue	1MR03	COVID19 Premium Payments	6938.1
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	DIMENSIONS	8127767	revenue	1MK50	Supported Living LD	-752.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	DIMENSIONS	8127664	revenue	1MK50	Supported Living LD	-3101.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	DIMENSIONS (UK) LTD	8127007	revenue	1MK50	Supported Living LD	862.92
Resources	Business Management	Revenue Expenditure	03/09/2020	DIRECT DICTATION SOLUTIONS LTD	8118094	revenue	1MR52	CES/ASCIS Business Support	3855.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	DISABILITY NORTH PAYROLL	8139552	revenue	1MK40	Direct Payments LD	11250.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	DISABILITY NORTH PAYROLL	8142132	revenue	1MG40	Direct Payments OP	56337.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	DISABILITY NORTH PAYROLL	8142132	revenue	1MH40	Direct Payments PD	97422.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	DISABILITY NORTH PAYROLL	8142132	revenue	1MK40	Direct Payments LD	141377.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	DISABILITY NORTH PAYROLL	8142132	revenue	1MM40	Direct Payments MH	13579.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	DISABILITY NORTH PAYROLL	8115888	revenue	1MG40	Direct Payments OP	57432.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	DISABILITY NORTH PAYROLL	8115888	revenue	1MH40	Direct Payments PD	175370.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	DISABILITY NORTH PAYROLL	8115888	revenue	1MK40	Direct Payments LD	155131.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	DISABILITY NORTH PAYROLL	8115888	revenue	1MM40	Direct Payments MH	26709.75
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020	DISABILITY NORTH PAYROLL	8142132	revenue	1MG40	Direct Payments OP	-8446.72
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020	DISABILITY NORTH PAYROLL	8142132	revenue	1MH40	Direct Payments PD	-6754.1
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020	DISABILITY NORTH PAYROLL	8142132	revenue	1MK40	Direct Payments LD	-8533.05
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020	DISABILITY NORTH PAYROLL	8142132	revenue	1MM40	Direct Payments MH	-2851.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	DISABILITY NORTH PAYROLL	8115888	revenue	1MG40	Direct Payments OP	-4750.36
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	DISABILITY NORTH PAYROLL	8115888	revenue	1MH40	Direct Payments PD	-7672.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	DISABILITY NORTH PAYROLL	8115888	revenue	1MK40	Direct Payments LD	-9948.94
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	DISABILITY NORTH PAYROLL	8115888	revenue	1MM40	Direct Payments MH	-3151.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020	DISABILITY NORTH PAYROLL	8142132	revenue	1MD66	CWD Care Packages	39670.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020	DISABILITY NORTH PAYROLL	8115888	revenue	1MD66	CWD Care Packages	55377.14
Operations & Reg Services	Parking	Revenue Expenditure	04/09/2020	DORMA UK LTD	8111707	revenue	1V208	Car Parks Maintenance Only	2641.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	DOVECOTE	8132194	revenue	1MG10	Nursing Care OP	1988
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	DOVECOTE	8132194	revenue	1MG10	Nursing Care OP	-786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	DR NICHOLAS TODD LTD	8118599	revenue	1MK20	Residential Care LD	1220.79
Resources	Financial Services	Revenue Expenditure	08/09/2020	DUN & BRADSTREET LTD	8127046	revenue	1FF51	Finance	1000
Place	Fairer Housing Unit	Revenue Expenditure	14/09/2020	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8131432	revenue	1VH17	Brownfield Hsing Development	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	DURHAM COUNTY COUNCIL	8131444	revenue	1MG70	Equip & Adaptations OP	5432.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	DURHAM COUNTY COUNCIL	8141682	revenue	1MG01	Care Management OP	5000.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020	DURHAM COUNTY COUNCIL	8116207	revenue	1KR56	Communal Area & Cyclical Mntce	8428.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2020	DURHAM COUNTY COUNCIL	8118073	revenue	1KR56	Communal Area & Cyclical Mntce	1438.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2020	DURHAM COUNTY COUNCIL	8118262	revenue	1KR56	Communal Area & Cyclical Mntce	3546.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2020	DURHAM COUNTY COUNCIL	8118263	revenue	1KR56	Communal Area & Cyclical Mntce	9452.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	DUTY OF CARE LIMITED	8131574	revenue	1MC02	Ind Sector Placements	14800
Place	Fairer Housing Unit	Capital Expenditure	24/09/2020	DWF LAW LLP	8139883	Capital	2CAPI	Capital Investment	1131
City Futures	Economic Development	Revenue Expenditure	09/09/2020	EARTH DOCTORS	8112914	revenue	1FN25	ESF - Community Led Local Dev	2257.98
HRA Expenditure	General Management	Revenue Expenditure	17/09/2020	EASIBATHE	8118809	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	17/09/2020	EASIBATHE	8118819	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	10/09/2020	EASIBATHE	8118801	revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2020	EASIBATHE	8115657	revenue	1KR53	Disabled Installations	2921.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2020	EASIBATHE	8115658	revenue	1KR53	Disabled Installations	2134.17
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2020	EASIBATHE	8117656	revenue	1KR53	Disabled Installations	21552.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020	EASIBATHE	8139223	revenue	1KR53	Disabled Installations	29693.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020	EASIBATHE	8130083	revenue	1KR53	Disabled Installations	3100.61
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020	EASIBATHE	8130085	revenue	1KR53	Disabled Installations	3315.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2020	EASIBATHE	8115036	revenue	1KR53	Disabled Installations	2465.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/09/2020	EASIBATHE	8129474	revenue	1KR12	DDA	862
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	EASTBOURNE HOUSE CARE HOME	8143737	revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	EASTBOURNE HOUSE CARE HOME	8115569	revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	EASTBOURNE HOUSE CARE HOME	8143737	revenue	1MG20	Residential Care OP	-1009.16
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	EASTBOURNE HOUSE CARE HOME	8115569	revenue	1MG20	Residential Care OP	-1009.16

Place	Fairer Housing Unit	Revenue Expenditure	30/09/2020	EDDISONS COMMERCIAL LIMITED	8144797	revenue	1VA04	Clumber Street	18575.00
Place	Fairer Housing Unit	Revenue Expenditure	30/09/2020	EDDISONS COMMERCIAL LIMITED	8144805	revenue	1VA04	Clumber Street	19342.62
Place	Fairer Housing Unit	Revenue Expenditure	30/09/2020	EDDISONS COMMERCIAL LIMITED	8144793	revenue	1VA04	Clumber Street	19134.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	EDF ENERGY	8131497	revenue	1MN30	Asylum Seekers Adults	290.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	EDF ENERGY 1 LTD	8131241	revenue	1MN30	Asylum Seekers Adults	1663.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/09/2020	EDF ENERGY 1 LTD	8132765	revenue	1MW02	Nature's Landscape	427.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/09/2020	EDF ENERGY 1 LTD	8118291	revenue	3KS01	Water Utilities Control	393607.54
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/09/2020	EDF ENERGY 1 LTD	8118079	revenue	3KS01	Water Utilities Control	8610.90
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/09/2020	EDF ENERGY 1 LTD	8137387	revenue	3KS01	Water Utilities Control	10605.71
Place	Transport	Revenue Expenditure	24/09/2020	EDMUNDSON ELECTRICAL LTD	8139879	revenue	1KELA	Traffic Sig General O/H	382.35
Place	Transport	Revenue Expenditure	09/09/2020	EDMUNDSON ELECTRICAL LTD	8118714	revenue	1KELA	Traffic Sig General O/H	518.4
Children, Education and Skills	Education	Revenue Expenditure	03/09/2020	EDUCATION NETWORK LTD	8107237	revenue	1E652	Virtual School	400
Resources	ICT	Revenue Expenditure	24/09/2020	EE LTD	8139825	revenue	1CN00	Mobile Telecommunications	37500.00
Resources	ICT	Revenue Expenditure	14/09/2020	EE LTD	8126438	revenue	1CN00	Mobile Telecommunications	320.00
Resources	ICT	Revenue Expenditure	14/09/2020	EE LTD	8071381	revenue	1CN00	Mobile Telecommunications	1256.00
Resources	ICT	Revenue Expenditure	14/09/2020	EE LTD	8131716	revenue	1CN00	Mobile Telecommunications	1296
Resources	ICT	Revenue Expenditure	14/09/2020	EE LTD	7976176	revenue	1CN00	Mobile Telecommunications	1249.42
Resources	ICT	Revenue Expenditure	14/09/2020	EE LTD	8106891	revenue	1CN00	Mobile Telecommunications	1317.61
Resources	ICT	Revenue Expenditure	14/09/2020	EE LTD	8088479	revenue	1CN00	Mobile Telecommunications	1256
Resources	ICT	Revenue Expenditure	14/09/2020	EE LTD	8041095	revenue	1CN00	Mobile Telecommunications	898.06
Resources	ICT	Revenue Expenditure	14/09/2020	EE LTD	8028991	revenue	1CN00	Mobile Telecommunications	1256
Resources	ICT	Revenue Expenditure	14/09/2020	EE LTD	8041096	revenue	1CN00	Mobile Telecommunications	704.09
Resources	ICT	Revenue Expenditure	14/09/2020	EE LTD	8071380	revenue	1CN00	Mobile Telecommunications	1256
Resources	ICT	Revenue Expenditure	14/09/2020	EE LTD	8131713	revenue	1CN00	Mobile Telecommunications	10585.68
Resources	ICT	Revenue Expenditure	14/09/2020	EE LTD	8131714	revenue	1CN00	Mobile Telecommunications	8236.54
Resources	ICT	Revenue Expenditure	14/09/2020	EE LTD	8131715	revenue	1CN00	Mobile Telecommunications	380.5
Resources	ICT	Revenue Expenditure	14/09/2020	EE LTD	8002627	revenue	1CN00	Mobile Telecommunications	1277.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/09/2020	ELDERS COUNCIL OF NEWCASTLE	8126259	revenue	1MG88	VCS infrastructure	15257
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	ELLA MCCAMBRIDGE	8134790	revenue	1MR03	COVID19 Premium Payments	6201.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ELLA MCCAMBRIDGE	8132186	revenue	1MG20	Residential Care OP	122829.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ELLA MCCAMBRIDGE	8132185	revenue	1MG20	Residential Care OP	1736.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	ELLA MCCAMBRIDGE	8133453	revenue	1MR07	COVID19 Infection Control Fund	3882.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	ELLISON SERVICES LIMITED	8142317	revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	ELLISON SERVICES LIMITED	8116125	revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020	ELLISON SERVICES LIMITED	8142317	revenue	1MH40	Direct Payments PD	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	ELLISON SERVICES LIMITED	8116125	revenue	1MH40	Direct Payments PD	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	ELPHA LODGE	8134509	revenue	1MR03	COVID19 Premium Payments	430.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	ELPHA LODGE	8143759	revenue	1MM20	Residential Care MH	8604.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	ELPHA LODGE	8115591	revenue	1MM20	Residential Care MH	8604.8
Resources	ICT	Revenue Expenditure	02/09/2020	ENCORE ENVELOPES	8112324	revenue	1CP17	Digital Printing	388.6
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2020	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8139116	revenue	1DV01	Charlotte Sq	260
Operations & Reg Services	Local Services	Revenue Expenditure	22/09/2020	ENEVO	8129244	revenue	1KW00	Localised Working	5700.00
Place	Fairer Housing Unit	Capital Expenditure	18/09/2020	ENGIE PROPERTY SERVICES LIMITED	8130204	Capital	2N101	Capital Grants	2878.06
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2020	ENTERPRISE RENT-A-CAR UK	8139652	revenue	1KESY	Spot Hires	587.10
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2020	ENTERPRISE RENT-A-CAR UK	8139653	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126083	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126084	revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126085	revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126086	revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126087	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126088	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126089	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126090	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126091	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126092	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126093	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126096	revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126099	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126100	revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126101	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126102	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126103	revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126104	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126110	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126111	revenue	1KESY	Spot Hires	460.35

Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126112	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126113	revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126114	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126117	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126118	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8126120	revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8127647	revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8127648	revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	ENTERPRISE RENT-A-CAR UK	8139659	revenue	1KESY	Spot Hires	293.10
Place	Transport	Revenue Expenditure	28/09/2020	ENVIRONMENT AGENCY	8054709	revenue	1KEAV	Flood Management	54586
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/09/2020	ENVIRONMENTAL MANAGEMENT PUBLISHING LTD	8139136	revenue	1D543	Environment	695.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020	ENVIROVENT LTD	8114639	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020	ENVIROVENT LTD	8114640	revenue	1KR20	M&E Electrical	450.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020	ENVIROVENT LTD	8114641	revenue	1KR20	M&E Electrical	550.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020	ENVIROVENT LTD	8114642	revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020	ENVIROVENT LTD	8114643	revenue	1KR20	M&E Electrical	654.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2020	ENVIROVENT LTD	8141312	revenue	1KR20	M&E Electrical	520.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020	ENVIROVENT LTD	8129601	revenue	1KR20	M&E Electrical	1406.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020	ENVIROVENT LTD	8129602	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020	ENVIROVENT LTD	8110402	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020	ENVIROVENT LTD	8110401	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/09/2020	ENVIROVENT LTD	8114696	revenue	1KR20	M&E Electrical	1185.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2020	ENVIROVENT LTD	8144614	revenue	1KR20	M&E Electrical	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2020	ENVIROVENT LTD	8129350	revenue	1KR20	M&E Electrical	686.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	EOTHEN HOMES LTD	8134816	revenue	1MR03	COVID19 Premium Payments	667.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	EOTHEN HOMES LTD	8143800	revenue	1MG20	Residential Care OP	13068.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	EOTHEN HOMES LTD	8143755	revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	EOTHEN HOMES LTD	8143799	revenue	1MG20	Residential Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	EOTHEN HOMES LTD	8115633	revenue	1MG20	Residential Care OP	11732.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	EOTHEN HOMES LTD	8115587	revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	EOTHEN HOMES LTD	8115632	revenue	1MG20	Residential Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	EOTHEN HOMES LTD	8133531	revenue	1MR07	COVID19 Infection Control Fund	4001.42
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	EOTHEN HOMES LTD	8143755	revenue	1MG20	Residential Care OP	-921.68
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	EOTHEN HOMES LTD	8143799	revenue	1MG20	Residential Care OP	-631.36
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	EOTHEN HOMES LTD	8115587	revenue	1MG20	Residential Care OP	-921.68
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	EOTHEN HOMES LTD	8115632	revenue	1MG20	Residential Care OP	-631.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	EQUAL PARTNERSHIPS LTD	8127772	revenue	1MK50	Supported Living LD	9698.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	EQUAL PARTNERSHIPS LTD	8127772	revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	EQUAL PARTNERSHIPS LTD	8126928	revenue	1MR03	COVID19 Premium Payments	493.35
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	EQUAL PARTNERSHIPS LTD	8127772	revenue	1MK50	Supported Living LD	-465.96
Place	Transport	Capital Expenditure	28/09/2020	ESH CONSTRUCTION	8133543	Capital	2CAPI	Capital Investment	25187.86
Children, Education and Skills	Education Schools	Revenue Expenditure	24/09/2020	ESPA COLLEGE	8139792	revenue	1E20P	High Needs Post16 Funding	5848.23
Children, Education and Skills	Education Schools	Revenue Expenditure	10/09/2020	ESPA COLLEGE	8130099	revenue	1E20P	High Needs Post16 Funding	6918.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ESPA LTD - EUROPEAN SERVICES FOR	8115642	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ESPA LTD - EUROPEAN SERVICES FOR	8115641	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ESPA LTD - EUROPEAN SERVICES FOR	8115640	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ESPA LTD - EUROPEAN SERVICES FOR	8115639	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ESPA LTD - EUROPEAN SERVICES FOR	8127679	revenue	1MK50	Supported Living LD	94812.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ESPA LTD - EUROPEAN SERVICES FOR	8117637	revenue	1MR03	COVID19 Premium Payments	4908.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	ESPA LTD - EUROPEAN SERVICES FOR	8135418	revenue	1MR03	COVID19 Premium Payments	454.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	ESPA LTD - EUROPEAN SERVICES FOR	8134433	revenue	1MR03	COVID19 Premium Payments	255.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	ESPA LTD - EUROPEAN SERVICES FOR	8143808	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	ESPA LTD - EUROPEAN SERVICES FOR	8143807	revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	ESPA LTD - EUROPEAN SERVICES FOR	8143806	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	ESPA LTD - EUROPEAN SERVICES FOR	8143805	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ESPA LTD - EUROPEAN SERVICES FOR	8132265	revenue	1MR03	COVID19 Premium Payments	4908.91
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	ESPA LTD - EUROPEAN SERVICES FOR	8115642	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	ESPA LTD - EUROPEAN SERVICES FOR	8115641	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	ESPA LTD - EUROPEAN SERVICES FOR	8115640	revenue	1MK20	Residential Care LD	-630.8
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	ESPA LTD - EUROPEAN SERVICES FOR	8143808	revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	ESPA LTD - EUROPEAN SERVICES FOR	8143807	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	ESPA LTD - EUROPEAN SERVICES FOR	8143806	revenue	1MK20	Residential Care LD	-630.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8114088	revenue	1KFJ7	Hotspur Primary	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8114090	revenue	1KFK5	St Teresas RC Prim	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8114087	revenue	1KFA5	Monkchester Rd Nursery School	760

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8114080	revenue	1KF88	Grange First School	840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8114079	revenue	1KFC4	South Gosforth First	840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8114081	revenue	1KFC6	Archibald First School	760
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8114083	revenue	1KFG8	St Cuthberts Prim Kenton	760
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8114085	revenue	1KFJ3	West Denton Primary	760
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8114089	revenue	1KFJ6	Cragside Primary School	840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8114086	revenue	1KFJ8	Ravenswood Primary	840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8114091	revenue	1KFK5	St Teresas RC Prim	840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8114078	revenue	1KFP9	Gosforth Academy	1100
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8114082	revenue	1KFW1	Linhope Centre	840
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8143821	revenue	1KFC4	South Gosforth First	386
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8117488	revenue	1KFJ6	Cragside Primary School	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8117484	revenue	1KFP9	Gosforth Academy	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8117485	revenue	1KFW1	Linhope Centre	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8117490	revenue	1KFJ8	Ravenswood Primary	294.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8117489	revenue	1KFJ8	Ravenswood Primary	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8117494	revenue	1KFA5	Monkchester Rd Nursery School	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8117486	revenue	1KFC7	Dinnington First	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8117487	revenue	1KFC7	Dinnington First	598
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8117492	revenue	1KFJ5	Christ Church C of E Primary	380
Children, Education and Skills	Education Schools	Revenue Income	11/09/2020	EXCELSIOR ACADEMY	8130753	revenue	1E20V	Mainstream Schools Top Ups	30942.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	EXECUTIVE CARE GROUP	8143711	revenue	1MM20	Residential Care MH	3420.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	EXECUTIVE CARE GROUP	8115543	revenue	1MM20	Residential Care MH	2657.4
Resources	Human Resources	Revenue Expenditure	18/09/2020	EXPEDIENT TRAINING SERVICES LTD	8130160	revenue	1FP40	Health & Safety Team	344
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/09/2020	EYRE & ELLISTON LTD T/A EGS	8112151	revenue	1KVEE	Electrical Stand Alone Works	573.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020	EYRE & ELLISTON LTD T/A EGS	8051257	revenue	1KVEE	Electrical Stand Alone Works	434.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020	EYRE & ELLISTON LTD T/A EGS	8112153	revenue	1KR20	M&E Electrical	332.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020	EYRE & ELLISTON LTD T/A EGS	8107186	revenue	1KVEE	Electrical Stand Alone Works	1905.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020	EYRE & ELLISTON LTD T/A EGS	8112098	revenue	1KVEE	Electrical Stand Alone Works	8370.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020	EYRE & ELLISTON LTD T/A EGS	8129578	revenue	1KR20	M&E Electrical	277.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020	EYRE & ELLISTON LTD T/A EGS	8133575	revenue	1KVEE	Electrical Stand Alone Works	648.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020	EYRE & ELLISTON LTD T/A EGS	8129568	revenue	1KVEM	Mechanical Stand Alone Works	258.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020	EYRE & ELLISTON LTD T/A EGS	8104288	revenue	1KVEE	Electrical Stand Alone Works	443.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020	EYRE & ELLISTON LTD T/A EGS	8104289	revenue	1KVEE	Electrical Stand Alone Works	312.43
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020	EYRE & ELLISTON LTD T/A EGS	8104397	revenue	1KVEE	Electrical Stand Alone Works	292.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2020	EYRE & ELLISTON LTD T/A EGS	8108997	revenue	1KR20	M&E Electrical	13548.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2020	EYRE & ELLISTON LTD T/A EGS	8104881	revenue	1KVEE	Electrical Stand Alone Works	1163.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/09/2020	EYRE & ELLISTON LTD T/A EGS	8133578	revenue	1KVEE	Electrical Stand Alone Works	1824.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/09/2020	EYRE & ELLISTON LTD T/A EGS	8118204	revenue	1KVEE	Electrical Stand Alone Works	657.30
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2020	EYRE & ELLISTON LTD T/A EGS	8129550	revenue	1KVEE	Electrical Stand Alone Works	381.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020	F BAMFORD (ENGINEERING) LTD	8108239	revenue	1KVWC	Minor Works Contracts	7910
Place	Transport	Revenue Expenditure	09/09/2020	F PEART & CO LTD	8117200	revenue	1KEMC	Highways	568.50
Place	Transport	Revenue Expenditure	30/09/2020	F PEART & CO LTD	8135683	revenue	1KEMC	Highways	444.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	FAIRFIELD HOUSE	8132197	revenue	1MG20	Residential Care OP	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	FAIRFIELD HOUSE	8132197	revenue	1MM20	Residential Care MH	22374.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	FAIRFIELD HOUSE	8132197	revenue	1MM20	Residential Care MH	-414.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	FAIRHOLME	8143774	revenue	1MK20	Residential Care LD	3700.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	FAIRHOLME	8115607	revenue	1MK20	Residential Care LD	3700.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	FAIRHOLME	8138098	revenue	1MH20	Residential Care PD	756.00
Public Health Service	Public Health	Revenue Expenditure	23/09/2020	FAIRHURST	8139132	revenue	1KLOF	Parklife Projects - Leisure	6418.75
Public Health Service	Public Health	Revenue Expenditure	03/09/2020	FAIRHURST	8118318	revenue	1KLOF	Parklife Projects - Leisure	5000
Public Health Service	Public Health	Revenue Expenditure	25/09/2020	FAIRMAN CHEMISTS	8130034	revenue	1ML11	PH - Smoking & Tobacco	563.59
Public Health Service	Public Health	Revenue Expenditure	10/09/2020	FAIRMAN CHEMISTS LTD	8130035	revenue	1ML11	PH - Smoking & Tobacco	355.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	FALMOUTH HOUSE	8143696	revenue	1MG20	Residential Care OP	5331.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	FALMOUTH HOUSE	8115528	revenue	1MG20	Residential Care OP	3923.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	FAMILY PSYCHOLOGY UK LTD	8129588	revenue	1MD68	Legal Fees Care	440.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2020	FAMILY PSYCHOLOGY UK LTD	8144763	revenue	1MD68	Legal Fees Care	463.01
Public Health Service	Public Health	Revenue Expenditure	25/09/2020	FARAH CHEMISTS LTD	8130038	revenue	1ML11	PH - Smoking & Tobacco	907.11
Public Health Service	Public Health	Revenue Expenditure	07/09/2020	FARAH CHEMISTS LTD	8126170	revenue	1ML11	PH - Smoking & Tobacco	2619.19
Public Health Service	Public Health	Revenue Expenditure	07/09/2020	FARDON PARK PHARMACY	8126172	revenue	1ML11	PH - Smoking & Tobacco	288.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	FERGUSON LODGE	8134821	revenue	1MR03	COVID19 Premium Payments	3446.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	FERGUSON LODGE	8132174	revenue	1MG20	Residential Care OP	67367.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020	FINNING UK LTD	8134158	revenue	1KR05	District Heating	2290.39
Resources	Human Resources	Revenue Expenditure	07/09/2020	FIRE PROTECTION ASSOCIATION	8115041	revenue	1FP40	Health & Safety Team	1130
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	FIRST CALL HEALTHCARE	8127738	revenue	1MG50	Home Care-Spot Purchased OP	29066.55

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	FIRST CALL HEALTHCARE	8127738	revenue	1MH50	Home Care PD	2037.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	FIRST CALL HEALTHCARE	8127737	revenue	1MG50	Home Care-Spot Purchased OP	582.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	FIRST CALL HEALTHCARE	8126941	revenue	1MR03	COVID19 Premium Payments	1300.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	FIRST CALL HEALTHCARE	8135681	revenue	1MR03	COVID19 Premium Payments	1599.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	FIRST CALL HEALTHCARE	8131499	revenue	1MR07	COVID19 Infection Control Fund	7027.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/09/2020	FIRST RESPONSE GROUP LTD	8134369	revenue	1KJ31	Security - Manned Guards	19997.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2020	FIRST RESPONSE GROUP LTD	8141700	revenue	1KJ31	Security - Manned Guards	1954.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2020	FIRST RESPONSE GROUP LTD	8141699	revenue	1KJ31	Security - Manned Guards	9500.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2020	FIRST RESPONSE GROUP LTD	8141701	revenue	1KJ31	Security - Manned Guards	7910.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2020	FIRST RESPONSE GROUP LTD	8141683	revenue	1KKU5	Civic Centre Control	408.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	FITZROY SUPPORT	8143798	revenue	1MK20	Residential Care LD	6303.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	FITZROY SUPPORT	8115630	revenue	1MK20	Residential Care LD	6303.44
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	FITZROY SUPPORT	8143798	revenue	1MK20	Residential Care LD	-2286.76
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	FITZROY SUPPORT	8115630	revenue	1MK20	Residential Care LD	-2286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	FIVE RIVERS CHILD CARE LTD	8131544	revenue	1MC22	IND Sector Foster Carer Costs	12183.87
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2020	FLEET FACTORS LTD	8113684	revenue	3KE51	Fleetmaster Stores Account	674.95
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2020	FLEET FACTORS LTD	8114113	revenue	3KE51	Fleetmaster Stores Account	346.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	FLEMING COURT	8134823	revenue	1MR03	COVID19 Premium Payments	932.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	FLEMING COURT	8132226	revenue	1MG20	Residential Care OP	14874.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	FLEMING COURT	8132226	revenue	1MM20	Residential Care MH	3780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8138017	revenue	1MH50	Home Care PD	565.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	FLOW (NE) CIC	8130205	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	FLOW (NE) CIC	8130203	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	FLOW (NE) CIC	8130201	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	FLOW (NE) CIC	8130200	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	FLOW (NE) CIC	8130084	revenue	1MK60	Ind Day Care LD	360
Operations & Reg Services	Parking	Revenue Expenditure	24/09/2020	FLOWBIRD SMART CITY UK LTD	8130157	revenue	1V208	Car Parks Maintenance Only	263
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2020	FLOWBIRD SMART CITY UK LTD	8117201	revenue	1V208	Car Parks Maintenance Only	575
Operations & Reg Services	Building Commercial Enterprise Place	Revenue Expenditure	03/09/2020	FLUID AUTOMATION LIMITED	8108349	revenue	1KR05	District Heating	3930.00
Children, Education and Skills	Education	Revenue Expenditure	10/09/2020	FM STEELSTOCK LTD	8109513	revenue	1KEMC	Highways	870
Children, Education and Skills	Education	Revenue Expenditure	15/09/2020	FOCUS EDUCATION (NEWCASTLE) LTD	8117532	revenue	1E31B	PFI Full Services	540547.12
Children, Education and Skills	Education	Revenue Expenditure	03/09/2020	FOCUS EDUCATION (NEWCASTLE) LTD	8113946	revenue	1E31B	PFI Full Services	14752.29
Children, Education and Skills	Education	Revenue Expenditure	03/09/2020	FOCUS EDUCATION (NEWCASTLE) LTD	8113944	revenue	1E31B	PFI Full Services	6587.62
Children, Education and Skills	Education	Revenue Expenditure	03/09/2020	FOCUS EDUCATION (NEWCASTLE) LTD	8113943	revenue	1E31B	PFI Full Services	11418.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020	FOCUS MENTAL HEALTH	8111052	revenue	1MD68	Legal Fees Care	312.00
Children, Education and Skills	Education	Revenue Expenditure	03/09/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8118363	revenue	1EA15	Newcastle City Learning Main	1819.93
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8137979	revenue	1E20C	SEN EY Panel Inclusion Fund	3750
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8137978	revenue	1E20C	SEN EY Panel Inclusion Fund	2000
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2020	FORD MOTOR COMPANY	8106678	revenue	3KE51	Fleetmaster Stores Account	441.89
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2020	FORD MOTOR COMPANY	8106677	revenue	3KE51	Fleetmaster Stores Account	293.21
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2020	FORD MOTOR COMPANY	8108894	revenue	3KE51	Fleetmaster Stores Account	528.97
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2020	FORD MOTOR COMPANY	8108897	revenue	3KE51	Fleetmaster Stores Account	297.00
Resources	Legal Services	Revenue Expenditure	10/09/2020	FORENSIC PATHOLOGY LTD	8126284	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	01/09/2020	FORENSIC PATHOLOGY LTD	8116254	revenue	1FA51	Coroner	276.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/09/2020	FORENSIC TESTING SERVICE LTD	8139704	revenue	1MD68	Legal Fees Care	257.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/09/2020	FORENSIC TESTING SERVICE LTD	8139705	revenue	1MD68	Legal Fees Care	484.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2020	FORENSIC TESTING SERVICE LTD	8139228	revenue	1MD68	Legal Fees Care	476.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2020	FORENSIC TESTING SERVICE LTD	8136859	revenue	1MD68	Legal Fees Care	1023.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2020	FORENSIC TESTING SERVICE LTD	8136857	revenue	1MD68	Legal Fees Care	900.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	FORESIGHT RESIDENTIAL LTD	8143694	revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	FORESIGHT RESIDENTIAL LTD	8115526	revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	FORESIGHT RESIDENTIAL LTD	8143694	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	FORESIGHT RESIDENTIAL LTD	8115526	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	FOREVER CARE	8134824	revenue	1MR03	COVID19 Premium Payments	769.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	FOREVER CARE	8143739	revenue	1MH20	Residential Care PD	15388
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	FOREVER CARE	8115571	revenue	1MH20	Residential Care PD	15388
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	FOREVER CARE	8143739	revenue	1MH20	Residential Care PD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	FOREVER CARE	8115571	revenue	1MH20	Residential Care PD	-136.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	FOSTER CARE SOLUTIONS	8131543	revenue	1MC22	IND Sector Foster Carer Costs	12875.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	FOSTER CARES LTD	8131545	revenue	1MC22	IND Sector Foster Carer Costs	15303.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	FOSTERING PEOPLE LTD	8131547	revenue	1MC22	IND Sector Foster Carer Costs	8701.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020	FOSTERTALK LTD	8143856	revenue	1MC22	IND Sector Foster Carer Costs	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	FOUR PAPER BUILDINGS	8116246	revenue	1MD68	Legal Fees Care	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	FOXTON COURT	8132209	revenue	1MG20	Residential Care OP	4135.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2020	FREEMAN CATERING BUTCHERS	8142495	revenue	1KFX2	School Meals Overhead	5321.76

Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020	FSIP (WHITE ROSE) LTD	8143508	revenue	1MF01	16+ Team (YP)	29465.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2020	FSL SHIELD OPS	8133615	revenue	1MF02	16+ Team	2225
Operations & Reg Services	Local Services	Revenue Expenditure	14/09/2020	G&B WASTE SERVICES	8131242	revenue	1KE21	Brunswick Recycling Centre	4853.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020	G.M.S.	8110958	revenue	1KVWC	Minor Works Contracts	6897.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8127732	revenue	1MK20	Residential Care LD	445.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8135409	revenue	1MR03	COVID19 Premium Payments	689.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8143738	revenue	1MH20	Residential Care PD	2374.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8143738	revenue	1MK20	Residential Care LD	4748
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8143738	revenue	1MM20	Residential Care MH	6214.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8115570	revenue	1MH20	Residential Care PD	2374
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8115570	revenue	1MK20	Residential Care LD	4748.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8115570	revenue	1MM20	Residential Care MH	6214.76
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8143738	revenue	1MK20	Residential Care LD	-757.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8115570	revenue	1MK20	Residential Care LD	-757.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	GARDEN LODGE	8134825	revenue	1MR03	COVID19 Premium Payments	4383.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	GARDEN LODGE	8132184	revenue	1MG20	Residential Care OP	85467.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	GARDEN LODGE	8132183	revenue	1MG20	Residential Care OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	GARDEN LODGE	8133452	revenue	1MR07	COVID19 Infection Control Fund	8118.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	GARDEN VILLAS YP UNIT	8117268	revenue	1MC09	Phillipson Street	1332.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	GARDEN VILLAS YP UNIT	8129309	revenue	1MC09	Phillipson Street	526
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2020	GARDEN VILLAS YP UNIT	8138969	revenue	1MC09	Phillipson Street	354.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2020	GARDEN VILLAS YP UNIT	8133472	revenue	1MC09	Phillipson Street	321.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020	GARDINER SECURITY LTD	8118269	revenue	1KVEE	Electrical Stand Alone Works	1195.62
Children, Education and Skills	Education	Revenue Expenditure	14/09/2020	GARTEC LIMITED	8131469	revenue	1EA06	Westgate ASB	1400.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	GARVALD HOME FARM	8143776	revenue	1MK20	Residential Care LD	2826.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	GARVALD HOME FARM	8115609	revenue	1MK20	Residential Care LD	2826.4
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	GARVALD HOME FARM	8143776	revenue	1MK20	Residential Care LD	-347
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	GARVALD HOME FARM	8115609	revenue	1MK20	Residential Care LD	-347
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2020	GATESHEAD CENTRAL TAXIS	8134363	revenue	1MC20	In-House Foster Carer Costs	1628
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2020	GATESHEAD CENTRAL TAXIS	8130833	revenue	1MC20	In-House Foster Carer Costs	1144.00
Place	Transport	Capital Expenditure	30/09/2020	GATESHEAD MBC	8144871	Capital	2CAPI	Capital Investment	228445.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020	GB GROUP PLC	8115460	revenue	1MC20	In-House Foster Carer Costs	945.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020	GB GROUP PLC	8115460	revenue	1MF10	Adoption Payments	945
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/09/2020	GB GROUP PLC	8133484	revenue	1D521	Hackney Carriage & Prive Hire	4455.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/09/2020	GB GROUP PLC	8133479	revenue	1D521	Hackney Carriage & Prive Hire	1154.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/09/2020	GB GROUP PLC	8133480	revenue	1D521	Hackney Carriage & Prive Hire	1065.50
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/09/2020	GB GROUP PLC	8133483	revenue	1D521	Hackney Carriage & Prive Hire	1130.50
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/09/2020	GB GROUP PLC	8133481	revenue	1D521	Hackney Carriage & Prive Hire	1137.50
Resources	Financial Services	Revenue Expenditure	25/09/2020	GB GROUP PLC	8139806	revenue	1CF00	Payroll	1608
Operations & Regulatory Services	Operations	Revenue Expenditure	10/09/2020	GB LUBRICANTS	8129943	revenue	3KE51	Fleetmaster Stores Account	1067.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135598	revenue	1MK01	LDA Insights	11.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135597	revenue	1VH22	Temporary Accommodation Prem	562.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135601	revenue	1VH22	Temporary Accommodation Prem	1033.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135604	revenue	1VH22	Temporary Accommodation Prem	362.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135602	revenue	1VH22	Temporary Accommodation Prem	715.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144732	revenue	1VH21	Supporting Independant Sch	894.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135597	revenue	1MB14	Social Care Strategic Mngmt	4607.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135597	revenue	1MB22	Initial Response Service	9388.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135597	revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135597	revenue	1MB30	Long Term Social Work Teams	28823.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135597	revenue	1MC21	Fostering Unit	1124.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135601	revenue	1MB14	Social Care Strategic Mngmt	4598.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135601	revenue	1MB22	Initial Response Service	8954.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135601	revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135601	revenue	1MB30	Long Term Social Work Teams	26659.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135601	revenue	1MC21	Fostering Unit	1212.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135604	revenue	1MB14	Social Care Strategic Mngmt	4606.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135604	revenue	1MB22	Initial Response Service	11965.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135604	revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135604	revenue	1MB30	Long Term Social Work Teams	31155.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135604	revenue	1MC21	Fostering Unit	1227.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135598	revenue	1MB14	Social Care Strategic Mngmt	4603.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135598	revenue	1MB22	Initial Response Service	9435.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135598	revenue	1MB29	Contact Team	727.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135598	revenue	1MB30	Long Term Social Work Teams	25693.84

Operations & Reg Services	Local Services	Revenue Expenditure	30/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144732	revenue	1KEG4	Blue Bin Recycling Scheme	13356.39
Operations & Reg Services	Local Services	Revenue Expenditure	30/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144732	revenue	1KW33	Waste Strategy Transition	4863.12
Place	Fairer Housing Unit	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135597	revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135601	revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135604	revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135598	revenue	1VH06	FHU Capital Programme Team	748.07
Place	Fairer Housing Unit	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135599	revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135602	revenue	1VH06	FHU Capital Programme Team	598.2
Place	Fairer Housing Unit	Revenue Expenditure	30/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144732	revenue	1VH06	FHU Capital Programme Team	750.29
Place	Transport	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135597	revenue	1KEMC	Highways	1111.08
Place	Transport	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135601	revenue	1KEMC	Highways	1730.9
Place	Transport	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135604	revenue	1KEMC	Highways	2275.65
Place	Transport	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135598	revenue	1KEMC	Highways	1111.08
Place	Transport	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135599	revenue	1KEMC	Highways	1328.85
Place	Transport	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135602	revenue	1KEMC	Highways	1948.67
Place	Transport	Revenue Expenditure	30/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144732	revenue	1KEMC	Highways	1864.92
Resources	Audit, Risk and Insurance	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135597	revenue	1FF02	Internal Audit	786.57
Resources	Audit, Risk and Insurance	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135601	revenue	1FF02	Internal Audit	999.87
Resources	Audit, Risk and Insurance	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135604	revenue	1FF02	Internal Audit	986.54
Resources	Audit, Risk and Insurance	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135598	revenue	1FF02	Internal Audit	986.54
Resources	Audit, Risk and Insurance	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135599	revenue	1FF02	Internal Audit	986.54
Resources	Business Management	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135597	revenue	1MR52	CES/ASCIS Business Support	498.66
Resources	Business Management	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135601	revenue	1MR52	CES/ASCIS Business Support	388.57
Resources	Business Management	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135604	revenue	1MR52	CES/ASCIS Business Support	485.71
Resources	Business Management	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135598	revenue	1MR52	CES/ASCIS Business Support	440.37
Resources	Business Management	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135599	revenue	1MR52	CES/ASCIS Business Support	485.71
Resources	Business Management	Revenue Expenditure	30/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144732	revenue	1MR52	CES/ASCIS Business Support	472.76
Resources	Legal Services	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135597	revenue	1FX1	Legal Services	653.3
Resources	Legal Services	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135601	revenue	1FX1	Legal Services	1433.47
Resources	Legal Services	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135604	revenue	1FX1	Legal Services	3080.64
Resources	Legal Services	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135598	revenue	1FX1	Legal Services	3351.75
Resources	Legal Services	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135599	revenue	1FX1	Legal Services	2700.53
Resources	Legal Services	Revenue Expenditure	18/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8135602	revenue	1FX1	Legal Services	1514.43
Resources	Legal Services	Revenue Expenditure	30/09/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8144732	revenue	1FX1	Legal Services	2809.63
Children, Education and Skills	Education	Revenue Expenditure	18/09/2020	GET CARTER TAXIS	8135558	revenue	1E212	Transport Special	4549.87
Children, Education and Skills	Education	Revenue Expenditure	29/09/2020	GET CARTER TAXIS	8143484	revenue	1E212	Transport Special	4232.05
Children, Education and Skills	Education	Revenue Expenditure	28/09/2020	GET CARTER TAXIS	8142020	revenue	1E212	Transport Special	3972.05
Place	Development Management	Revenue Expenditure	17/09/2020	GIA	8134016	revenue	1V030	Development Management	1800.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020	GILLS OF BYKER	8129414	revenue	1KBRM	Sub Contractors R & M	2004.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020	GILLS OF BYKER	8108849	revenue	1KR12	DDA	359.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/09/2020	GILLS OF BYKER	8133411	revenue	1KVWC	Minor Works Contracts	1560.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/09/2020	GILLS OF BYKER	8133412	revenue	1KVWC	Minor Works Contracts	3565.36
Place	Transport	Capital Expenditure	17/09/2020	GINGER LEHMANN	8131248	Capital	2CAPI	Capital Investment	17915.82
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020	GO FAR PLAYGROUP	8137980	revenue	1E20C	SEN EY Panel Inclusion Fund	3750
HRA Income	Charges	Revenue Income	07/09/2020	GORDON BROWN ASSOCIATES	8128131	revenue	1HG01	Charges - Citywide	58500.00
Operations & Reg Services	Operations	Revenue Expenditure	22/09/2020	GOTT TECHNICAL SERVICES LTD	8134205	revenue	1KENB	Fleet Workshops OH	513.47
Children Education & Skills	Education	Capital Expenditure	25/09/2020	GPS INSTALLATIONS LTD	8134168	Capital	2EE01	Education Capital	999
Children Education & Skills	Education	Capital Expenditure	25/09/2020	GPS INSTALLATIONS LTD	8134170	Capital	2EE01	Education Capital	12745
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	GRANGE DAY CENTRE	8138000	revenue	1MG60	Day Care OP	12601.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	GRANGE DAY CENTRE	8138000	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	GRANGE DAY CENTRE	8138000	revenue	1MH60	Day Care PD	120
Resources	Chief Executive	Revenue Expenditure	07/09/2020	GRANT THORNTON CONTRACT LLP	8126017	revenue	1FG51	Chief Executive	15000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	GREAT NORTH CARE HOME	8127743	revenue	1MG50	Home Care-Spot Purchased OP	6629.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	GREAT NORTH CARE HOME	8126953	revenue	1MR03	COVID19 Premium Payments	331.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	GREAT NORTH CARE HOME	8135687	revenue	1MR03	COVID19 Premium Payments	331.49
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020	GREEN TREE NURSERY	8137981	revenue	1E20C	SEN EY Panel Inclusion Fund	3000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	GREENLEAF	8131588	revenue	1MC02	Ind Sector Placements	19200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020	GREENS SCAFFOLDING SERVICES LTD	8140157	revenue	1KVWC	Minor Works Contracts	527.66
Place	Transport	Revenue Expenditure	02/09/2020	GREEN-TECH	8108354	revenue	1KEMC	Highways	2850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2020	GREENWICH LEISURE LIMITED	8144590	revenue	1MG01	Care Management OP	3412.5
Children, Education and Skills	Education	Revenue Expenditure	30/09/2020	GREENWICH LEISURE LIMITED	8144590	revenue	1E317	Education Management	3412.50
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8117666	revenue	1DV16	Partnership House	47300.91
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8117667	revenue	1DV16	Partnership House	9082.82
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8117669	revenue	1DV16	Partnership House	3144.55
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8117673	revenue	1DV16	Partnership House	1572.27

Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8117670	revenue	1DV16	Partnership House	7259.82
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8117674	revenue	1DV16	Partnership House	3629.91
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8117671	revenue	1DV16	Partnership House	3141.79
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8117675	revenue	1DV16	Partnership House	1570.89
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8117672	revenue	1DV16	Partnership House	20086.04
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8117658	revenue	1DV16	Partnership House	363.69
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8117660	revenue	1DV16	Partnership House	727.39
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8117665	revenue	1DV16	Partnership House	4541.42
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8117663	revenue	1DV16	Partnership House	20135.75
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8117664	revenue	1DV16	Partnership House	4027.15
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118256	revenue	1DV16	Partnership House	921.66
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118309	revenue	1DV16	Partnership House	1172.86
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118187	revenue	1DV16	Partnership House	4838.46
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118255	revenue	1DV16	Partnership House	12445.88
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118184	revenue	1DV16	Partnership House	3586.48
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118254	revenue	1DV16	Partnership House	27037.80
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118183	revenue	1DV16	Partnership House	4647.99
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118182	revenue	1DV16	Partnership House	5967.56
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118317	revenue	1DV16	Partnership House	2572.13
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118175	revenue	1DV16	Partnership House	7282.7
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118188	revenue	1DV16	Partnership House	1411.76
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118306	revenue	1DV16	Partnership House	7282.7
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118316	revenue	1DV16	Partnership House	7282.69
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118303	revenue	1DV16	Partnership House	47300.91
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118310	revenue	1DV16	Partnership House	47300.92
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118172	revenue	1DV16	Partnership House	6631.60
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118186	revenue	1DV16	Partnership House	3589.61
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118194	revenue	1DV16	Partnership House	3658.87
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118301	revenue	1DV16	Partnership House	5899.83
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118315	revenue	1DV16	Partnership House	5899.81
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118170	revenue	1DV16	Partnership House	6628.67
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118300	revenue	1DV16	Partnership House	7971.39
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118314	revenue	1DV16	Partnership House	7971.39
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118168	revenue	1DV16	Partnership House	6625.64
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118192	revenue	1DV16	Partnership House	3654.99
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118299	revenue	1DV16	Partnership House	5894.64
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118313	revenue	1DV16	Partnership House	5894.65
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118174	revenue	1DV16	Partnership House	5292.81
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118177	revenue	1DV16	Partnership House	10043.03
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118302	revenue	1DV16	Partnership House	7008.87
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118305	revenue	1DV16	Partnership House	7008.88
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118169	revenue	1DV16	Partnership House	2088.69
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118195	revenue	1DV16	Partnership House	445.88
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118304	revenue	1DV16	Partnership House	1582.51
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118311	revenue	1DV16	Partnership House	1582.49
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8118179	revenue	1DV16	Partnership House	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	HADRIAN HEALTHCARE GROUP	8134444	revenue	1MR03	COVID19 Premium Payments	374.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	HADRIAN HEALTHCARE GROUP	8143702	revenue	1MG10	Nursing Care OP	8549.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	HADRIAN HEALTHCARE GROUP	8143702	revenue	1MG20	Residential Care OP	4757.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	HADRIAN HEALTHCARE GROUP	8115534	revenue	1MG10	Nursing Care OP	3191.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	HADRIAN HEALTHCARE GROUP	8115534	revenue	1MG20	Residential Care OP	5028
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	HADRIAN HEALTHCARE GROUP	8143702	revenue	1MG10	Nursing Care OP	-2102.2
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	HADRIAN HEALTHCARE GROUP	8143702	revenue	1MG20	Residential Care OP	-606.96
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	HADRIAN HEALTHCARE GROUP	8115534	revenue	1MG10	Nursing Care OP	-686.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	HADRIAN HEALTHCARE GROUP	8115534	revenue	1MG20	Residential Care OP	-606.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	HADRIAN HOUSE WALLSEND	8132216	revenue	1MG10	Nursing Care OP	16632.89
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	HADRIAN HOUSE WALLSEND	8132216	revenue	1MG10	Nursing Care OP	-826.44
Operations & Regulatory Services	Operations	Revenue Expenditure	08/09/2020	HAKO MACHINES LTD	8127649	revenue	3KE51	Fleetmaster Stores Account	746.40
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2020	HAKO MACHINES LTD	8115796	revenue	3KE51	Fleetmaster Stores Account	770.16
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2020	HAKO MACHINES LTD	8144721	revenue	3KE51	Fleetmaster Stores Account	281.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2020	HANDMADE SPECIALITY PRODUCTS LTD	8134337	revenue	1KFP6	Walbottle Campus	367.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	HARMONY HOUSE	8143787	revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	HARMONY HOUSE	8143787	revenue	1MM20	Residential Care MH	11532.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	HARMONY HOUSE	8115620	revenue	1MK20	Residential Care LD	3937.00
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2020	HARPER SIGNS LTD	8131227	revenue	1DV03	Old Eldon Square	1165

Children, Education and Skills	Education Schools	Revenue Expenditure	10/09/2020 HASKEL SCHOOL	8130100 revenue	1E20A	SB Independent Schools	1581.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 HAVENDENE (NEW)	8132234 revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 HAVENDENE (NEW)	8132234 revenue	1MG20	Residential Care OP	-584.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/09/2020 HAWDON CONTRACT SERVICES LTD	8111742 revenue	1VH22	Temporary Accommodation Prem	719.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 HAWTHORN COURT	8132213 revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 HAWTHORN COURT	8132213 revenue	1MG20	Residential Care OP	-710.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 HC ONE	8132254 revenue	1MG10	Nursing Care OP	67564
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 HC ONE	8132254 revenue	1MG20	Residential Care OP	41835.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 HC ONE	8132254 revenue	1MM10	Nursing Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 HC ONE	8132253 revenue	1MG10	Nursing Care OP	2657.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 HC ONE LTD	8143712 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 HC ONE LTD	8143712 revenue	1MG30	Deferred Payments-OP	1728.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 HC ONE LTD	8115544 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 HC ONE LTD	8115544 revenue	1MG30	Deferred Payments-OP	1728.32
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 HC ONE LTD	8143712 revenue	1MG20	Residential Care OP	-722
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 HC ONE LTD	8115544 revenue	1MG20	Residential Care OP	-722
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020 HC SLINGSBY PLC	8114946 revenue	1EJ20	City Library and Hub	888.30
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 HCL SAFETY LTD	8108365 revenue	1KR58	Specialist Repairs & Mntce Wks	395
Resources	Human Resources	Revenue Expenditure	02/09/2020 HEALTH ASSURED LTD	8114970 revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	04/09/2020 HEALTH DIAGNOSTICS LTD	8118761 revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	25/09/2020 HEALTH DIAGNOSTICS LTD	8141418 revenue	1ML03	PH - NHS Health Checks	2037.24
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020 HEALTH WORKS NEWCASTLE	8137985 revenue	1E20C	SEN EY Panel Inclusion Fund	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 HEATHCOTES M LTD	8134420 revenue	1MR03	COVID19 Premium Payments	471.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 HEATHCOTES M LTD	8132238 revenue	1MK20	Residential Care LD	4201.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 HEATHERDALE RESIDENTIAL CARE HOME	8143769 revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 HEATHERDALE RESIDENTIAL CARE HOME	8115602 revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 HEATHERFIELD	8134422 revenue	1MR03	COVID19 Premium Payments	802.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 HEATHERFIELD	8143701 revenue	1MG10	Nursing Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 HEATHERFIELD	8143701 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 HEATHERFIELD	8143701 revenue	1MM10	Nursing Care MH	4462.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 HEATHERFIELD	8143701 revenue	1MM20	Residential Care MH	3726.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 HEATHERFIELD	8115533 revenue	1MG10	Nursing Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 HEATHERFIELD	8115533 revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 HEATHERFIELD	8115533 revenue	1MH20	Residential Care PD	-1064.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 HEATHERFIELD	8115533 revenue	1MM10	Nursing Care MH	4462.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 HEATHERFIELD	8115533 revenue	1MM20	Residential Care MH	3726.8
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 HEATHERFIELD	8143701 revenue	1MG10	Nursing Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 HEATHERFIELD	8115533 revenue	1MG10	Nursing Care OP	-595.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020 HEATON CATERING EQUIPMENT LTD	8114960 revenue	1KVEM	Mechanical Stand Alone Works	1462.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020 HEATON CATERING EQUIPMENT LTD	8131603 revenue	1KVEM	Mechanical Stand Alone Works	883.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 HEATON HALL CHILDRENS HALL	8117256 revenue	1MC16	Heaton Hall Road	2225.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 HEATON HALL CHILDRENS HALL	8129401 revenue	1MC16	Heaton Hall Road	528.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2020 HEATON HALL CHILDRENS HALL	8138962 revenue	1MC16	Heaton Hall Road	575.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2020 HEATON HALL CHILDRENS HALL	8133473 revenue	1MC16	Heaton Hall Road	680.9
City Futures	Policy and Performance	Revenue Expenditure	23/09/2020 HEDGEHOG LAB LIMITED	8139006 revenue	1EJ10	Digital Newcastle	18070.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 HELPING HANDS COMMUNITY CARE LTD	8127759 revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 HELPING HANDS COMMUNITY CARE LTD	8127759 revenue	1MK51	Home Care LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 HELPING HANDS COMMUNITY CARE LTD	8131503 revenue	1MR07	COVID19 Infection Control Fund	4072.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 HENNESSY LIVING GROUP LTD	8131578 revenue	1MC02	Ind Sector Placements	10756.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 HENSHAW'S SOCIETY FOR BLIND PEOPLE	8143691 revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 HENSHAW'S SOCIETY FOR BLIND PEOPLE	8115522 revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 HENSHAW'S SOCIETY FOR BLIND PEOPLE	8143691 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 HENSHAW'S SOCIETY FOR BLIND PEOPLE	8115522 revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 HIGHVIEW HOUSE CARE HOME	8134425 revenue	1MR03	COVID19 Premium Payments	1105.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 HIGHVIEW HOUSE CARE HOME	8143740 revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 HIGHVIEW HOUSE CARE HOME	8115572 revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	04/09/2020 HILL & SMITH LTD	8114476 revenue	1KEMC	Highways	1649.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/09/2020 HILL-ROM UK LTD	8134175 revenue	1MX01	Welford Resource Centre LD	1103.83
Children, Education and Skills	Education Schools	Revenue Income	29/09/2020 HILTON PRIMARY ACADEMY	8130117 revenue	1E20V	Mainstream Schools Top Ups	17152
Place	Transport	Revenue Expenditure	29/09/2020 HIRST SIGNS LTD	8130702 revenue	1KEMC	Highways	1179.10
Place	Transport	Revenue Expenditure	04/09/2020 HIRST SIGNS LTD	8114588 revenue	1KEMC	Highways	2432.68
Place	Transport	Revenue Expenditure	04/09/2020 HIRST SIGNS LTD	8114585 revenue	1KEMC	Highways	555.34
Place	Transport	Revenue Expenditure	04/09/2020 HIRST SIGNS LTD	8114586 revenue	1KEMC	Highways	1813.4
Place	Transport	Revenue Expenditure	04/09/2020 HIRST SIGNS LTD	8114587 revenue	1KEMC	Highways	2257.2
Place	Transport	Revenue Expenditure	01/09/2020 HIRST SIGNS LTD	8115650 revenue	1KEMC	Highways	6361.25

Place	Transport	Revenue Expenditure	22/09/2020	HIRST SIGNS LTD	8126897	revenue	1KEMC	Highways	1350.00
Place	Transport	Revenue Expenditure	22/09/2020	HIRST SIGNS LTD	8126898	revenue	1KEMC	Highways	1170.00
Place	Transport	Revenue Expenditure	22/09/2020	HIRST SIGNS LTD	8126899	revenue	1KEMC	Highways	1170.00
Place	Transport	Revenue Expenditure	21/09/2020	HIRST SIGNS LTD	8135456	revenue	1KEMC	Highways	314.4
Resources	Human Resources	Revenue Expenditure	29/09/2020	HIVEHR LTD	8143857	revenue	1FP70	Strategic HR	25000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020	HM COURTS & TRIBUNALS SERVICE	8130960	revenue	1MH20	Residential Care PD	485.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	HMS SERVICES LTD	8127736	revenue	1MG50	Home Care-Spot Purchased OP	15457.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	HMS SERVICES LTD	8127736	revenue	1MH50	Home Care PD	64.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	HMS SERVICES LTD	8127736	revenue	1MMS50	Home Care MH	711.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020	HMS SERVICES LTD	8129278	revenue	1MR03	COVID19 Premium Payments	739.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	HMS SERVICES LTD	8135678	revenue	1MR03	COVID19 Premium Payments	789.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	HMS SERVICES LTD	8131506	revenue	1MR07	COVID19 Infection Control Fund	3156.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/09/2020	HODGSON SAYERS LTD	8131711	Capital	2HE01	Capital Citywide	5161.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020	HODGSON SAYERS LTD	8129408	revenue	1KBRM	Sub Contractors R & M	2008.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020	HODGSON SAYERS LTD	8129412	revenue	1KBRM	Sub Contractors R & M	3541.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020	HODGSON SAYERS LTD	8129413	revenue	1KBRM	Sub Contractors R & M	724.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020	HODGSON SAYERS LTD	8106907	revenue	1KVWC	Minor Works Contracts	11263.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	HOLYROOD HOUSE	8132239	revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	HOLYROOD HOUSE	8132239	revenue	1MG20	Residential Care OP	-619.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	HOMECARE PLUS	8127695	revenue	1MG50	Home Care-Spot Purchased OP	66872.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	HOMECARE PLUS	8127695	revenue	1MH50	Home Care PD	39158.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	HOMECARE PLUS	8127695	revenue	1MK51	Home Care LD	655.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	HOMECARE PLUS	8127695	revenue	1MMS50	Home Care MH	-2134.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	HOMECARE PLUS	8131249	revenue	1MR03	COVID19 Premium Payments	5643.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	HOMECARE PLUS	8131508	revenue	1MR07	COVID19 Infection Control Fund	34665.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	HOMECARE PLUS	8116225	revenue	1MR03	COVID19 Premium Payments	5693.77
Children, Education and Skills	Education Schools	Revenue Expenditure	10/09/2020	HOPESPRING EDUCATION NEWCASTLE	8130103	revenue	1E20A	SB Independent Schools	2221.57
Children, Education and Skills	Education	Revenue Expenditure	30/09/2020	HOUND DOG MUSIC	8136883	revenue	1E558	SB Music Service	525
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	HOUSING AND CARE 21	8138097	revenue	1MG50	Home Care-Spot Purchased OP	1971.45
HRA Expenditure	General Management	Revenue Expenditure	09/09/2020	HOUSING PAYMENTS BACS	8129607	revenue	1HCIS	HRA Insurance Services	257.62
Public Health Service	Public Health	Revenue Expenditure	29/09/2020	HOWARTH LITCHFIELD PARTNERSHIP LIMITED	8143637	revenue	1KLOF	Parklife Projects - Leisure	6554.34
Public Health Service	Public Health	Revenue Expenditure	01/09/2020	HOWARTH LITCHFIELD PARTNERSHIP LIMITED	8115470	revenue	1KLOF	Parklife Projects - Leisure	7448.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/09/2020	HOWDENS JOINERY	8118717	revenue	1KVWC	Minor Works Contracts	699
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020	HOWDENS JOINERY	8109740	revenue	1KVWC	Minor Works Contracts	339.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	HOWDON CARE CENTRE	8134427	revenue	1MR03	COVID19 Premium Payments	365
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	HOWDON CARE CENTRE	8143744	revenue	1MG10	Nursing Care OP	4856.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	HOWDON CARE CENTRE	8143744	revenue	1MG20	Residential Care OP	5131.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	HOWDON CARE CENTRE	8115576	revenue	1MG10	Nursing Care OP	4856.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	HOWDON CARE CENTRE	8115576	revenue	1MG20	Residential Care OP	5131.48
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	HOWDON CARE CENTRE	8143744	revenue	1MG20	Residential Care OP	-684.72
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	HOWDON CARE CENTRE	8115576	revenue	1MG20	Residential Care OP	-684.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020	HSL COMPLIANCE LTD	8129327	revenue	1KR56	Communal Area & Cyclical Mntce	2146.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020	HSL COMPLIANCE LTD	8129324	revenue	1KR56	Communal Area & Cyclical Mntce	310.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020	HSL COMPLIANCE LTD	8129326	revenue	1KR56	Communal Area & Cyclical Mntce	1962.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020	HSL COMPLIANCE LTD	8129328	revenue	1KR56	Communal Area & Cyclical Mntce	2403.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/09/2020	HSL COMPLIANCE LTD	8134124	revenue	1KR56	Communal Area & Cyclical Mntce	673.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2020	ICI CONTRACT DIRECT	8117235	revenue	1KR51	Decoration Allowances	4211.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	IDEAL FOSTERING	8131549	revenue	1MC22	IND Sector Foster Carer Costs	4400
Place	Transport	Revenue Expenditure	17/09/2020	IDT LTD	8113979	revenue	1KELA	Traffic Sig General O/H	2120.00
Operations & Reg Services	Parking	Revenue Expenditure	25/09/2020	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8139230	revenue	1V101	Bus Lane Enforcement	467.25
Resources	Business Management	Revenue Expenditure	11/09/2020	INFORMATION COMMISSIONER	8130829	revenue	1K503	Information Governance	2900.00
Operations & Reg Services	Operations	Revenue Expenditure	04/09/2020	INITIAL SECURITY	8117515	revenue	1KEWQ	Sandhills Depot	4151.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/09/2020	INSIGHT DIRECT (UK) LTD	8115663	revenue	1MX01	Welford Resource Centre LD	307.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2020	INSIGHT DIRECT (UK) LTD	8134008	revenue	1MC54	Haig Crescent	1495.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2020	INSIGHT DIRECT (UK) LTD	8134008	revenue	1MC52	Welford Centre	1526.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2020	INSIGHT DIRECT (UK) LTD	8134008	revenue	1MC53	Stotts Road	1731.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/09/2020	INSIGHT DIRECT (UK) LTD	8107412	revenue	1MD62	Support to LAC	307.99
Resources	Business Management	Revenue Expenditure	03/09/2020	INSIGHT DIRECT (UK) LTD	8115662	revenue	1MR53	Care First	307.99
Resources	ICT	Capital Expenditure	03/09/2020	INSIGHT DIRECT (UK) LTD	8118068	Capital	2CITC	IT Services	1967.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	INSPIRATIONS LEICESTERSHIRE LTD	8131586	revenue	1MC02	Ind Sector Placements	15680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	INSPIRED CARE UK	8138078	revenue	1MG50	Home Care-Spot Purchased OP	452.76
Operations & Reg Services	Local Services	Revenue Expenditure	04/09/2020	INTEGRATED SKILLS LIMITED	8115664	revenue	1KEAR	Street Services Management	360
Operations & Reg Services	Local Services	Revenue Expenditure	17/09/2020	INTEGRATED SKILLS LIMITED	8131450	revenue	1KEAR	Street Services Management	345
Operations & Reg Services	Local Services	Revenue Expenditure	14/09/2020	INTEGRATED SKILLS LIMITED	8131458	revenue	1KEAR	Street Services Management	1860
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020	INTEGRATED WATER SERVICES	8130815	revenue	1KR56	Communal Area & Cyclical Mntce	1579.73

Place	Commercial Dev & Property	Revenue Expenditure	16/09/2020 INTEGRATED WATER SERVICES	8117457	revenue	1FRAW	Premises Contracts	347.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 INTERACT CARE LTD	8131573	revenue	1MC02	Ind Sector Placements	22352.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 INTERACT CARE LTD	8131572	revenue	1MC02	Ind Sector Placements	17200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 INTERACTIVE SUPPORT LTD	8117626	revenue	1MR03	COVID19 Premium Payments	1998.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 INTERACTIVE SUPPORT LTD	8127770	revenue	1MK50	Supported Living LD	32844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 INTERACTIVE SUPPORT LTD	8127668	revenue	1MK50	Supported Living LD	4981.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 INTERACTIVE SUPPORT LTD	8127668	revenue	1MK55	Home Care Family/Carer LD	876
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 INTERACTIVE SUPPORT LTD	8127718	revenue	1MK51	Home Care LD	2716.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 INTERACTIVE SUPPORT LTD	8130234	revenue	1MR07	COVID19 Infection Control Fund	3675.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 INTERACTIVE SUPPORT LTD	8132168	revenue	1MR03	COVID19 Premium Payments	1998.63
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 INTERACTIVE SUPPORT LTD	8127770	revenue	1MK50	Supported Living LD	-890.6
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 INTERACTIVE SUPPORT LTD	8127668	revenue	1MK50	Supported Living LD	-555.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2020 INVESTING IN CHILDREN CIC	8141400	revenue	1MC02	Ind Sector Placements	6400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2020 INVESTING IN CHILDREN CIC	8141399	revenue	1MC02	Ind Sector Placements	6400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 INVESTING IN CHILDREN CIC	8131562	revenue	1MC02	Ind Sector Placements	12800
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2020 ISOLER LTD	8130032	Capital	2HE01	Capital Citywide	55000
Children, Education and Skills	Education Schools	Revenue Expenditure	18/09/2020 IT ASSIST (NORTH EAST)	8135596	revenue	1E245	SB Visually Impaired Service	8659.55
Children, Education and Skills	Education Schools	Revenue Expenditure	25/09/2020 IT ASSIST (NORTH EAST)	8139121	revenue	1E245	SB Visually Impaired Service	460.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/09/2020 J & B RECYCLING LTD	8131373	revenue	1KE64	Obriens Recycling Contract	84885.2
Children, Education and Skills	Education	Revenue Expenditure	02/09/2020 J & M TRAVEL	8117566	revenue	1E212	Transport Special	567.00
Children, Education and Skills	Education	Revenue Expenditure	02/09/2020 J & M TRAVEL	8117568	revenue	1E212	Transport Special	900.00
Children, Education and Skills	Education	Revenue Expenditure	02/09/2020 J & M TRAVEL	8117657	revenue	1E212	Transport Special	620
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2020 J T DOVE LTD	8106866	revenue	1KVWC	Minor Works Contracts	486
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2020 J T DOVE LTD	8111669	revenue	1KVWC	Minor Works Contracts	486
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/09/2020 J T DOVE LTD	8107278	revenue	1KR01	Responsive Maintenance	325.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/09/2020 J T DOVE LTD	8101008	revenue	1KVWC	Minor Works Contracts	486
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020 J T DOVE LTD	8113674	revenue	1KBAA	Building Contracts	480.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020 J T DOVE LTD	8104918	revenue	1KVWC	Minor Works Contracts	437.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020 J T DOVE LTD	8111668	revenue	1KVWC	Minor Works Contracts	332.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020 J T DOVE LTD	8102585	revenue	1KVWC	Minor Works Contracts	486
Operations & Reg Services	Local Services	Revenue Expenditure	10/09/2020 J T DOVE LTD	8129931	revenue	1KEFA	Grounds Maintenance	1571.22
Place	Transport	Revenue Expenditure	24/09/2020 J T DOVE LTD	8118151	revenue	1KEMC	Highways	640.28
Place	Transport	Revenue Expenditure	24/09/2020 J T DOVE LTD	8118148	revenue	1KEMC	Highways	654.16
Place	Transport	Revenue Expenditure	02/09/2020 J T DOVE LTD	8103286	revenue	1KEMC	Highways	277.38
Place	Transport	Revenue Expenditure	15/09/2020 J T DOVE LTD	8111688	revenue	1KEMC	Highways	625.44
Place	Transport	Revenue Expenditure	15/09/2020 J T DOVE LTD	8114473	revenue	1KEMC	Highways	382.2
Place	Transport	Revenue Expenditure	28/09/2020 J T DOVE LTD	8118248	revenue	1KEMC	Highways	650.76
Place	Transport	Revenue Expenditure	01/09/2020 J T DOVE LTD	8102584	revenue	1KEMC	Highways	288
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020 J&P HARDWARE LTD	8103292	revenue	1KBM0	Public & Educ O/H	260.70
Resources	Financial Services	Revenue Expenditure	17/09/2020 JAB TECHNOLOGIES LTD	8126253	revenue	1CF00	Payroll	1200
Resources	ICT	Revenue Expenditure	11/09/2020 JAB TECHNOLOGIES LTD	8115182	revenue	1CM00	IT Management & Admin	1200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/09/2020 JAMES INGOLFORD SCAFFOLDING LTD	8133477	revenue	1KVWC	Minor Works Contracts	8075.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 JANE PERCY HOUSE	8143785	revenue	1MH20	Residential Care PD	4248
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 JANE PERCY HOUSE	8115618	revenue	1MH20	Residential Care PD	4248
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 JANE PERCY HOUSE	8143785	revenue	1MH20	Residential Care PD	-359.16
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 JANE PERCY HOUSE	8115618	revenue	1MH20	Residential Care PD	-359.16
Place	Fairer Housing Unit	Capital Expenditure	09/09/2020 JAPANESE KNOTWEED SOLUTIONS LTD	8115049	Capital	2CAPI	Capital Investment	1970
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020 JBT WASTE SERVICES LTD	8088874	revenue	1KB40	Citybuild Stores O/H	1449.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020 JBT WASTE SERVICES LTD	8088875	revenue	1KB40	Citybuild Stores O/H	525
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020 JBT WASTE SERVICES LTD	8126471	revenue	1KB40	Citybuild Stores O/H	2002.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020 JBT WASTE SERVICES LTD	8084034	revenue	1KB40	Citybuild Stores O/H	1225.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020 JBT WASTE SERVICES LTD	8084035	revenue	1KB40	Citybuild Stores O/H	1892.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020 JBT WASTE SERVICES LTD	8118726	revenue	1KB40	Citybuild Stores O/H	1922.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020 JBT WASTE SERVICES LTD	8118727	revenue	1KB40	Citybuild Stores O/H	525.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 JBT WASTE SERVICES LTD	8134216	revenue	1KB40	Citybuild Stores O/H	2842.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 JBT WASTE SERVICES LTD	8134218	revenue	1KB40	Citybuild Stores O/H	700
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 JBT WASTE SERVICES LTD	8088871	revenue	1KB40	Citybuild Stores O/H	350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 JBT WASTE SERVICES LTD	8102696	revenue	1KB40	Citybuild Stores O/H	1452.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 JBT WASTE SERVICES LTD	8102698	revenue	1KB40	Citybuild Stores O/H	2527.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 JBT WASTE SERVICES LTD	8102701	revenue	1KB40	Citybuild Stores O/H	350.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 JBT WASTE SERVICES LTD	8102704	revenue	1KB40	Citybuild Stores O/H	700
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 JBT WASTE SERVICES LTD	8102706	revenue	1KB40	Citybuild Stores O/H	3315.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020 JBT WASTE SERVICES LTD	8129253	revenue	1KB40	Citybuild Stores O/H	700
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020 JBT WASTE SERVICES LTD	8088870	revenue	1KB40	Citybuild Stores O/H	2886.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020 JBT WASTE SERVICES LTD	8126275	revenue	1KB40	Citybuild Stores O/H	2160.4

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020	JBT WASTE SERVICES LTD	8126278	revenue	1KB40	Citybuild Stores O/H	350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020	JBT WASTE SERVICES LTD	8126472	revenue	1KB40	Citybuild Stores O/H	350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020	JBT WASTE SERVICES LTD	8130918	revenue	1KB40	Citybuild Stores O/H	551.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020	JBT WASTE SERVICES LTD	8130919	revenue	1KB40	Citybuild Stores O/H	401
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020	JBT WASTE SERVICES LTD	8130967	revenue	1KB40	Citybuild Stores O/H	1403.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020	JBT WASTE SERVICES LTD	8130968	revenue	1KB40	Citybuild Stores O/H	350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020	JBT WASTE SERVICES LTD	8130971	revenue	1KB40	Citybuild Stores O/H	1597.2
Place	Transport	Revenue Expenditure	25/09/2020	JBT WASTE SERVICES LTD	8132764	revenue	1KEMC	Highways	470
Place	Transport	Revenue Expenditure	11/09/2020	JBT WASTE SERVICES LTD	8129249	revenue	1KEMC	Highways	470.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/09/2020	JC MAINTENANCE SERVICES LTD	8126262	revenue	1MK21	Castle Dene Resource Centre LD	1851.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/09/2020	JC MAINTENANCE SERVICES LTD	8141404	revenue	1VH22	Temporary Accommodation Prem	423
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	07/09/2020	JC MAINTENANCE SERVICES LTD	8126474	revenue	1EPYH	Mill Lane Youth Centre	424.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020	JC MAINTENANCE SERVICES LTD	8129415	revenue	1KBRM	Sub Contractors R & M	34008.02
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2020	JC MAINTENANCE SERVICES LTD	8109160	revenue	1DE50	i6- Charlotte Square NEC	322.4
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	JC MAINTENANCE SERVICES LTD	8118053	revenue	1DT10	Riversdales Court Ind Est	415.2
Place	Transport	Revenue Expenditure	09/09/2020	JC MAINTENANCE SERVICES LTD	8115050	revenue	1V200	Haymarket Bus Station	486
Place	Transport	Revenue Expenditure	17/09/2020	JC MAINTENANCE SERVICES LTD	8109153	revenue	1V201	Eldon Square Bus Station	373.15
Children, Education and Skills	Education	Revenue Expenditure	28/09/2020	JET (JOBS EDUCATION & TRAINING)	8134150	revenue	1EA35	Neighbourhood Learning DEP CO	4500
Place	Transport	Revenue Expenditure	24/09/2020	JOBLING PURSER LTD	8139709	revenue	1KEMC	Highways	24.00
Place	Transport	Revenue Expenditure	24/09/2020	JOBLING PURSER LTD	8129467	revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	02/09/2020	JOBLING PURSER LTD	8107999	revenue	1KEMC	Highways	21
Place	Transport	Revenue Expenditure	08/09/2020	JOBLING PURSER LTD	8115667	revenue	1KEMC	Highways	35.98
Place	Transport	Revenue Expenditure	09/09/2020	JOBLING PURSER LTD	8109643	revenue	1KEMC	Highways	1158.84
Place	Transport	Revenue Expenditure	09/09/2020	JOBLING PURSER LTD	8109645	revenue	1KEMC	Highways	615.80
Place	Transport	Revenue Expenditure	04/09/2020	JOBLING PURSER LTD	8107903	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	25/09/2020	JOBLING PURSER LTD	8118804	revenue	1KEMC	Highways	282.89
Place	Transport	Revenue Expenditure	17/09/2020	JOBLING PURSER LTD	8113922	revenue	1KEMC	Highways	252.45
Place	Transport	Revenue Expenditure	10/09/2020	JOBLING PURSER LTD	8111124	revenue	1KEMC	Highways	1163.48
Place	Transport	Revenue Expenditure	11/09/2020	JOBLING PURSER LTD	8111121	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	07/09/2020	JOBLING PURSER LTD	8107901	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	15/09/2020	JOBLING PURSER LTD	8113900	revenue	1KEMC	Highways	574.40
Place	Transport	Revenue Expenditure	03/09/2020	JOBLING PURSER LTD	8099137	revenue	1KEMC	Highways	24.00
Place	Transport	Revenue Expenditure	16/09/2020	JOBLING PURSER LTD	8113919	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	22/09/2020	JOBLING PURSER LTD	8129335	revenue	1KEMC	Highways	252.45
Place	Transport	Revenue Expenditure	22/09/2020	JOBLING PURSER LTD	8109647	revenue	1KEMC	Highways	571.53
Place	Transport	Revenue Expenditure	22/09/2020	JOBLING PURSER LTD	8129333	revenue	1KEMC	Highways	571.53
Place	Transport	Revenue Expenditure	22/09/2020	JOBLING PURSER LTD	8129331	revenue	1KEMC	Highways	568.66
Place	Transport	Revenue Expenditure	22/09/2020	JOBLING PURSER LTD	8111125	revenue	1KEMC	Highways	253.73
Place	Transport	Revenue Expenditure	22/09/2020	JOBLING PURSER LTD	8129330	revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	22/09/2020	JOBLING PURSER LTD	8129332	revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	22/09/2020	JOBLING PURSER LTD	8129334	revenue	1KEMC	Highways	30
Place	Fairer Housing Unit	Capital Expenditure	29/09/2020	JOHN HELLENS (CONTRACTS)LTD	8143815	Capital	2CAPI	Capital Investment	140241.93
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2020	JOHN NIXON LTD	8132310	revenue	1KESY	Spot Hires	432.60
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2020	JOHN NIXON LTD	8132311	revenue	1KESY	Spot Hires	378
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2020	JOHN NIXON LTD	8132312	revenue	1KESY	Spot Hires	378.00
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2020	JOHN NIXON LTD	8132313	revenue	1KESY	Spot Hires	403.00
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2020	JOHN NIXON LTD	8137049	revenue	1KESY	Spot Hires	453.20
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2020	JOHN NIXON LTD	8137050	revenue	1KESY	Spot Hires	1188
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2020	JOHN NIXON LTD	8137051	revenue	1KESY	Spot Hires	424
Operations & Reg Services	Parking	Revenue Expenditure	28/09/2020	JOHNSON TUCKER LLP	8134387	revenue	1V204	Car Parking Infrastructure	15000
Operations & Reg Services	Parking	Revenue Expenditure	30/09/2020	JONES LANG LASALLE	8144769	revenue	1V132	Quayside Multi Storey	129710.99
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2020	JONES LANG LASALLE LTD(JLL)	8118765	revenue	1V608	The Lumen (Office A)	381370.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	JOURNEY ENTERPRISES LTD	8127708	revenue	1MK60	Ind Day Care LD	2588.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/09/2020	JR HOLLAND FOODSERVICES	8131678	revenue	1KFX2	School Meals Overhead	13572.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/09/2020	JT PSYCH SERVICES LTD	8117450	revenue	1MD68	Legal Fees Care	667.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2020	JTM SERVICE	8139256	revenue	1KR56	Communal Area & Cyclical Mntce	1379.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2020	JTM SERVICE	8118259	revenue	1KR56	Communal Area & Cyclical Mntce	2143.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	JUBILEE MEWS	8134834	revenue	1MR03	COVID19 Premium Payments	988.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	JUBILEE MEWS	8132198	revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	JUBILEE MEWS	8132198	revenue	1MM10	Nursing Care MH	16907.62
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	JUBILEE MEWS	8132198	revenue	1MK20	Residential Care LD	-449.16
Children, Education and Skills	Education	Revenue Expenditure	28/09/2020	K INTERNATIONAL PLC	8118638	revenue	1E320	SEND APR Team	455.63
Children, Education and Skills	Education	Revenue Expenditure	21/09/2020	K INTERNATIONAL PLC	8118080	revenue	1E320	SEND APR Team	492
Children, Education and Skills	Education	Revenue Expenditure	28/09/2020	K.S. COACHES	8141705	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	22/09/2020	K.S. COACHES	8137344	revenue	1E212	Transport Special	660

Operations & Reg Services	Community Hubs	Revenue Expenditure	24/09/2020	KAJIMA NEWCASTLE LIBRARIES LTD	8139412	revenue	1EJ20	City Library and Hub	10525.21
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020	KAJIMA NEWCASTLE LIBRARIES LTD	8117238	revenue	1EJ20	City Library and Hub	8371.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020	KAJIMA NEWCASTLE LIBRARIES LTD	8117505	revenue	1EJ20	City Library and Hub	303824.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/09/2020	KAJIMA NEWCASTLE LIBRARIES LTD	8142394	revenue	1EJ20	City Library and Hub	305968.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	KARBON HOMES LTD	8127722	revenue	1MK50	Supported Living LD	821.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	KARBON HOMES LTD	8131609	revenue	1MR07	COVID19 Infection Control Fund	6362.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020	KBW BARRISTERS CHAMBERS	8130662	revenue	1MK20	Residential Care LD	1531.25
Operations & Reg Services	Parking	Revenue Expenditure	22/09/2020	KELTIC CLOTHING	8134071	revenue	1V105	Supervision & Enforcement	477.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	KENDAL HOUSE	8132241	revenue	1MK20	Residential Care LD	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	KENDAL HOUSE	8132241	revenue	1MK20	Residential Care LD	-595.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/09/2020	KENILWORTH HOTEL	8126858	revenue	1VH18	COVID - NRPF	6615
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	KENSINGTON RESIDENTIAL HOME	8134835	revenue	1MR03	COVID19 Premium Payments	801.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	KENSINGTON RESIDENTIAL HOME	8132182	revenue	1MG10	Nursing Care OP	10955.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	KENSINGTON RESIDENTIAL HOME	8132182	revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	KENSINGTON RESIDENTIAL HOME	8132182	revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	KENTON HALL N H	8134521	revenue	1MR03	COVID19 Premium Payments	2003.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	KENTON HALL N H	8143790	revenue	1MG10	Nursing Care OP	32866.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	KENTON HALL N H	8143790	revenue	1MG20	Residential Care OP	14689.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	KENTON HALL N H	8143790	revenue	1MM10	Nursing Care MH	10911.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	KENTON HALL N H	8143790	revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	KENTON HALL N H	8143813	revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	KENTON HALL N H	8115622	revenue	1MG10	Nursing Care OP	28463.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	KENTON HALL N H	8115622	revenue	1MG20	Residential Care OP	-1717.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	KENTON HALL N H	8115622	revenue	1MM10	Nursing Care MH	6077.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	KENTON HALL N H	8115622	revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	KENTON HALL N H	8115647	revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	KENTON MANOR NURSING HOME	8134522	revenue	1MR03	COVID19 Premium Payments	2450.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	KENTON MANOR NURSING HOME	8143726	revenue	1MG10	Nursing Care OP	50802.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	KENTON MANOR NURSING HOME	8143726	revenue	1MG20	Residential Care OP	31041.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	KENTON MANOR NURSING HOME	8143726	revenue	1MK20	Residential Care LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	KENTON MANOR NURSING HOME	8115558	revenue	1MG10	Nursing Care OP	48485.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	KENTON MANOR NURSING HOME	8115558	revenue	1MG20	Residential Care OP	24532.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	KENTON MANOR NURSING HOME	8115558	revenue	1MK20	Residential Care LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	KENTON MANOR NURSING HOME	8138053	revenue	1MG10	Nursing Care OP	4074.84
Children, Education and Skills	Education	Revenue Expenditure	04/09/2020	KENTON SCHOOL ACADEMY TRUST	8118607	revenue	1E220	School Improvement Service	6048.63
Children, Education and Skills	Education Schools	Revenue Income	11/09/2020	KENTON SCHOOL ACADEMY TRUST	8130757	revenue	1E20T	ARC / ARP Top Up Funding	40106.67
Children, Education and Skills	Education Schools	Revenue Income	11/09/2020	KENTON SCHOOL ACADEMY TRUST	8130757	revenue	1E20V	Mainstream Schools Top Ups	17122.67
Children, Education and Skills	Education Schools	Revenue Income	07/09/2020	KENTON SCHOOL ACADEMY TRUST	8126289	revenue	1E20V	Mainstream Schools Top Ups	4898.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	KEY ENTERPRISES (1983) LTD	8127758	revenue	1MK60	Ind Day Care LD	3032.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	KEY ENTERPRISES (1983) LTD	8127758	revenue	1MM60	Day Care MH	2370
Place	Transport	Revenue Expenditure	22/09/2020	KEYLINE BUILDERS MERCHANTS LTD	8136787	revenue	1KEMC	Highways	752
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020	KEYRING LIVING SUPPORT NETWORKS	8130346	revenue	1MR07	COVID19 Infection Control Fund	899.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8135421	revenue	1MR03	COVID19 Premium Payments	360.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8143735	revenue	1MM10	Nursing Care MH	5776
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8115567	revenue	1MM10	Nursing Care MH	5776
HRA Expenditure	General Management	Revenue Expenditure	03/09/2020	KIDD & SPOOR SOLICITORS	8122321	revenue	1HRA3	Misc Feasibility Study/Survey	850.00
Operations & Reg Services	Local Services	Revenue Expenditure	01/09/2020	KILLGERM CHEMICALS LTD	8094160	revenue	1KKA4	Pest Control	3341.39
Operations & Reg Services	Parking	Revenue Expenditure	04/09/2020	KINGS CHAMBERS	8122316	revenue	1V101	Bus Lane Enforcement	1350
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2020	KINGS CHAMBERS	8133544	revenue	1V101	Bus Lane Enforcement	1350
Place	Transport	Revenue Expenditure	18/09/2020	KINGS CHAMBERS	8136041	revenue	1V001	Transport Development	2000
Children, Education and Skills	Education	Revenue Expenditure	23/09/2020	KIP MCGRATH	8138971	revenue	1E652	Virtual School	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	KIRKWOOD COURT	8134524	revenue	1MR03	COVID19 Premium Payments	4422.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	KIRKWOOD COURT	8132211	revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	KIRKWOOD COURT	8132211	revenue	1MG20	Residential Care OP	97659.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	KIRKWOOD COURT	8132211	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	KIRKWOOD COURT	8132211	revenue	1MK20	Residential Care LD	5478.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	KIRKWOOD COURT	8132211	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	KIRKWOOD COURT	8133451	revenue	1MR07	COVID19 Infection Control Fund	33200.35
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	KNIGHT FRANK	8117540	revenue	1DV16	Partnership House	10000
Place	Transport	Revenue Expenditure	24/09/2020	KOMPAN SCOTLAND LTD	8139257	revenue	1KEMC	Highways	2897.1
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2020	KONECRANES UK LIMITED	8144872	revenue	1DW21	Shepherd Walker Agreement	16969
Operations & Regulatory Services	Operations	Revenue Expenditure	10/09/2020	KTD NE LTD	8111800	revenue	3KE51	Fleetmaster Stores Account	660
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2020	KTD NE LTD	8111801	revenue	3KE51	Fleetmaster Stores Account	330.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020	LA TAXIS	8129319	revenue	1MK60	Ind Day Care LD	865
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	LA TAXIS	8131446	revenue	1MK60	Ind Day Care LD	865

Children, Education and Skills	Education Schools	Revenue Income	22/09/2020	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8137983	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020	LADYBIRDS CHILDRENS NURSERY	8137984	revenue	1E20C	SEN EY Panel Inclusion Fund	1750
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2020	LAMBERT SMITH HAMPTON	8129885	revenue	1DV16	Partnership House	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	LAMBTON HOUSE	8143725	revenue	1MG20	Residential Care OP	2218.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	LAMBTON HOUSE	8115557	revenue	1MG20	Residential Care OP	2218.2
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	LAMBTON HOUSE	8143725	revenue	1MG20	Residential Care OP	-586.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	LAMBTON HOUSE	8115557	revenue	1MG20	Residential Care OP	-586.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	LANCHESTER COURT CARE HOME	8135419	revenue	1MR03	COVID19 Premium Payments	1954.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	LANCHESTER COURT CARE HOME	8143716	revenue	1MH10	Nursing Care PD	6359.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	LANCHESTER COURT CARE HOME	8143716	revenue	1MK20	Residential Care LD	35656.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	LANCHESTER COURT CARE HOME	8143716	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	LANCHESTER COURT CARE HOME	8115549	revenue	1MH10	Nursing Care PD	6359.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	LANCHESTER COURT CARE HOME	8115549	revenue	1MK20	Residential Care LD	23405.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	LANCHESTER COURT CARE HOME	8115549	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	LANCHESTER COURT CARE HOME	8143716	revenue	1MH10	Nursing Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	LANCHESTER COURT CARE HOME	8143716	revenue	1MK20	Residential Care LD	-1183.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	LANCHESTER COURT CARE HOME	8115549	revenue	1MH10	Nursing Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	LANCHESTER COURT CARE HOME	8115549	revenue	1MK20	Residential Care LD	-835.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	LANCHESTER COURT CARE HOME	8131567	revenue	1MC02	Ind Sector Placements	6728
Place	Transport	Revenue Expenditure	17/09/2020	LANDMARK CHAMBERS	8134234	revenue	1V091	Air Quality	3000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/09/2020	LASER-EX	8126212	revenue	1MG27	General Resource Centres	2254.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/09/2020	LASER-EX	8118081	revenue	1MG27	General Resource Centres	750.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/09/2020	LASER-EX	8115775	revenue	1MG27	General Resource Centres	1605.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2020	LASER-EX	8134067	revenue	1KKK8	Civic Centre Cleaners	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	LEA GREEN (MALHOTRA)	8134434	revenue	1MR03	COVID19 Premium Payments	2647
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	LEA GREEN (MALHOTRA)	8143750	revenue	1MG10	Nursing Care OP	105777.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	LEA GREEN (MALHOTRA)	8143750	revenue	1MG20	Residential Care OP	4356.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	LEA GREEN (MALHOTRA)	8115582	revenue	1MG10	Nursing Care OP	84177.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	LEA GREEN (MALHOTRA)	8115582	revenue	1MG20	Residential Care OP	5615.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	LEA GREEN (MALHOTRA)	8133467	revenue	1MR07	COVID19 Infection Control Fund	29580.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	LEA GREEN (MALHOTRA)	8138083	revenue	1MG10	Nursing Care OP	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	LEARNING FOR LIFE	8127742	revenue	1MK60	Ind Day Care LD	6656.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	LEAZES HOMES	8135759	revenue	1MK52	LD Concierge Schemes	5526.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2020	LEAZES HOMES	8118576	revenue	1MK52	LD Concierge Schemes	5526.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	LEAZES HOMES	8141294	revenue	1MK52	LD Concierge Schemes	5526.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020	LEAZES HOMES	8130660	revenue	1MK52	LD Concierge Schemes	5526.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/09/2020	LEES CLEANING CONTRACTORS LLP	8093216	revenue	1KVWC	Minor Works Contracts	270.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/09/2020	LEES CLEANING CONTRACTORS LLP	8106067	revenue	1KVWC	Minor Works Contracts	270.00
Place	Transport	Capital Expenditure	25/09/2020	LEES CLEANING CONTRACTORS LLP	8141406	Capital	2CAPI	Capital Investment	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	LENORE CARE HOME	8127729	revenue	1MK20	Residential Care LD	2734.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	LENORE CARE HOME	8111525	revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	LENORE CARE HOME	8111526	revenue	1MM20	Residential Care MH	919.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	LENORE CARE HOME	8135417	revenue	1MR03	COVID19 Premium Payments	652.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	LENORE CARE HOME	8143736	revenue	1MK20	Residential Care LD	4115.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	LENORE CARE HOME	8143736	revenue	1MM20	Residential Care MH	4119.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	LENORE CARE HOME	8115568	revenue	1MK20	Residential Care LD	3308.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	LENORE CARE HOME	8115568	revenue	1MM20	Residential Care MH	4119.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	LEONARD CHESHIRE FOUNDATION	8135415	revenue	1MR03	COVID19 Premium Payments	1726.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	LEONARD CHESHIRE FOUNDATION	8132249	revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	LEONARD CHESHIRE FOUNDATION	8132249	revenue	1MH10	Nursing Care PD	62356.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	LEONARD CHESHIRE FOUNDATION	8132249	revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	LEONARD CHESHIRE FOUNDATION	8132249	revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	LEONARD CHESHIRE FOUNDATION	8132249	revenue	1MH10	Nursing Care PD	-2589.4
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	LEONARD CHESHIRE FOUNDATION	8132249	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	LEONARD CHESHIRE FOUNDATION	8132249	revenue	1MK20	Residential Care LD	-343.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2020	LETTING CENTRE	8132152	revenue	1MF02	16+ Team	1272
Children, Education and Skills	Education	Revenue Expenditure	24/09/2020	LEXON GB LTD	8130840	revenue	1E317	Education Management	275.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8127724	revenue	1MK60	Ind Day Care LD	2000
Operations & Reg Services	Parking	Revenue Expenditure	23/09/2020	LIBERTY SERVICES LTD	8131522	revenue	1V205	Car Parking Management	1096
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020	LIFE CHOICES PLUS LTD	8130821	revenue	1MR03	COVID19 Premium Payments	795.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020	LIFE CHOICES PLUS LTD	8126026	revenue	1MR03	COVID19 Premium Payments	511.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	LIFE CHOICES PLUS LTD	8131598	revenue	1MR07	COVID19 Infection Control Fund	1935.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	LIFE CHOICES PLUS LTD	8132155	revenue	1MG55	Extra Care Housing	18189.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020	LIFEWAYS COMMUNITY CARE	8117630	revenue	1MR03	COVID19 Premium Payments	4849.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	LIFEWAYS COMMUNITY CARE	8127670	revenue	1MK50	Supported Living LD	60025.88

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	LIFEWAYS COMMUNITY CARE	8127771	revenue	1MK50	Supported Living LD	27036.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	LIFEWAYS COMMUNITY CARE	8127721	revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	LIFEWAYS COMMUNITY CARE	8127721	revenue	1MK55	Home Care Family/Carer LD	7018.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	LIFEWAYS COMMUNITY CARE	8130225	revenue	1MR07	COVID19 Infection Control Fund	8985.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	LIFEWAYS COMMUNITY CARE	8132221	revenue	1MR03	COVID19 Premium Payments	4849.42
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	LIFEWAYS COMMUNITY CARE	8127670	revenue	1MK50	Supported Living LD	-3229
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	LIFEWAYS COMMUNITY CARE	8127771	revenue	1MK50	Supported Living LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	LIFEWAYS GROUP	8127739	revenue	1MM50	Home Care MH	15245.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	LIFEWAYS GROUP	8135779	revenue	1MR03	COVID19 Premium Payments	797.83
Operations & Reg Services	Local Services	Revenue Expenditure	10/09/2020	LIGHTHOUSE (UK) LTD	8130197	revenue	1KEAR	Street Services Management	380.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	LINCOLN HEALTHCARE GROUP LTD	8127713	revenue	1MG50	Home Care-Spot Purchased OP	3412.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	LINCOLN HEALTHCARE GROUP LTD	8127713	revenue	1MH50	Home Care PD	3622.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	LINCOLN HEALTHCARE GROUP LTD	8127713	revenue	1MK51	Home Care LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	LINCOLN HEALTHCARE GROUP LTD	8127713	revenue	1MK55	Home Care Family/Carer LD	4576.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	LINCOLN HEALTHCARE GROUP LTD	8127713	revenue	1MM20	Residential Care MH	-5285.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	LINCOLN HEALTHCARE GROUP LTD	8127713	revenue	1MM50	Home Care MH	4349.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	LINCOLN HEALTHCARE GROUP LTD	8127665	revenue	1MK54	Dom Care Own Tenancy LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020	LINCOLN HEALTHCARE GROUP LTD	8129493	revenue	1MR03	COVID19 Premium Payments	776.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	LINCOLN HEALTHCARE GROUP LTD	8135745	revenue	1MR03	COVID19 Premium Payments	679.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	LINCOLN HEALTHCARE GROUP LTD	8131516	revenue	1MR07	COVID19 Infection Control Fund	4029.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	LINDISFARNE CARE HOME - THROCKLEY	8135414	revenue	1MR03	COVID19 Premium Payments	3758.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	LINDISFARNE CARE HOME - THROCKLEY	8143717	revenue	1MG10	Nursing Care OP	50217.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	LINDISFARNE CARE HOME - THROCKLEY	8143717	revenue	1MG20	Residential Care OP	30363.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	LINDISFARNE CARE HOME - THROCKLEY	8143717	revenue	1MH10	Nursing Care PD	5136.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	LINDISFARNE CARE HOME - THROCKLEY	8143717	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	LINDISFARNE CARE HOME - THROCKLEY	8143811	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	LINDISFARNE CARE HOME - THROCKLEY	8115551	revenue	1MG10	Nursing Care OP	29789.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	LINDISFARNE CARE HOME - THROCKLEY	8115551	revenue	1MG20	Residential Care OP	39717.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	LINDISFARNE CARE HOME - THROCKLEY	8115551	revenue	1MH10	Nursing Care PD	5136.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	LINDISFARNE CARE HOME - THROCKLEY	8115551	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	LINDISFARNE CARE HOME - THROCKLEY	8115645	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	LINDISFARNE CARE HOME - THROCKLEY	8133457	revenue	1MR07	COVID19 Infection Control Fund	24344.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	LINDISFARNE N H	8143682	revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	LINDISFARNE N H	8115513	revenue	1MG20	Residential Care OP	5571.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	LINKAGE COMMUNITY TRUST	8143677	revenue	1MK20	Residential Care LD	3112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	LINKAGE COMMUNITY TRUST	8115508	revenue	1MK20	Residential Care LD	3112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	LINKAGE COMMUNITY TRUST	8138010	revenue	1MK51	Home Care LD	958.98
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	LINKAGE COMMUNITY TRUST	8143677	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	LINKAGE COMMUNITY TRUST	8115508	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020	LITTLE BEARS CHAPEL HOUSE	8137987	revenue	1E20C	SEN EY Panel Inclusion Fund	4250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	LIVABILITY	8127775	revenue	1MK50	Supported Living LD	45071.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	LIVABILITY	8127741	revenue	1MK50	Supported Living LD	2554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	LIVABILITY	8127741	revenue	1MK51	Home Care LD	7047.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	LIVABILITY	8135752	revenue	1MR03	COVID19 Premium Payments	2720.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	LIVABILITY	8130223	revenue	1MR07	COVID19 Infection Control Fund	3446.79
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2020	LLOYD LTD	8108910	revenue	3KE51	Fleetmaster Stores Account	308.76
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2020	LLOYD LTD	8106685	revenue	3KE51	Fleetmaster Stores Account	269.41
Public Health Service	Public Health	Revenue Expenditure	25/09/2020	LLOYDS PHARMACY	8130049	revenue	1ML11	PH - Smoking & Tobacco	671.24
Public Health Service	Public Health	Revenue Expenditure	25/09/2020	LLOYDS PHARMACY	8130052	revenue	1ML11	PH - Smoking & Tobacco	277.56
Public Health Service	Public Health	Revenue Expenditure	07/09/2020	LLOYDS PHARMACY	8126176	revenue	1ML11	PH - Smoking & Tobacco	833.53
Public Health Service	Public Health	Revenue Expenditure	07/09/2020	LLOYDS PHARMACY	8126178	revenue	1ML11	PH - Smoking & Tobacco	432.56
Public Health Service	Public Health	Revenue Expenditure	07/09/2020	LLOYDS PHARMACY	8126179	revenue	1ML11	PH - Smoking & Tobacco	250.12
Public Health Service	Public Health	Revenue Expenditure	25/09/2020	LOCALA COMMUNITY PARTNERSHIPS C.I.C	8141417	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	398.22
Place	Development Management	Revenue Expenditure	14/09/2020	LONE WORKER SOLUTION LTD	8109701	revenue	1V030	Development Management	605
Place	Development Management	Revenue Expenditure	14/09/2020	LONE WORKER SOLUTION LTD	8109702	revenue	1V030	Development Management	6050.00
Resources	Business Management	Revenue Expenditure	03/09/2020	LONE WORKER SOLUTION LTD	8115776	revenue	1KS02	Business Management	1712.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	LONGBOAT SPECIAL EDUCATION LTD	8131589	revenue	1MC02	Ind Sector Placements	27846.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2020	LOOMIS UK LTD	8134371	revenue	1KJ51	Cash in Transit	1320
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/09/2020	LORD HIRE CENTRES	8118185	revenue	1KR11	Voids Clearance	296.01
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2020	LORD HIRE CENTRES	8131228	revenue	1KXX1	Civic Centre Direct Costs	498
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2020	LORD HIRE CENTRES	8143507	revenue	1KXX1	Civic Centre Direct Costs	630.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	LS CARE LTD	8131524	revenue	1MR07	COVID19 Infection Control Fund	307.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	MA EDUCATION LTD	8141969	revenue	1MK0A	Learning Disability & Autism	1590
HRA Expenditure	Special Services	Revenue Expenditure	23/09/2020	MACDONALD MARTIN LTD	8118114	revenue	1HR01	HRA Comm Areas-Citywide	710.93
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2020	MACDONALD MARTIN LTD	8131223	revenue	1KXX1	Civic Centre Direct Costs	553.06

Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/09/2020	MALLARD CONSULTANCY LTD	8129886	revenue	1D528	Property Licensing	999.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	MALVERN NURSING HOME	8143771	revenue	1MM10	Nursing Care MH	4939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	MALVERN NURSING HOME	8115604	revenue	1MM10	Nursing Care MH	4939.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/09/2020	MANCHESTER CITY COUNCIL	8114508	revenue	1VH26	Housing Advice Centre	1840
City Futures	Economic Development	Revenue Expenditure	15/09/2020	MANCHESTER CITY COUNCIL	8126300	revenue	1FN10	Policy Strat&Com-Specialists	43750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	MANOR HOUSE	8132215	revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	MANOR HOUSE	8132215	revenue	1MG20	Residential Care OP	-948.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	MARIAMA CARE LTD	8141259	revenue	1MK60	Ind Day Care LD	12261.20
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8117196	revenue	1DR03	Grainger Market	5478
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8131636	revenue	1DR03	Grainger Market	267.09
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8131638	revenue	1DY50	Misc Corporate Estates	445.90
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8117205	revenue	1KKX1	Civic Centre Direct Costs	299.39
Place	Commercial Dev & Property	Revenue Expenditure	21/09/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8117216	revenue	1V075	Guildhall	313.09
Place	Transport	Revenue Expenditure	08/09/2020	MARSHALLS GROUP PLC	8107358	revenue	1KEMC	Highways	2123
Place	Transport	Revenue Expenditure	09/09/2020	MARSHALLS GROUP PLC	8107881	revenue	1KEMC	Highways	7576
Place	Transport	Revenue Expenditure	30/09/2020	MARSHALLS GROUP PLC	8134306	revenue	1KEMC	Highways	30
Children, Education and Skills	Education	Revenue Expenditure	09/09/2020	MATHS INTERVENTION INVOICE	8129301	revenue	1E652	Virtual School	406
Children, Education and Skills	Education	Revenue Expenditure	09/09/2020	MATHS INTERVENTION INVOICE	8129294	revenue	1E652	Virtual School	406
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/09/2020	MATTS MONITORS LTD	8114961	revenue	1D543	Environment	1995.00
Place	Transport	Revenue Expenditure	24/09/2020	MAXFIXINGS	8117113	revenue	1KEMC	Highways	1439.94
Place	Transport	Revenue Expenditure	24/09/2020	MAXFIXINGS	8117112	revenue	1KEMC	Highways	2000
Place	Transport	Revenue Expenditure	11/09/2020	MAXFIXINGS	8109668	revenue	1KEMC	Highways	1680
Place	Transport	Revenue Expenditure	21/09/2020	MAXFIXINGS	8114589	revenue	1KELA	Traffic Sig General O/H	164.85
Place	Transport	Revenue Expenditure	21/09/2020	MAXFIXINGS	8114589	revenue	1KE03	Unclassified Road Maintenance	150
Children, Education and Skills	Education	Revenue Expenditure	30/09/2020	MAYNARDS TRAVEL	8144538	revenue	1E212	Transport Special	6827.2
Children, Education and Skills	Education	Revenue Expenditure	21/09/2020	MAYNARDS TRAVEL	8136834	revenue	1E212	Transport Special	4560.26
Children, Education and Skills	Education	Revenue Expenditure	21/09/2020	MAYNARDS TRAVEL	8136838	revenue	1E212	Transport Special	307
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2020	MCCONECHY'S TYRE & AUTO CENTRES	8139697	revenue	1KESY	Spot Hires	3220.5
Operations & Reg Services	Operations	Revenue Expenditure	18/09/2020	MCCONECHY'S TYRE & AUTO CENTRES	8135700	revenue	1KESY	Spot Hires	5014.5
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2020	MCCONECHY'S TYRE & AUTO CENTRES	8115489	revenue	1KESY	Spot Hires	3498
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2020	MCCONECHY'S TYRE & AUTO CENTRES	8115495	revenue	1KESY	Spot Hires	2440.50
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2020	MCCONECHY'S TYRE & AUTO CENTRES	8118150	revenue	1KESY	Spot Hires	1680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	MCGOWAN COURT	8132199	revenue	1MM10	Nursing Care MH	8267.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	MEADOW PARK	8143706	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	MEADOW PARK	8115538	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	MEADOW PARK	8143706	revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	MEADOW PARK	8115538	revenue	1MG20	Residential Care OP	-595.4
Public Health Service	Public Health	Revenue Expenditure	25/09/2020	MEDICENTRE NEWCASTLE LTD	8130054	revenue	1ML11	PH - Smoking & Tobacco	603.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	MELDAN HOUSE	8134805	revenue	1MR03	COVID19 Premium Payments	763.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	MELDAN HOUSE	8143788	revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	MELDAN HOUSE	8115621	revenue	1MK20	Residential Care LD	253620.96
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	MELDAN HOUSE	8143788	revenue	1MK20	Residential Care LD	117.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	MELDAN HOUSE	8115621	revenue	1MK20	Residential Care LD	-816.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	MELROSE HOUSE CULLERCOATS LTD	8143786	revenue	1MM20	Residential Care MH	2105
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	MELROSE HOUSE CULLERCOATS LTD	8115619	revenue	1MM20	Residential Care MH	2105
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	MELTON HOUSE	8135405	revenue	1MR03	COVID19 Premium Payments	926.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	MELTON HOUSE	8143747	revenue	1MG10	Nursing Care OP	22022.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	MELTON HOUSE	8143747	revenue	1MG20	Residential Care OP	12211.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	MELTON HOUSE	8143747	revenue	1MM10	Nursing Care MH	-2128.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	MELTON HOUSE	8115579	revenue	1MG10	Nursing Care OP	20426.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	MELTON HOUSE	8115579	revenue	1MG20	Residential Care OP	6194.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	MELTON HOUSE	8115579	revenue	1MM10	Nursing Care MH	13758.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	MELTON HOUSE	8133459	revenue	1MR07	COVID19 Infection Control Fund	55298.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	MELTON HOUSE	8138082	revenue	1MG10	Nursing Care OP	5614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	MENTAL HEALTH CONCERN	8138016	revenue	1MH50	Home Care PD	1372
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	MENTAL HEALTH MATTERS	8138015	revenue	1MM20	Residential Care MH	471.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	MERIT HOME CARE SERVICES	8127703	revenue	1MG50	Home Care-Spot Purchased OP	144615.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	MERIT HOME CARE SERVICES	8127703	revenue	1MH50	Home Care PD	33447.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	MERIT HOME CARE SERVICES	8127703	revenue	1MK51	Home Care LD	4390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	MERIT HOME CARE SERVICES	8127703	revenue	1MM50	Home Care MH	8474.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	MERIT HOME CARE SERVICES	8127753	revenue	1MK51	Home Care LD	1718.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020	MERIT HOME CARE SERVICES	8130765	revenue	1MR03	COVID19 Premium Payments	1676.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020	MERIT HOME CARE SERVICES	8126003	revenue	1MG55	Extra Care Housing	30580.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020	MERIT HOME CARE SERVICES	8126027	revenue	1MR03	COVID19 Premium Payments	1498.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	MERIT HOME CARE SERVICES	8131253	revenue	1MR03	COVID19 Premium Payments	9386.3

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	MERIT HOME CARE SERVICES	8131525	revenue	1MR07	COVID19 Infection Control Fund	60657.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	MERIT HOME CARE SERVICES	8116235	revenue	1MR03	COVID19 Premium Payments	9283.57
Place	Transport	Revenue Expenditure	04/09/2020	METALPOINT LTD	8118030	revenue	1KEMC	Highways	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	MHA CARE GROUP	8127712	revenue	1MG50	Home Care-Spot Purchased OP	346.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	MHA CARE GROUP	8127712	revenue	1MK51	Home Care LD	766.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	MILEWOOD HEALTHCARE LTD	8134800	revenue	1MR03	COVID19 Premium Payments	322.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	MILEWOOD HEALTHCARE LTD	8132245	revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	MILLDENE CARE HOME	8135404	revenue	1MR03	COVID19 Premium Payments	942.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	MILLDENE CARE HOME	8143743	revenue	1MG10	Nursing Care OP	11230.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	MILLDENE CARE HOME	8143743	revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	MILLDENE CARE HOME	8143743	revenue	1MK20	Residential Care LD	3624.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	MILLDENE CARE HOME	8143743	revenue	1MM10	Nursing Care MH	6371.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	MILLDENE CARE HOME	8115575	revenue	1MG10	Nursing Care OP	9840.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	MILLDENE CARE HOME	8115575	revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	MILLDENE CARE HOME	8115575	revenue	1MK20	Residential Care LD	3624.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	MILLDENE CARE HOME	8115575	revenue	1MM10	Nursing Care MH	6371.76
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	MILLDENE CARE HOME	8143743	revenue	1MG10	Nursing Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	MILLDENE CARE HOME	8143743	revenue	1MK10	Nursing Care LD	-403.48
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	MILLDENE CARE HOME	8115575	revenue	1MG10	Nursing Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	MILLDENE CARE HOME	8115575	revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020	MILLERS DENE DAY CARE	8138146	revenue	1E20C	SEN EY Panel Inclusion Fund	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	MILLERS DENE FAMILY CENTRE	8129338	revenue	1MD67	S17 Children in Need	958.68
City Futures	Economic Development	Revenue Expenditure	04/09/2020	MILLIN CHARITY	8118631	revenue	1FN17	ERDF-Community Led Local Dev	1088.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	MILTON LODGE	8134395	revenue	1MR03	COVID19 Premium Payments	497.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	MILTON LODGE	8132196	revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	MINSTER PATHWAYS LTD	8143698	revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	MINSTER PATHWAYS LTD	8115530	revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	MINSTER PATHWAYS LTD	8143698	revenue	1MH20	Residential Care PD	-1087.8
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	MINSTER PATHWAYS LTD	8115530	revenue	1MH20	Residential Care PD	-1087.8
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2020	MINSTER SELF DRIVE LTD	8096893	revenue	1KESY	Spot Hires	722.40
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2020	MINSTER SELF DRIVE LTD	8096894	revenue	1KESY	Spot Hires	722.40
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2020	MINSTER SELF DRIVE LTD	8115750	revenue	1KESY	Spot Hires	5651.20
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2020	MINSTER SELF DRIVE LTD	8115751	revenue	1KESY	Spot Hires	722.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1MG01	Care Management OP	160.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117502	revenue	1MG01	Care Management OP	57.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117502	revenue	1MG10	Nursing Care OP	70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117502	revenue	1MM01	Assess & Care Management MH	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117502	revenue	1MN30	Asylum Seekers Adults	3570.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1MG02	Community Health & Social Care	38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129513	revenue	1MN30	Asylum Seekers Adults	-35.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1MG01	Care Management OP	2.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1MG02	Community Health & Social Care	3.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1MG10	Nursing Care OP	1.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1MM01	Assess & Care Management MH	0.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1MN30	Asylum Seekers Adults	46.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	MISCELLANEOUS PAYMENTS BACS	8143658	revenue	1MG01	Care Management OP	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	MISCELLANEOUS PAYMENTS BACS	8143658	revenue	1MG70	Equip & Adaptations OP	4.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	MISCELLANEOUS PAYMENTS BACS	8143658	revenue	1MM01	Assess & Care Management MH	45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	MISCELLANEOUS PAYMENTS BACS	8143658	revenue	1MN30	Asylum Seekers Adults	688.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	MISCELLANEOUS PAYMENTS BACS	8137986	revenue	1MG01	Care Management OP	292.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	MISCELLANEOUS PAYMENTS BACS	8137986	revenue	1MG02	Community Health & Social Care	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	MISCELLANEOUS PAYMENTS BACS	8137986	revenue	1MN30	Asylum Seekers Adults	2752.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	MISCELLANEOUS PAYMENTS BACS	8137986	revenue	1MR01	Customer Services & Marketing	100
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1MG25	Connie Lewcock House OP	46.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1MW03	Foodworks Enterprise	237.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1MX06	Community Reablement	91.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1VH26	Housing Advice Centre	23.05

ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1MW03	Foodworks Enterprise	38.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1MX06	Community Reablement	98.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129513	revenue	1VH26	Housing Advice Centre	-180
ASC & Integrated Services	Integrated Services	Revenue Income	22/09/2020	MISCELLANEOUS PAYMENTS BACS	8137986	revenue	1VH18	COVID - NRRPF	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1EM10	Youth offending Team	12.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1MC05	Slatyford Lane Childrens Unit	0.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1EY10	Youth Management	4.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117502	revenue	1MB30	Long Term Social Work Teams	50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117502	revenue	1MD62	Support to LAC	3617.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117502	revenue	1MD66	CWD Care Packages	51.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117502	revenue	1MD67	S17 Children in Need	1758.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117502	revenue	1MD68	Legal Fees Care	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117502	revenue	1MF01	16+ Team (YP)	1595.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117502	revenue	1MN20	Asy Seekers Families	1869.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117502	revenue	1MR68	Greggs & Brough Charitable Tr	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117502	revenue	1MF02	16+ Team	240.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117502	revenue	1MR67	Childrens Social Care Char Ac	10.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117502	revenue	1MD7A	MST - Child Abuse & Neglect	90.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1MF02	16+ Team	38.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129513	revenue	1MB30	Long Term Social Work Teams	180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129513	revenue	1MD62	Support to LAC	1705.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129513	revenue	1MD67	S17 Children in Need	1063.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129513	revenue	1MD70	Multi Systemic Therapies	22.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129513	revenue	1MF01	16+ Team (YP)	850.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129513	revenue	1MN20	Asy Seekers Families	327.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129513	revenue	1MF02	16+ Team	210.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129513	revenue	1MR67	Childrens Social Care Char Ac	20.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1EM10	Youth offending Team	2.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1MB30	Long Term Social Work Teams	0.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1MD62	Support to LAC	175.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1MD66	CWD Care Packages	6.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1MD67	S17 Children in Need	80.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1MD68	Legal Fees Care	0.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1MF01	16+ Team (YP)	91.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1MF35	Special Guardianship Allow	3.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1MN20	Asy Seekers Families	49.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1MR68	Greggs & Brough Charitable Tr	51.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1MF02	16+ Team	14.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1MR67	Childrens Social Care Char Ac	4.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1MD7A	MST - Child Abuse & Neglect	9.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020	MISCELLANEOUS PAYMENTS BACS	8143658	revenue	1MB30	Long Term Social Work Teams	25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020	MISCELLANEOUS PAYMENTS BACS	8143658	revenue	1MC21	Fostering Unit	55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020	MISCELLANEOUS PAYMENTS BACS	8143658	revenue	1MD62	Support to LAC	1926.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020	MISCELLANEOUS PAYMENTS BACS	8143658	revenue	1MD66	CWD Care Packages	34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020	MISCELLANEOUS PAYMENTS BACS	8143658	revenue	1MD67	S17 Children in Need	917.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020	MISCELLANEOUS PAYMENTS BACS	8143658	revenue	1MD70	Multi Systemic Therapies	39.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020	MISCELLANEOUS PAYMENTS BACS	8143658	revenue	1MF01	16+ Team (YP)	1420.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020	MISCELLANEOUS PAYMENTS BACS	8143658	revenue	1MN20	Asy Seekers Families	801.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020	MISCELLANEOUS PAYMENTS BACS	8143658	revenue	1MR68	Greggs & Brough Charitable Tr	-80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020	MISCELLANEOUS PAYMENTS BACS	8143658	revenue	1MF02	16+ Team	420
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020	MISCELLANEOUS PAYMENTS BACS	8143658	revenue	1MD7A	MST - Child Abuse & Neglect	82.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020	MISCELLANEOUS PAYMENTS BACS	8137986	revenue	1MD62	Support to LAC	3739.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020	MISCELLANEOUS PAYMENTS BACS	8137986	revenue	1MD66	CWD Care Packages	34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020	MISCELLANEOUS PAYMENTS BACS	8137986	revenue	1MD67	S17 Children in Need	1676.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020	MISCELLANEOUS PAYMENTS BACS	8137986	revenue	1MD70	Multi Systemic Therapies	10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020	MISCELLANEOUS PAYMENTS BACS	8137986	revenue	1MF01	16+ Team (YP)	1374.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020	MISCELLANEOUS PAYMENTS BACS	8137986	revenue	1MN20	Asy Seekers Families	1338.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020	MISCELLANEOUS PAYMENTS BACS	8137986	revenue	1MR68	Greggs & Brough Charitable Tr	921.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020	MISCELLANEOUS PAYMENTS BACS	8137986	revenue	1MF02	16+ Team	1597.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020	MISCELLANEOUS PAYMENTS BACS	8137986	revenue	1MR67	Childrens Social Care Char Ac	-60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020	MISCELLANEOUS PAYMENTS BACS	8137986	revenue	1MD64	Calvert Trust Short Breaks	65

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020	MISCELLANEOUS PAYMENTS BACS	8137986	revenue	1MD7A	MST - Child Abuse & Neglect	153.46
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1E462	Castle Nursery Dunstanburgh	40.41
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1E463	Castle Nursery Ryehill	22.43
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1E465	Castle Nursery Willow Ave	25.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1EE11	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1E464	Castle Nursery Shieldfield	32.3
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/09/2020	MISCELLANEOUS PAYMENTS BACS	8143658	revenue	1EEK1	Community Family Hub - Central	100
Children, Education and Skills	Early Help and Family Support	Revenue Income	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129513	revenue	1EEG1	Community Family Hub - West	350
Children, Education and Skills	Early Help and Family Support	Revenue Income	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1EEG1	Community Family Hub - West	0.63
Children, Education and Skills	Early Help and Family Support	Revenue Income	22/09/2020	MISCELLANEOUS PAYMENTS BACS	8137986	revenue	1EEG1	Community Family Hub - West	150
Children, Education and Skills	Early Help and Family Support	Revenue Income	22/09/2020	MISCELLANEOUS PAYMENTS BACS	8137986	revenue	1MR92	Community Wellbeing	150
Children, Education and Skills	Education	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1E317	Education Management	11.78
Children, Education and Skills	Education	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1EA06	Westgate ASB	61.65
Children, Education and Skills	Education	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1EA15	Newcastle City Learning Main	15.34
Children, Education and Skills	Education	Revenue Expenditure	29/09/2020	MISCELLANEOUS PAYMENTS BACS	8143658	revenue	1EA04	Heaton ASB	592.40
Children, Education and Skills	Education Schools	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1E240	SB Hearing Impaired Service	29.94
Children, Education and Skills	Education Schools	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1E245	SB Visually Impaired Service	41.84
Children, Education and Skills	Education Schools	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1E263	SB Security Alarms	11.59
Children, Education and Skills	Communities Team	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KL17	Community Buildings R&M	11.59
City Futures	Economic Development	Revenue Expenditure	25/09/2020	MISCELLANEOUS PAYMENTS BACS	8141370	revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	25/09/2020	MISCELLANEOUS PAYMENTS BACS	8141371	revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	25/09/2020	MISCELLANEOUS PAYMENTS BACS	8141372	revenue	1FN27	North of Tyne COVID-19 Funding	390
City Futures	Economic Development	Revenue Expenditure	25/09/2020	MISCELLANEOUS PAYMENTS BACS	8141369	revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	07/09/2020	MISCELLANEOUS PAYMENTS BACS	8126189	revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	07/09/2020	MISCELLANEOUS PAYMENTS BACS	8126187	revenue	1FN27	North of Tyne COVID-19 Funding	520
City Futures	Economic Development	Revenue Expenditure	07/09/2020	MISCELLANEOUS PAYMENTS BACS	8126188	revenue	1FN27	North of Tyne COVID-19 Funding	260
City Futures	Economic Development	Revenue Expenditure	14/09/2020	MISCELLANEOUS PAYMENTS BACS	8131658	revenue	1FN27	North of Tyne COVID-19 Funding	624
City Futures	Economic Development	Revenue Expenditure	14/09/2020	MISCELLANEOUS PAYMENTS BACS	8131660	revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	14/09/2020	MISCELLANEOUS PAYMENTS BACS	8131659	revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	15/09/2020	MISCELLANEOUS PAYMENTS BACS	8132272	revenue	1FN27	North of Tyne COVID-19 Funding	37500.00
City Futures	Economic Development	Revenue Expenditure	30/09/2020	MISCELLANEOUS PAYMENTS BACS	8144745	revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	30/09/2020	MISCELLANEOUS PAYMENTS BACS	8144744	revenue	1FN27	North of Tyne COVID-19 Funding	520.00
City Futures	Economic Development	Revenue Expenditure	30/09/2020	MISCELLANEOUS PAYMENTS BACS	8144746	revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	21/09/2020	MISCELLANEOUS PAYMENTS BACS	8137032	revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	21/09/2020	MISCELLANEOUS PAYMENTS BACS	8137033	revenue	1FN27	North of Tyne COVID-19 Funding	624.00
City Futures	Economic Development	Revenue Expenditure	21/09/2020	MISCELLANEOUS PAYMENTS BACS	8137031	revenue	1FN27	North of Tyne COVID-19 Funding	2400.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1DF10	Theatre Royal Contribution	11.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/09/2020	MISCELLANEOUS PAYMENTS BACS	8139867	revenue	1RB03	Insurance Provision	961.34
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/09/2020	MISCELLANEOUS PAYMENTS BACS	8139865	revenue	1RB03	Insurance Provision	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/09/2020	MISCELLANEOUS PAYMENTS BACS	8139677	revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117274	revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117275	revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117273	revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127786	revenue	1RB03	Insurance Provision	660.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2020	MISCELLANEOUS PAYMENTS BACS	8139042	revenue	1RB63	Small Business Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2020	MISCELLANEOUS PAYMENTS BACS	8139043	revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2020	MISCELLANEOUS PAYMENTS BACS	8139046	revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2020	MISCELLANEOUS PAYMENTS BACS	8139041	revenue	1RB64	Retail Hosp Leisure Grant Fund	20000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2020	MISCELLANEOUS PAYMENTS BACS	8139023	revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2020	MISCELLANEOUS PAYMENTS BACS	8139024	revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/09/2020	MISCELLANEOUS PAYMENTS BACS	8135736	revenue	1RB64	Retail Hosp Leisure Grant Fund	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/09/2020	MISCELLANEOUS PAYMENTS BACS	8135735	revenue	1RB64	Retail Hosp Leisure Grant Fund	25000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/09/2020	MISCELLANEOUS PAYMENTS BACS	8135726	revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/09/2020	MISCELLANEOUS PAYMENTS BACS	8122317	revenue	1RB03	Insurance Provision	558
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/09/2020	MISCELLANEOUS PAYMENTS BACS	8122318	revenue	1RB03	Insurance Provision	844.18
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/09/2020	MISCELLANEOUS PAYMENTS BACS	8118794	revenue	1RB63	Small Business Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/09/2020	MISCELLANEOUS PAYMENTS BACS	8118792	revenue	1RB64	Retail Hosp Leisure Grant Fund	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/09/2020	MISCELLANEOUS PAYMENTS BACS	8118793	revenue	1RB64	Retail Hosp Leisure Grant Fund	25000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/09/2020	MISCELLANEOUS PAYMENTS BACS	8118595	revenue	1RB67	LA Discretionary Grant Fund	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/09/2020	MISCELLANEOUS PAYMENTS BACS	8118597	revenue	1RB67	LA Discretionary Grant Fund	5000

HRA Expenditure	Special Services	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1HGA3	D.H - Cruddas Park	38
HRA Expenditure	Special Services	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1HG01	Mgmt office - Dist/Grp Heat	37.89
HRA Expenditure	Special Services	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1HJ01	HRA Sheltered HSG-Citywide	114.00
HRA Income	Other Rents	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1K8A0	Capital & Minor O/H	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1KR8E	Build Surv Team	114
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1EJ53	High Heaton Library and Hub	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KL60	Parks - Premises Costs	178.16
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1EJ01	Administration	102.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KL6M	Ouseburn Park	84.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1EJ53	High Heaton Library and Hub	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1CC26	Contact Centre Management	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1KL6D	General Expenditure - West	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1KL6F	General Expenditure - East	76
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/09/2020	MISCELLANEOUS PAYMENTS BACS	8137986	revenue	1KL6M	Ouseburn Park	30.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1D521	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1D500	Food Safety & Training	0.77
Operations & Reg Services	Environment&Public Protection	Revenue Income	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1D559	Street Enforcement	1.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KE27	Bereavement Services Overhead	83.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFP9	Gosforth Academy	16.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFWC	Welford Day Centre	39.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFX2	School Meals Overhead	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KJ31	Security - Manned Guards	46.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KKU5	Civic Centre Control	496.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFE6	Hawthorn Primary	14.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFC1	Beech Hill Primary School	18.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFA5	Monkchester Rd Nursery School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFB1	Lemington Riverside Primary	24.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFB4	Walbottle Village Primary Sch	12.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFB6	Cheviot Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFB7	Farne Primary School	17.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFB9	Knop Law Primary School	36.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFB1	Byker Lodge	13.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFC2	Regent Farm First	12.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFC3	Simonside Primary School	15.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFC4	South Gosforth First	13.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFC6	Archibald First School	12.57

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KF08	Gosforth Park First	35.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFCL	Connie Lewcock House	12.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFE1	Broadwood Primary School	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFE3	Bridgewater Centre	17.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFE5	English Martyrs RC Primary Sch	17.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFE7	Moorside Comm Prim	17.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFE9	St Josephs RC Prim	15.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFF2	Stocksfield Ave Prim	27.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFF3	St Bedes RC Primary	12.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFF7	St Michaels Primary	12.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFF8	St Cuthberts Prim Walbottle	12.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFG3	Kingston Park	17.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFG5	Mountfield Primary School	11.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFG6	Nth Fawdon Primary	12.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFG7	Our Lady & St Annes RC Primary	15.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFG8	St Cuthberts Prim Kenton	11.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFG9	St John Vianney RC Primary	15.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFH1	St Marks RC Primary	11.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFH2	St Pauls C of E Prim	12.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFH6	Archbishop Runcie C of E First	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFJ3	West Denton Primary	12.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFJ4	Benton Park Primary	12.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFJ5	Christ Church C of E Primary	14.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFJ6	Cragside Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFJ7	Hotspur Primary	27.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFJ8	Ravenswood Primary	16.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFJ9	St Albans RC Primary	15.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFK2	St Catherines RC Pri	40.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFK3	St Lawrences RC Prim	15.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFK4	St Oswalds RC Prim	13.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFK6	St Vincents RC Prim	15.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFK7	Tyne View Primary	18.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFL1	West Walker Primary	11.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFL2	Chillingham Rd Prim	12.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFL6	Byker Primary	16.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFP4	St Cuthberts Academy	28.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFR6	Benfield Comp	19.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFT1	Hadrian School	12.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KFT4	Thomas Bewick Cateri	15.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KJ94	Security Services Delegated	46.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KXX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1KHD8	Heaton Park Depot	38.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1KE14	Waste Disposal General O/H	38
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KEWB	Newington Road West Depot	150.8
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KEWL	Leazes Lane Depot	67.07
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1V204	Car Parking Infrastructure	284.11
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1V206	Shop Mobility	43.6
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2020	MISCELLANEOUS PAYMENTS BACS	8143658	revenue	1V109	Eldon Square Multi Storey	25.00
Operations & Reg Services	Parking	Revenue Income	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117502	revenue	1V105	Supervision & Enforcement	25
Operations & Reg Services	Parking	Revenue Income	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117502	revenue	1V109	Eldon Square Multi Storey	52.02

Operations & Reg Services	Parking	Revenue Income	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117502	revenue	1V114	Eldon Gardens Multi Storey	16.8
Operations & Reg Services	Parking	Revenue Income	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117502	revenue	1V103	off Street Car Parking	15.3
Operations & Reg Services	Parking	Revenue Income	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129513	revenue	1V109	Eldon Square Multi Storey	17.31
Operations & Reg Services	Parking	Revenue Income	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129513	revenue	1V114	Eldon Gardens Multi Storey	12
Operations & Reg Services	Parking	Revenue Income	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129513	revenue	1V103	off Street Car Parking	0
Operations & Reg Services	Parking	Revenue Income	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1V101	Bus Lane Enforcement	1.89
Operations & Reg Services	Parking	Revenue Income	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1V105	Supervision & Enforcement	1.26
Operations & Reg Services	Parking	Revenue Income	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1V109	Eldon Square Multi Storey	7.56
Operations & Reg Services	Parking	Revenue Income	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1V114	Eldon Gardens Multi Storey	3.15
Operations & Reg Services	Parking	Revenue Income	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1V104	On Street Car Parking	0.63
Operations & Reg Services	Parking	Revenue Income	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1V103	off Street Car Parking	3.05
Operations & Reg Services	Parking	Revenue Income	29/09/2020	MISCELLANEOUS PAYMENTS BACS	8143658	revenue	1V109	Eldon Square Multi Storey	2.71
Operations & Reg Services	Parking	Revenue Income	29/09/2020	MISCELLANEOUS PAYMENTS BACS	8143658	revenue	1V114	Eldon Gardens Multi Storey	6.9
Operations & Reg Services	Parking	Revenue Income	29/09/2020	MISCELLANEOUS PAYMENTS BACS	8143658	revenue	1V104	On Street Car Parking	2.5
Operations & Reg Services	Parking	Revenue Income	22/09/2020	MISCELLANEOUS PAYMENTS BACS	8137986	revenue	1V109	Eldon Square Multi Storey	42.70
Operations & Reg Services	Parking	Revenue Income	22/09/2020	MISCELLANEOUS PAYMENTS BACS	8137986	revenue	1V114	Eldon Gardens Multi Storey	5.07
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1DE46	i2- Byker NEC	63.74
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1DE49	i4- Quayside NEC	92.87
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1DE50	i6- Charlotte Square NEC	41.24
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KXX1	Civic Centre Direct Costs	146.43
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1KXX1	Civic Centre Direct Costs	38
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1FRAA	Westgate	210
Place	Commercial Dev & Property	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1DT15	Chillingham Rd Ind Est	37.88
Place	Development Management	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1V030	Development Management	16.66
Place	Development Management	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1V072	Historic Environment	60
Place	Fairer Housing Unit	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KELD	Planned Maintenance Sunderland	46.23
Place	Transport	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1KELL	Traffic Sig Gateshead Recharge	600
Place	Transport	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1KELJ	Traffic Sig Newcastle Recharge	1320
Place	Transport	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1KELQ	Traffic Sig N Tyne Recharge	480
Place	Transport	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1KELT	Traffic Sig SunderInd Recharge	1680
Public Health Service	Public Health	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KL0A	Leisure Concession Contract	412.80
Public Health Service	Public Health	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KLR0	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1KL0A	Leisure Concession Contract	60.00
Resources	Business Management	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1K502	Business Management	11.59
Resources	Business Management	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1KSCA	Corporate Charges	63.26
Resources	Business Management	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1MR52	CES/ASCIS Business Support	38
Resources	Financial Services	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1CR01	Revs and Bens Supp&Svs	1105.85
Resources	Financial Services	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117502	revenue	1CS17	Crisis Support	2660
Resources	Financial Services	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117502	revenue	1CS18	QCV Vouchers	1775.32
Resources	Financial Services	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1CR01	Revs and Bens Supp&Svs	9978.99
Resources	Financial Services	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1CS14	Revs & Bens Small Grants	38
Resources	Financial Services	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1CS00	Revs and Bens Staffing	38
Resources	Financial Services	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129513	revenue	1CS17	Crisis Support	1799
Resources	Financial Services	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129513	revenue	1CS18	QCV Vouchers	543.74
Resources	Financial Services	Revenue Expenditure	09/09/2020	MISCELLANEOUS PAYMENTS BACS	8129538	revenue	1CS17	Crisis Support	136.76

Resources	Financial Services	Revenue Expenditure	29/09/2020	MISCELLANEOUS PAYMENTS BACS	8143658	revenue	1CS17	Crisis Support	2549.00
Resources	Financial Services	Revenue Expenditure	29/09/2020	MISCELLANEOUS PAYMENTS BACS	8143658	revenue	1CS18	QCV Vouchers	400.00
Resources	Financial Services	Revenue Expenditure	22/09/2020	MISCELLANEOUS PAYMENTS BACS	8137986	revenue	1CS17	Crisis Support	3227.00
Resources	ICT	Revenue Expenditure	02/09/2020	MISCELLANEOUS PAYMENTS BACS	8117271	revenue	1CC24	Telecoms	263.51
Resources	ICT	Revenue Expenditure	08/09/2020	MISCELLANEOUS PAYMENTS BACS	8127784	revenue	1CC24	Telecoms	152
Resources	ICT	Revenue Expenditure	22/09/2020	MISCELLANEOUS PAYMENTS BACS	8137986	revenue	1CX50	Technical Refresh	50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/09/2020	MISCELLANEOUS PAYMENTS CHQ	8139868	revenue	1RB03	Insurance Provision	557.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/09/2020	MISCELLANEOUS PAYMENTS CHQ	8126481	revenue	1RB03	Insurance Provision	817
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/09/2020	MISCELLANEOUS PAYMENTS CHQ	8118375	revenue	1RB03	Insurance Provision	1863.49
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/09/2020	MISCELLANEOUS PAYMENTS CHQ	8144773	revenue	1RB03	Insurance Provision	802.62
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2020	MITCHELL DIESEL LTD	8108925	revenue	3KE51	Fleetmaster Stores Account	760.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8111530	revenue	1MG50	Home Care-Spot Purchased OP	13822.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8129491	revenue	1MR03	COVID19 Premium Payments	765.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8135676	revenue	1MR03	COVID19 Premium Payments	765.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8131509	revenue	1MR07	COVID19 Infection Control Fund	4480.59
Public Health Service	Public Health	Revenue Expenditure	25/09/2020	MOLINEUX PHARMACY	8130042	revenue	1ML11	PH - Smoking & Tobacco	323.30
Place	Development Management	Revenue Expenditure	14/09/2020	MONKCHESTER COMMUNITY CENTRE	8131623	revenue	1V030	Development Management	14201
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2020	MOORES FURNITURE GROUP LTD	8103331	revenue	1KR01	Responsive Maintenance	320.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/09/2020	MOORES FURNITURE GROUP LTD	8107292	revenue	1KR01	Responsive Maintenance	470.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/09/2020	MOORES FURNITURE GROUP LTD	8107293	revenue	1KR01	Responsive Maintenance	376.61
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020	MOORES FURNITURE GROUP LTD	8094379	revenue	1KVWC	Minor Works Contracts	890.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020	MOORES FURNITURE GROUP LTD	8101352	revenue	1KVWC	Minor Works Contracts	580.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020	MOORES FURNITURE GROUP LTD	8105896	revenue	1KVWC	Minor Works Contracts	705.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020	MOORES FURNITURE GROUP LTD	8105897	revenue	1KVWC	Minor Works Contracts	517.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020	MOORES FURNITURE GROUP LTD	8131399	revenue	1KVWC	Minor Works Contracts	717.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/09/2020	MOORES FURNITURE GROUP LTD	8111437	revenue	1KR01	Responsive Maintenance	524.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2020	MOORES FURNITURE GROUP LTD	8139472	revenue	1KR01	Responsive Maintenance	441.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/09/2020	MOORES FURNITURE GROUP LTD	8118163	revenue	1KR01	Responsive Maintenance	417.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/09/2020	MOORES FURNITURE GROUP LTD	8118166	revenue	1KR01	Responsive Maintenance	444.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	MOORFIELD HOUSE	8134397	revenue	1MR03	COVID19 Premium Payments	2359.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	MOORFIELD HOUSE	8143683	revenue	1MG10	Nursing Care OP	31534.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	MOORFIELD HOUSE	8143683	revenue	1MG20	Residential Care OP	22130.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	MOORFIELD HOUSE	8115514	revenue	1MG10	Nursing Care OP	63875.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	MOORFIELD HOUSE	8115514	revenue	1MG20	Residential Care OP	33116.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	MOORFIELD HOUSE	8133414	revenue	1MR07	COVID19 Infection Control Fund	1806.63
Public Health Service	Public Health	Revenue Expenditure	07/09/2020	MORROW PHARMACY LTD	8126142	revenue	1ML11	PH - Smoking & Tobacco	1083.53
City Futures	Museums, Arts and Culture	Revenue Expenditure	15/09/2020	MORTAL FOOLS	8130841	revenue	1DF22	Seed Fund/Invest Fund 10K	350
Place	Transport	Capital Expenditure	14/09/2020	MOTT MACDONALD UK LTD	8117183	Capital	2CAPI	Capital Investment	3163.88
Operations&Regulatory Services	Operations	Capital Expenditure	24/09/2020	MOTUS COMMERCIALS	8117134	Capital	2KF01	Facility Services	17747.45
Operations&Regulatory Services	Operations	Capital Expenditure	24/09/2020	MOTUS COMMERCIALS	8130653	Capital	2KF01	Facility Services	17747.45
Operations&Regulatory Services	Operations	Capital Expenditure	24/09/2020	MOTUS COMMERCIALS	8130673	Capital	2KF01	Facility Services	17747.45
Operations&Regulatory Services	Operations	Capital Expenditure	29/09/2020	MOTUS COMMERCIALS	8130747	Capital	2KF01	Facility Services	17564.79
Operations&Regulatory Services	Operations	Capital Expenditure	29/09/2020	MOTUS COMMERCIALS	8130748	Capital	2KF01	Facility Services	17564.79
Operations&Regulatory Services	Operations	Capital Expenditure	29/09/2020	MOTUS COMMERCIALS	8130762	Capital	2KF01	Facility Services	17564.79
Operations&Regulatory Services	Operations	Capital Expenditure	01/09/2020	MOTUS COMMERCIALS	8111716	Capital	2KF01	Facility Services	19726.85
Operations&Regulatory Services	Operations	Capital Expenditure	01/09/2020	MOTUS COMMERCIALS	8111753	Capital	2KF01	Facility Services	19726.85
Operations&Regulatory Services	Operations	Capital Expenditure	01/09/2020	MOTUS COMMERCIALS	8112908	Capital	2KF01	Facility Services	18953.53
Operations&Regulatory Services	Operations	Capital Expenditure	01/09/2020	MOTUS COMMERCIALS	8112912	Capital	2KF01	Facility Services	18650.18
Operations&Regulatory Services	Operations	Capital Expenditure	01/09/2020	MOTUS COMMERCIALS	8111718	Capital	2KF01	Facility Services	18988.50
Operations&Regulatory Services	Operations	Capital Expenditure	30/09/2020	MOTUS COMMERCIALS	8136758	Capital	2KF01	Facility Services	18552.03
Operations&Regulatory Services	Operations	Capital Expenditure	21/09/2020	MOTUS COMMERCIALS	8117133	Capital	2KF01	Facility Services	17765.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	MY HOMECARE DURHAM	8127698	revenue	1MG50	Home Care-Spot Purchased OP	24730.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	MY HOMECARE DURHAM	8127698	revenue	1MH50	Home Care PD	3135.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	MY HOMECARE DURHAM	8127698	revenue	1MM50	Home Care MH	3085.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	MY HOMECARE DURHAM	8131257	revenue	1MR03	COVID19 Premium Payments	1756.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	MY HOMECARE DURHAM	8131526	revenue	1MR07	COVID19 Infection Control Fund	8820.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	MY HOMECARE DURHAM	8116229	revenue	1MR03	COVID19 Premium Payments	1914.81
Resources	Human Resources	Revenue Expenditure	17/09/2020	MYERS-BRIGGS-COMPANY	8126202	revenue	1FP70	Strategic HR	375.00
HRA Expenditure	General Management	Revenue Expenditure	22/09/2020	N POWER NORTHERN LTD	8138180	revenue	1HRA8	HRA - Investment Related Expe	352.99
HRA Expenditure	General Management	Revenue Expenditure	30/09/2020	N POWER NORTHERN LTD	8143847	revenue	1HE01	HRA NHD Mngmnt - Citywide	702.62
Place	Transport	Revenue Expenditure	23/09/2020	NAL LTD	8131265	revenue	1KEMC	Highways	3560.72
Place	Transport	Revenue Expenditure	25/09/2020	NAL LTD	8138170	revenue	1KEL4	Traffic Sig - Non Local Auth	50
Place	Transport	Revenue Expenditure	25/09/2020	NAL LTD	8138168	revenue	1KEMC	Highways	3060.72
Place	Transport	Revenue Expenditure	25/09/2020	NAL LTD	8138167	revenue	1KEMC	Highways	550.77
Place	Transport	Revenue Expenditure	22/09/2020	NAL LTD	8131263	revenue	1KEMC	Highways	5101.2

City Futures	Economic Development	Revenue Expenditure	02/09/2020 NAREC DISTRIBUTED ENERGY LTD	8104751	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
City Futures	Economic Development	Revenue Expenditure	10/09/2020 NAREC DISTRIBUTED ENERGY LTD	8126439	revenue	1FN23	ERDF-Business Energy Efficiency	2100
City Futures	Economic Development	Revenue Expenditure	10/09/2020 NAREC DISTRIBUTED ENERGY LTD	8129959	revenue	1FN23	ERDF-Business Energy Efficiency	2750
City Futures	Economic Development	Revenue Expenditure	14/09/2020 NAREC DISTRIBUTED ENERGY LTD	8131427	revenue	1FN23	ERDF-Business Energy Efficiency	1050
City Futures	Economic Development	Revenue Expenditure	14/09/2020 NAREC DISTRIBUTED ENERGY LTD	8131429	revenue	1FN23	ERDF-Business Energy Efficiency	2100
City Futures	Economic Development	Revenue Expenditure	15/09/2020 NAREC DISTRIBUTED ENERGY LTD	8132284	revenue	1FN23	ERDF-Business Energy Efficiency	1700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 NATIONAL FOSTERING AGENCY	8131553	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 NATIONAL FOSTERING AGENCY	8131553	revenue	1MC22	IND Sector Foster Carer Costs	3342.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2020 NATIONAL YOUTH ADVOCACY SERVICE	8130196	revenue	1MB04	Childrens Standards Unit	4066.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/09/2020 NATIONWIDE CHIMNEY COMPONENTS LTD	8118171	revenue	1KVEM	Mechanical Stand Alone Works	2567
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8141670	revenue	1KB06	Citybuild Training	295
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8141671	revenue	1KB06	Citybuild Training	703.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8141672	revenue	1KB06	Citybuild Training	295.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8141673	revenue	1KB06	Citybuild Training	868.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8141674	revenue	1KB06	Citybuild Training	1108.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8141676	revenue	1KB06	Citybuild Training	995
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8141677	revenue	1KB06	Citybuild Training	318.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8141678	revenue	1KB06	Citybuild Training	2315.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	8141679	revenue	1KB06	Citybuild Training	496.2
Place	Commercial Dev & Property	Revenue Expenditure	29/09/2020 NAYLORS GAVIN BLACK LLP	8143854	revenue	1V607	Lab Space Building	10000
Children, Education and Skills	Education	Revenue Expenditure	15/09/2020 NCFE	8131470	revenue	1EA15	Newcastle City Learning Main	900
Children, Education and Skills	Education	Revenue Expenditure	15/09/2020 NCFE	8131500	revenue	1EA15	Newcastle City Learning Main	518.00
Children, Education and Skills	Education	Revenue Expenditure	10/09/2020 NETPROTOCOL LTD	8115142	revenue	1EA02	Gosforth ASB	266.00
Resources	ICT	Revenue Expenditure	10/09/2020 NETPROTOCOL LTD	8115151	revenue	1CL20	ICT Services to Schools	375.00
Resources	ICT	Revenue Expenditure	10/09/2020 NETPROTOCOL LTD	8115141	revenue	1CL20	ICT Services to Schools	375.00
Operations & Reg Services	Parking	Revenue Expenditure	30/09/2020 NETWORK TICKETING LTD	8144438	revenue	1V304	Travel Office Corporate travel	531.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 NEURO PARTNERS LTD	8131514	revenue	1MR07	COVID19 Infection Control Fund	991.51
Place	Transport	Revenue Expenditure	18/09/2020 NEUTRONICS	8126256	revenue	1KELA	Traffic Sig General O/H	4696
Place	Transport	Revenue Expenditure	17/09/2020 NEUTRONICS	8115051	revenue	1KELH	Traffic Sig Newcastle Maintce	625
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 NEW BEGINNINGS	8134284	revenue	1MR03	COVID19 Premium Payments	27473.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW BEGINNINGS (N.E.) LTD	8127725	revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW BEGINNINGS (N.E.) LTD	8127725	revenue	1MK50	Supported Living LD	18147.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW BEGINNINGS (N.E.) LTD	8127725	revenue	1MK51	Home Care LD	16364.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW BEGINNINGS (N.E.) LTD	8127725	revenue	1MK55	Home Care Family/Carer LD	2166.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW BEGINNINGS (N.E.) LTD	8127725	revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW BEGINNINGS (N.E.) LTD	8127673	revenue	1MK50	Supported Living LD	484551.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW BEGINNINGS (N.E.) LTD	8127673	revenue	1MK54	Dom Care Own Tenancy LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW BEGINNINGS (N.E.) LTD	8127773	revenue	1MK50	Supported Living LD	38454.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 NEW BEGINNINGS (N.E.) LTD	8130218	revenue	1MR07	COVID19 Infection Control Fund	50905.21
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 NEW BEGINNINGS (N.E.) LTD	8127725	revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 NEW BEGINNINGS (N.E.) LTD	8127673	revenue	1MK50	Supported Living LD	-14519.25
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 NEW BEGINNINGS (N.E.) LTD	8127773	revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 NEW PROSPECTS ASSOCIATION LTD	8117649	revenue	1MR03	COVID19 Premium Payments	13859
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127757	revenue	1MH50	Home Care PD	3169.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127757	revenue	1MK50	Supported Living LD	15563.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127757	revenue	1MK51	Home Care LD	13809.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127757	revenue	1MK55	Home Care Family/Carer LD	12483.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127781	revenue	1MK50	Supported Living LD	93031.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127683	revenue	1MK50	Supported Living LD	100320.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127683	revenue	1MK54	Dom Care Own Tenancy LD	42947.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127683	revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/09/2020 NEW PROSPECTS ASSOCIATION LTD	8138975	revenue	1MK50	Supported Living LD	41800.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 NEW PROSPECTS ASSOCIATION LTD	8130216	revenue	1MR07	COVID19 Infection Control Fund	25621.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 NEW PROSPECTS ASSOCIATION LTD	8132267	revenue	1MR03	COVID19 Premium Payments	16281.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127757	revenue	1MK51	Home Care LD	-870
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127757	revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127781	revenue	1MK50	Supported Living LD	-3753.46
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127683	revenue	1MK50	Supported Living LD	-6196.08
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020 NEW PROSPECTS ASSOCIATION LTD	8127683	revenue	1MK54	Dom Care Own Tenancy LD	-2704.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/09/2020 NEW PROSPECTS ASSOCIATION LTD	8138975	revenue	1MK50	Supported Living LD	-3362.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 NEW WARLANDS FARM SHORT BREAKS	8143754	revenue	1MK20	Residential Care LD	978.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 NEW WARLANDS FARM SHORT BREAKS	8115586	revenue	1MK20	Residential Care LD	978.40
Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2020 NEWCASTLE COLLEGE	8118567	revenue	1E20P	High Needs Post16 Funding	36064.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020 NEWCASTLE DIOCESAN REGISTRY	8118397	revenue	1KL84	Out of Scope Open Space	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020 NEWCASTLE DISABILITY FORUM - TRAINING	8134362	revenue	1MH90	VSC Commissioning PD	5000.00

Children, Education and Skills	Education Schools	Revenue Income	10/09/2020	NEWCASTLE EAST MIXED MULTI ACAD	8130115	revenue	1E20V	Mainstream Schools Top Ups	19029.33
Children, Education and Skills	Education Schools	Revenue Income	11/09/2020	NEWCASTLE EAST MIXED MULTI ACAD	8130756	revenue	1E20T	ARC / ARP Top Up Funding	75590.79
Children, Education and Skills	Education Schools	Revenue Income	11/09/2020	NEWCASTLE EAST MIXED MULTI ACAD	8130756	revenue	1E20V	Mainstream Schools Top Ups	57459.08
Children, Education and Skills	Education Schools	Revenue Income	07/09/2020	NEWCASTLE EAST MIXED MULTI ACAD	8126279	revenue	1E20V	Mainstream Schools Top Ups	5760.00
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020	NEWCASTLE EAST MIXED MULTI ACAD	8137989	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2020	NEWCASTLE FLOORING LTD	8131461	revenue	1KVWC	Minor Works Contracts	8179.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020	NEWCASTLE FLOORING LTD	8134376	revenue	1KVWC	Minor Works Contracts	5169.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020	NEWCASTLE FLOORING LTD	8131653	revenue	1KVWC	Minor Works Contracts	8579
City Futures	Economic Development	Revenue Expenditure	03/09/2020	NEWCASTLE FUTURES (CENTRAL FUND)	8118046	revenue	1FN15	NE Youth Employment Programme	448.78
City Futures	Economic Development	Revenue Expenditure	16/09/2020	NEWCASTLE FUTURES (CENTRAL FUND)	8133562	revenue	1FN27	North of Tyne COVID-19 Funding	9887.73
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2020	NEWCASTLE GATESHEAD INITIATIVE	8115114	revenue	1V607	Lab Space Building	3700
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2020	NEWCASTLE GATESHEAD INITIATIVE	8144627	revenue	1V607	Lab Space Building	3700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/09/2020	NEWCASTLE HOMELESS COMMISSION	8115176	revenue	1MX50	Crisis Response Block Gross	10080
Place	Transport	Capital Expenditure	30/09/2020	NEWCASTLE NE1 LTD	8144775	Capital	2CAPI	Capital Investment	20000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	07/09/2020	NEWCASTLE SCHOOL FOR BOYS	8126469	revenue	1E20A	SB Independent Schools	3069.77
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/09/2020	NEWCASTLE&NORTH TYNESIDE LIFT	8135433	revenue	1CC53	East End Library and Hub	19437.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/09/2020	NEWCASTLE&NORTH TYNESIDE LIFT	8135436	revenue	1CC55	West End Library and Hub	40993.93
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/09/2020	NEWCASTLE&NORTH TYNESIDE LIFT	8135435	revenue	1CC57	Gosforth Library and Hub	34546.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/09/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8135432	revenue	1CC54	Kenton Library and Hub	34768.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/09/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8135434	revenue	1CC56	Walker Churchwalk LIFT	16601.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/09/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8113791	revenue	1MG70	Equipit & Adaptations OP	1652
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/09/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8139834	revenue	1MX06	Community Reablement	75000
Public Health Service	Public Health	Revenue Expenditure	14/09/2020	NHS BUSINESS SERVICES AUTHORITY	8131472	revenue	1M109	PH - Drugs and alcohol	73587.57
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2020	NHS FLEET SOLUTIONS	8116264	revenue	1V307	Vehicle Salary Sacrifice	281.04
Operations & Reg Services	Parking	Revenue Expenditure	17/09/2020	NHS FLEET SOLUTIONS	8130167	revenue	1V307	Vehicle Salary Sacrifice	10398.61
Operations & Reg Services	Parking	Revenue Expenditure	17/09/2020	NHS FLEET SOLUTIONS	8130169	revenue	1V307	Vehicle Salary Sacrifice	3714.61
Operations & Reg Services	Parking	Revenue Expenditure	17/09/2020	NHS FLEET SOLUTIONS	8116263	revenue	1V307	Vehicle Salary Sacrifice	387.6
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2020	NHS FLEET SOLUTIONS	8134182	revenue	1V307	Vehicle Salary Sacrifice	5956.9
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2020	NHS FLEET SOLUTIONS	8134184	revenue	1V307	Vehicle Salary Sacrifice	348.76
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2020	NHS FLEET SOLUTIONS	8134187	revenue	1V307	Vehicle Salary Sacrifice	363.45
Operations & Reg Services	Parking	Revenue Expenditure	29/09/2020	NHS FLEET SOLUTIONS	8134189	revenue	1V307	Vehicle Salary Sacrifice	480.02
Operations & Reg Services	Parking	Revenue Expenditure	10/09/2020	NHS FLEET SOLUTIONS	8126457	revenue	1V307	Vehicle Salary Sacrifice	360.66
Operations & Reg Services	Parking	Revenue Expenditure	10/09/2020	NHS FLEET SOLUTIONS	8126460	revenue	1V307	Vehicle Salary Sacrifice	3847.15
Operations & Reg Services	Parking	Revenue Expenditure	10/09/2020	NHS FLEET SOLUTIONS	8126461	revenue	1V307	Vehicle Salary Sacrifice	360.27
Operations & Reg Services	Parking	Revenue Expenditure	10/09/2020	NHS FLEET SOLUTIONS	8126462	revenue	1V307	Vehicle Salary Sacrifice	4668.21
Operations & Reg Services	Parking	Revenue Expenditure	11/09/2020	NHS FLEET SOLUTIONS	8130176	revenue	1V307	Vehicle Salary Sacrifice	280
Operations & Reg Services	Parking	Revenue Expenditure	11/09/2020	NHS FLEET SOLUTIONS	8130199	revenue	1V307	Vehicle Salary Sacrifice	255.28
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2020	NHS FLEET SOLUTIONS	8114715	revenue	1V307	Vehicle Salary Sacrifice	5075.93
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2020	NHS FLEET SOLUTIONS	8114716	revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2020	NHS FLEET SOLUTIONS	8114717	revenue	1V307	Vehicle Salary Sacrifice	3257.57
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2020	NHS FLEET SOLUTIONS	8118750	revenue	1V307	Vehicle Salary Sacrifice	3979.15
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020	NHS FLEET SOLUTIONS	8118781	revenue	1V307	Vehicle Salary Sacrifice	3143
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020	NHS FLEET SOLUTIONS	8126269	revenue	1V307	Vehicle Salary Sacrifice	3838.69
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020	NHS FLEET SOLUTIONS	8126270	revenue	1V307	Vehicle Salary Sacrifice	268.72
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020	NHS FLEET SOLUTIONS	8130206	revenue	1V307	Vehicle Salary Sacrifice	3828.49
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020	NHS FLEET SOLUTIONS	8118723	revenue	1V307	Vehicle Salary Sacrifice	261
Operations & Reg Services	Parking	Revenue Expenditure	15/09/2020	NHS FLEET SOLUTIONS	8118782	revenue	1V307	Vehicle Salary Sacrifice	359.18
Operations & Reg Services	Parking	Revenue Expenditure	28/09/2020	NHS FLEET SOLUTIONS	8134197	revenue	1V307	Vehicle Salary Sacrifice	4684.37
Operations & Reg Services	Parking	Revenue Expenditure	28/09/2020	NHS FLEET SOLUTIONS	8134200	revenue	1V307	Vehicle Salary Sacrifice	434.51
Operations & Reg Services	Parking	Revenue Expenditure	28/09/2020	NHS FLEET SOLUTIONS	8134203	revenue	1V307	Vehicle Salary Sacrifice	323.48
Operations & Reg Services	Parking	Revenue Expenditure	28/09/2020	NHS FLEET SOLUTIONS	8134206	revenue	1V307	Vehicle Salary Sacrifice	4338.21
Operations & Reg Services	Parking	Revenue Expenditure	28/09/2020	NHS FLEET SOLUTIONS	8134208	revenue	1V307	Vehicle Salary Sacrifice	3728.69
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2020	NHS FLEET SOLUTIONS	8114646	revenue	1V307	Vehicle Salary Sacrifice	3807.5
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2020	NHS FLEET SOLUTIONS	8114647	revenue	1V307	Vehicle Salary Sacrifice	295.38
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2020	NHS FLEET SOLUTIONS	8114648	revenue	1V307	Vehicle Salary Sacrifice	4192.85
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2020	NHS FLEET SOLUTIONS	8114649	revenue	1V307	Vehicle Salary Sacrifice	5769.15
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2020	NHS FLEET SOLUTIONS	8114650	revenue	1V307	Vehicle Salary Sacrifice	425.44
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2020	NHS FLEET SOLUTIONS	8114651	revenue	1V307	Vehicle Salary Sacrifice	2895.93
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2020	NHS FLEET SOLUTIONS	8114652	revenue	1V307	Vehicle Salary Sacrifice	13305.52
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2020	NHS FLEET SOLUTIONS	8114653	revenue	1V307	Vehicle Salary Sacrifice	530.12
Operations & Reg Services	Parking	Revenue Expenditure	30/09/2020	NHS FLEET SOLUTIONS	8135550	revenue	1V307	Vehicle Salary Sacrifice	7656.4
Operations & Reg Services	Parking	Revenue Expenditure	30/09/2020	NHS FLEET SOLUTIONS	8135551	revenue	1V307	Vehicle Salary Sacrifice	7920.4
Operations & Reg Services	Parking	Revenue Expenditure	30/09/2020	NHS FLEET SOLUTIONS	8135555	revenue	1V307	Vehicle Salary Sacrifice	4267.03
Operations & Reg Services	Parking	Revenue Expenditure	30/09/2020	NHS FLEET SOLUTIONS	8135556	revenue	1V307	Vehicle Salary Sacrifice	4623.83
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2020	NHS FLEET SOLUTIONS	8116237	revenue	1V307	Vehicle Salary Sacrifice	1300.9

Operations & Reg Services	Parking	Revenue Expenditure	21/09/2020	NHS FLEET SOLUTIONS	8129420	revenue	1V307	Vehicle Salary Sacrifice	11520.61
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2020	NHS FLEET SOLUTIONS	8129421	revenue	1V307	Vehicle Salary Sacrifice	3345.76
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2020	NHS FLEET SOLUTIONS	8129422	revenue	1V307	Vehicle Salary Sacrifice	3721.65
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2020	NHS FLEET SOLUTIONS	8129423	revenue	1V307	Vehicle Salary Sacrifice	9190.62
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2020	NHS FLEET SOLUTIONS	8129424	revenue	1V307	Vehicle Salary Sacrifice	5461.9
Operations & Reg Services	Parking	Revenue Expenditure	21/09/2020	NHS FLEET SOLUTIONS	8129425	revenue	1V307	Vehicle Salary Sacrifice	5954.92
Children, Education and Skills	Education Schools	Revenue Expenditure	11/09/2020	NISAI VIRTUAL ACADEMY	8130349	revenue	1E20P	High Needs Post16 Funding	1033.34
Public Health Service	Public Health	Revenue Expenditure	25/09/2020	NORCHEM HEALTHCARE LTD	8130045	revenue	1M1L1	PH - Smoking & Tobacco	275.53
Public Health Service	Public Health	Revenue Expenditure	25/09/2020	NORCHEM HEALTHCARE LTD	8130046	revenue	1M1L1	PH - Smoking & Tobacco	297.69
Place	Transport	Revenue Expenditure	09/09/2020	NORTH EAST CONCRETE	8129374	revenue	1KEMC	Highways	591.3
Place	Transport	Revenue Expenditure	09/09/2020	NORTH EAST CONCRETE	8129604	revenue	1KEMC	Highways	210
Place	Transport	Revenue Expenditure	11/09/2020	NORTH EAST CONCRETE	8129606	revenue	1KEMC	Highways	1120
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020	NORTH EAST RADIO COMMS LTD	8115469	revenue	1KVEE	Electrical Stand Alone Works	1315
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8118116	revenue	1MN30	Asylum Seekers Adults	321.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/09/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8114039	revenue	1VH26	Housing Advice Centre	321.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/09/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8112307	revenue	1VH26	Housing Advice Centre	331.41
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/09/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8112300	revenue	1VH26	Housing Advice Centre	276.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/09/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8112301	revenue	1VH26	Housing Advice Centre	610.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	NORTH LAKES CHILDRENS SERVICES	8131579	revenue	1MC02	Ind Sector Placements	21419.2
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020	NORTH MUSIC TRUST	8110716	revenue	1V301	Travel office Travel Passes	777.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2020	NORTH TYNESIDE COUNCIL	8141358	revenue	1MB04	Childrens Standards Unit	781.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	NORTH TYNESIDE COUNCIL	8131550	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2020	NORTHEAST AMBULANCE SERV NHS TRUST	8126020	revenue	1FRAA	Westgate	1349
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2020	NORTHEAST AMBULANCE SERV NHS TRUST	8126021	revenue	1KKY2	Allendale Accomodation	1849
Resources	Human Resources	Revenue Expenditure	18/09/2020	NORTHERN COUNTIES SAFETY GROUP LTD	8134080	revenue	1FP40	Health & Safety Team	270.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/09/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8111696	revenue	1MG25	Connie Lewcock House OP	554.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8129411	revenue	1KBRM	Sub Contractors R & M	12871.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/09/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8129927	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1456.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8130092	revenue	1KWVC	Minor Works Contracts	1570.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8131677	revenue	1KWVC	Minor Works Contracts	8745.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8131681	revenue	1KWVC	Minor Works Contracts	3470.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8131477	revenue	1KWVC	Minor Works Contracts	1860
Children, Education and Skills	Education Schools	Revenue Expenditure	16/09/2020	NORTHERN LEARNING TRUST	8133534	revenue	1E20P	High Needs Post16 Funding	3116.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	NORTHERN LIFE CARE LTD	8127778	revenue	1MK50	Supported Living LD	32201.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	NORTHERN LIFE CARE LTD	8127680	revenue	1MK50	Supported Living LD	16817.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	NORTHERN LIFE CARE LTD	8127754	revenue	1MK55	Home Care Family/Carer LD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	NORTHERN LIFE CARE LTD	8132279	revenue	1MR03	COVID19 Premium Payments	1687.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2020	NORTHERN LIFE CARE LTD	8118370	revenue	1MR03	COVID19 Premium Payments	1687.89
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	NORTHERN LIFE CARE LTD	8127778	revenue	1MK50	Supported Living LD	-826.6
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	NORTHERN LIFE CARE LTD	8127680	revenue	1MK50	Supported Living LD	-427.6
Place	Transport	Capital Expenditure	08/09/2020	NORTHERN POWERGRID NORTHEAST LTD	8117953	Capital	2CAPI	Capital Investment	1281
Operations & Reg Services	Parking	Revenue Expenditure	24/09/2020	NORTHERN STAGE	8139563	revenue	1V301	Travel office Travel Passes	497.24
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020	NORTHERN STAGE	8110109	revenue	1V301	Travel office Travel Passes	639.06
Resources	Financial Services	Revenue Expenditure	16/09/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8118807	revenue	1CR01	Revs and Bens Supp&Svs	631.25
Resources	Financial Services	Revenue Expenditure	22/09/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8138163	revenue	1CS14	Revs & Bens Small Grants	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	NORTHLEA COURT NH	8134398	revenue	1MR03	COVID19 Premium Payments	259.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	NORTHLEA COURT NH	8143687	revenue	1MG10	Nursing Care OP	878.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	NORTHLEA COURT NH	8143687	revenue	1MG20	Residential Care OP	4449.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	NORTHLEA COURT NH	8115518	revenue	1MG10	Nursing Care OP	6357.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	NORTHLEA COURT NH	8115518	revenue	1MG20	Residential Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	NORTHLEA COURT NH	8143687	revenue	1MG20	Residential Care OP	-635.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	NORTHLEA COURT NH	8115518	revenue	1MG20	Residential Care OP	-635.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	NORTHUMBRIA CALVERT TRUST	8134484	revenue	1MR03	COVID19 Premium Payments	807
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	NORTHUMBRIA CALVERT TRUST	8115631	revenue	1MK20	Residential Care LD	16140
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	NORTHUMBRIA CALVERT TRUST	8115631	revenue	1MK20	Residential Care LD	-580.04
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8116262	revenue	1V309	Electronics Salary Sacrifice	6301.47
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8116261	revenue	1V309	Electronics Salary Sacrifice	4945.17
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8116259	revenue	1V309	Electronics Salary Sacrifice	7522.61
Operations & Reg Services	Parking	Revenue Expenditure	01/09/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8116256	revenue	1V309	Electronics Salary Sacrifice	9040.43
Public Health Service	Public Health	Revenue Expenditure	25/09/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8141415	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	8525
Public Health Service	Public Health	Revenue Expenditure	25/09/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8141414	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2682
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	NORTHUMBRIA PAYROLL SOLUTIONS	8142370	revenue	1MH40	Direct Payments PD	15096.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	NORTHUMBRIA PAYROLL SOLUTIONS	8116183	revenue	1MH40	Direct Payments PD	15096.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2020	NORTHUMBRIAN WATER	8130746	revenue	1MC51	Aldwick Road	329.7
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/09/2020	NORTHUMBRIAN WATER	8111824	Capital	2HE01	Capital Citywide	1730

HRA Expenditure	Special Services	Revenue Expenditure	03/09/2020	NORTHUMBRIAN WATER	8118066	revenue	1HR01	HRA Comm Areas-Citywide	665.49
Place	Major Projects	Capital Expenditure	29/09/2020	NORTHUMBRIAN WATER	8143481	Capital	2CAPI	Capital Investment	462.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	NORWOOD RAVENSWOOD SERVICES LTD	8134399	revenue	1MR03	COVID19 Premium Payments	265.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	NORWOOD RAVENSWOOD SERVICES LTD	8143797	revenue	1MK20	Residential Care LD	3860.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	NORWOOD RAVENSWOOD SERVICES LTD	8115629	revenue	1MK20	Residential Care LD	3860.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	NORWOOD RAVENSWOOD SERVICES LTD	8138111	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	NORWOOD RAVENSWOOD SERVICES LTD	8143797	revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	NORWOOD RAVENSWOOD SERVICES LTD	8115629	revenue	1MK20	Residential Care LD	-423
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/09/2020	NOTCA	8054719	revenue	1RB22	ITA Levy	1345069.5
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2020	NRG FLEET SERVICES LTD	8132342	revenue	1KESY	Spot Hires	1074
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020	NUAIRE HOME VENTILATION	8108477	revenue	1KVEM	Mechanical Stand Alone Works	4431.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/09/2020	NUAIRE HOME VENTILATION	8118806	revenue	1KVEM	Mechanical Stand Alone Works	4469.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	NEUEVA VIDA	8131587	revenue	1MCO2	Ind Sector Placements	34800
Children, Education and Skills	Education Schools	Revenue Expenditure	10/09/2020	NUNNYKIRK CENTRE FOR DYSLEXIA	8130111	revenue	1E20A	SB Independent Schools	456.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	NURTURED CARE NE LTD	8127699	revenue	1MG50	Home Care-Spot Purchased OP	166252.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	NURTURED CARE NE LTD	8127699	revenue	1MH50	Home Care PD	17355.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	NURTURED CARE NE LTD	8127699	revenue	1MK51	Home Care LD	12176.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	NURTURED CARE NE LTD	8127699	revenue	1MM50	Home Care MH	1332.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	NURTURED CARE NE LTD	8131527	revenue	1MR07	COVID19 Infection Control Fund	63959.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	OFFICIAL CARE LTD	8127701	revenue	1MG50	Home Care-Spot Purchased OP	6794.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	OFFICIAL CARE LTD	8127701	revenue	1MH50	Home Care PD	3880.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	OFFICIAL CARE LTD	8131258	revenue	1MR03	COVID19 Premium Payments	10525.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	OFFICIAL CARE LTD	8131259	revenue	1MR03	COVID19 Premium Payments	533.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	OFFICIAL CARE LTD	8131528	revenue	1MR07	COVID19 Infection Control Fund	4045.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	OFFICIAL CARE LTD	8116230	revenue	1MR03	COVID19 Premium Payments	11022.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	OFFICIAL CARE LTD	8116233	revenue	1MR03	COVID19 Premium Payments	533.72
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2020	OIL NRG	8139439	revenue	1KEND	Fleet Fuel Account	1022
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2020	OIL NRG	8139440	revenue	1KEND	Fleet Fuel Account	8655.91
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2020	OIL NRG	8140159	revenue	1KEND	Fleet Fuel Account	9536.77
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2020	OIL NRG	8117180	revenue	1KEND	Fleet Fuel Account	9130.64
Operations & Reg Services	Operations	Revenue Expenditure	18/09/2020	OIL NRG	8135423	revenue	1KEND	Fleet Fuel Account	8718.59
Operations & Reg Services	Operations	Revenue Expenditure	29/09/2020	OIL NRG	8140163	revenue	1KEND	Fleet Fuel Account	8691.54
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020	OIL NRG	8126295	revenue	1KEND	Fleet Fuel Account	8899.17
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2020	OIL NRG	8132108	revenue	1KEND	Fleet Fuel Account	1071.34
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2020	OIL NRG	8132107	revenue	1KEND	Fleet Fuel Account	8904.31
Operations & Reg Services	Operations	Revenue Expenditure	15/09/2020	OIL NRG	8132109	revenue	1KEND	Fleet Fuel Account	10475.35
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2020	OIL NRG	8142405	revenue	1KEND	Fleet Fuel Account	920.6
Operations & Reg Services	Operations	Revenue Expenditure	28/09/2020	OIL NRG	8142406	revenue	1KEND	Fleet Fuel Account	1138.25
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2020	OIL NRG	8116270	revenue	1KEND	Fleet Fuel Account	1896.28
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2020	OIL NRG	8116268	revenue	1KEND	Fleet Fuel Account	920.85
Operations & Reg Services	Operations	Revenue Expenditure	01/09/2020	OIL NRG	8116271	revenue	1KEND	Fleet Fuel Account	920.85
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2020	OIL NRG	8136823	revenue	1KEND	Fleet Fuel Account	2677.2
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2020	OIL NRG	8136828	revenue	1KEND	Fleet Fuel Account	1043.00
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2020	OIL NRG	8136832	revenue	1KEND	Fleet Fuel Account	880.32
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2020	OIL NRG	8136842	revenue	1KEND	Fleet Fuel Account	9484.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	OLD RECTORY CARE HOME	8143789	revenue	1MG20	Residential Care OP	6000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/09/2020	ON A ROLL SANDWICH CO LTD	8131676	revenue	1KF2	School Meals Overhead	10389.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	ONE STEP CARE LIMITED	8131594	revenue	1MCO2	Ind Sector Placements	12428
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/09/2020	ON-PROPERTY	8129930	revenue	1MW04	Foodworks Training	6612.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2020	OPENVIEW SECURITY SOLUTIONS LTD	8139225	revenue	1KR56	Communal Area & Cyclical Mntce	4464.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/09/2020	OPTIONS MANAGEMENT LTD	8141375	revenue	1KF51	Walker Technology College	364
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2020	OPUS ENERGY LTD	8116212	revenue	1D216	Stephenson Rd Benton Road	349.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ORBIS SUPPORT	8127745	revenue	1MK50	Supported Living LD	14700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ORBIS SUPPORT	8127745	revenue	1MK51	Home Care LD	659.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/09/2020	ORCA LGS SOLUTIONS LIMITED	8131455	Capital	2HE01	Capital Citywide	121055.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	ORCHARD CARE (NORTH EAST) LTD	8131554	revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/09/2020	OTIS LTD	8118261	revenue	1KR56	Communal Area & Cyclical Mntce	3325.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/09/2020	OTIS LTD	8139177	revenue	1KR56	Communal Area & Cyclical Mntce	314.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020	OTIS LTD	8143609	revenue	1KR56	Communal Area & Cyclical Mntce	3251.10
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020	OTIS LTD	8122319	revenue	1KR56	Communal Area & Cyclical Mntce	4380.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/09/2020	OTIS LTD	8129848	revenue	1KR56	Communal Area & Cyclical Mntce	5448.50
Operations & Reg Services	Parking	Revenue Expenditure	10/09/2020	OTIS LTD	8118180	revenue	1V208	Car Parks Maintenance Only	7604.83
Operations & Reg Services	Parking	Revenue Expenditure	07/09/2020	OTIS LTD	8118571	revenue	1V208	Car Parks Maintenance Only	1086.28
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2020	OTIS LTD	8118189	revenue	1KKY2	Allendale Accomodation	4541.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	OUSEBURN FARM CHARITY LTD	8131430	revenue	1MK60	Ind Day Care LD	324.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	OUTDOOR CARE LTD	8131563	revenue	1MC02	Ind Sector Placements	18200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	OUTREACH RESIDENTIAL SERVICE	8132200	revenue	1MM20	Residential Care MH	2150.88
Place	Commercial Dev & Property	Revenue Expenditure	11/09/2020	OVERBURY PLC	8130834	revenue	1V608	The Lumen (Office A)	149999.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	PARK BLUE HOMES LTD	8134818	revenue	1MR03	COVID19 Premium Payments	1347.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	PARK BLUE HOMES LTD	8131592	revenue	1MC02	Ind Sector Placements	11200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	PARK HOUSE NURSING HOME	8134416	revenue	1MR03	COVID19 Premium Payments	1829.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	PARK HOUSE NURSING HOME	8132177	revenue	1MG10	Nursing Care OP	27931.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	PARK HOUSE NURSING HOME	8132177	revenue	1MG20	Residential Care OP	24438.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	PARK HOUSE NURSING HOME	8132177	revenue	1MH10	Nursing Care PD	-5819
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	PARK HOUSE NURSING HOME	8132177	revenue	1MG30	Deferred Payments-OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	PARK HOUSE NURSING HOME	8132176	revenue	1MG20	Residential Care OP	2169.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	PARK HOUSE NURSING HOME	8133413	revenue	1MR07	COVID19 Infection Control Fund	4219.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	PARK VIEW CARE HOME	8134406	revenue	1MR03	COVID19 Premium Payments	353.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	PARK VIEW CARE HOME	8143714	revenue	1MG20	Residential Care OP	7064.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	PARK VIEW CARE HOME	8115546	revenue	1MG20	Residential Care OP	7064.64
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	PARK VIEW CARE HOME	8143714	revenue	1MG20	Residential Care OP	-1098.32
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	PARK VIEW CARE HOME	8115546	revenue	1MG20	Residential Care OP	-1098.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	PARKLANDS NURSING HOME	8143671	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	PARKLANDS NURSING HOME	8115502	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	PARKLANDS NURSING HOME	8143671	revenue	1MH10	Nursing Care PD	-621.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	PARKLANDS NURSING HOME	8115502	revenue	1MH10	Nursing Care PD	-621.6
Children, Education and Skills	Education Schools	Revenue Expenditure	10/09/2020	PARKSIDE HOUSE SCHOOL	8130113	revenue	1E20A	SB Independent Schools	10153.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	PARKVALE	8143766	revenue	1MK20	Residential Care LD	1982.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	PARKVALE	8115598	revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	PARTNERS IN CARE LTD	8131591	revenue	1MC02	Ind Sector Placements	15154.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	PARTNERSHIPS IN CARE LTD	8134495	revenue	1MR03	COVID19 Premium Payments	2411.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	PARTNERSHIPS IN CARE LTD	8132192	revenue	1MG10	Nursing Care OP	8856.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	PARTNERSHIPS IN CARE LTD	8132192	revenue	1MM10	Nursing Care MH	51509.28
Place	Transport	Revenue Expenditure	17/09/2020	PATTERSON RYAN WIREWORKERS LTD	8126197	revenue	1KEMC	Highways	760
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	PAVILION COURT CARE HOME	8134415	revenue	1MR03	COVID19 Premium Payments	4923.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	PAVILION COURT CARE HOME	8143697	revenue	1MG10	Nursing Care OP	76392.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	PAVILION COURT CARE HOME	8143697	revenue	1MG20	Residential Care OP	47444.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	PAVILION COURT CARE HOME	8143697	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	PAVILION COURT CARE HOME	8143697	revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	PAVILION COURT CARE HOME	8115529	revenue	1MG10	Nursing Care OP	88193.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	PAVILION COURT CARE HOME	8115529	revenue	1MG20	Residential Care OP	49432.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	PAVILION COURT CARE HOME	8115529	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	PAVILION COURT CARE HOME	8115529	revenue	1MM10	Nursing Care MH	-1898.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	PAVILION COURT CARE HOME	8115529	revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	PAVILION COURT CARE HOME	8133410	revenue	1MR07	COVID19 Infection Control Fund	11119.3
Place	Transport	Capital Expenditure	30/09/2020	PAVING TESTING SERVICES LTD	8134210	Capital	2DP02	Dev't Capital CC	2320.4
Operations & Reg Services	Parking	Revenue Income	30/09/2020	PAY POINT MOBILE	8144795	revenue	1V213	Pay by Phone Parking Income	347.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	PEAR TREE PROJECTS LTD	8131597	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	PEAR TREE PROJECTS LTD	8131596	revenue	1MC02	Ind Sector Placements	15128.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/09/2020	PEART ACCESS RAMP	8118698	Capital	2HE01	Capital Citywide	1389.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/09/2020	PEART ACCESS RAMP	8133593	Capital	2HE01	Capital Citywide	1369.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2020	PEART ACCESS RAMP	8103643	Capital	2HE01	Capital Citywide	2660.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2020	PEART ACCESS RAMP	8103639	Capital	2HE01	Capital Citywide	1906.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2020	PEART ACCESS RAMP	8103638	Capital	2HE01	Capital Citywide	2707.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2020	PEART ACCESS RAMP	8103641	Capital	2HE01	Capital Citywide	1251.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/09/2020	PEART ACCESS RAMP	8114546	Capital	2HE01	Capital Citywide	3136.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2020	PEART ACCESS RAMP	8108941	Capital	2HE01	Capital Citywide	1170.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2020	PEART ACCESS RAMP	8108979	Capital	2HE01	Capital Citywide	5331.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/09/2020	PEART ACCESS RAMP	8108215	Capital	2HE01	Capital Citywide	1455.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/09/2020	PEART ACCESS RAMP	8108213	Capital	2HE01	Capital Citywide	4132.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/09/2020	PEART ACCESS RAMP	8109009	Capital	2HE01	Capital Citywide	1693.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/09/2020	PEART ACCESS RAMP	8109008	Capital	2HE01	Capital Citywide	3061.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/09/2020	PEART ACCESS RAMP	8110417	Capital	2HE01	Capital Citywide	1461.31
HRA Expenditure	General Management	Revenue Expenditure	29/09/2020	PEART ACCESS RAMP	8143663	revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA Expenditure	General Management	Revenue Expenditure	10/09/2020	PEART ACCESS RAMP	8110397	revenue	1HRA8	HRA - Investment Related Expe	300.00
Place	Fairer Housing Unit	Capital Expenditure	10/09/2020	PEART ACCESS RAMP	8130175	Capital	2N101	Capital Grants	921.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	PEBBLES CARE	8131590	revenue	1MC02	Ind Sector Placements	11188
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	PELE TOWER	8127774	revenue	1MM50	Home Care MH	3975.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	PEMBROKE LODGE	8134417	revenue	1MR03	COVID19 Premium Payments	2497.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	PEMBROKE LODGE	8143773	revenue	1MH20	Residential Care PD	3526.68

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	PEMBROKE LODGE	8143773	revenue	1MM20	Residential Care MH	47179.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	PEMBROKE LODGE	8115606	revenue	1MH20	Residential Care PD	3526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	PEMBROKE LODGE	8115606	revenue	1MM20	Residential Care MH	49809.12
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	PEMBROKE LODGE	8143773	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	PEMBROKE LODGE	8143773	revenue	1MM20	Residential Care MH	-1789.80
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	PEMBROKE LODGE	8115606	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	PEMBROKE LODGE	8115606	revenue	1MM20	Residential Care MH	-1789.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2020	PENNINGTON CHOICES LTD	8141348	revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	PEOPLE PLUS GROUP	8142377	revenue	1MG40	Direct Payments OP	1033.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	PEOPLE PLUS GROUP	8142377	revenue	1MH40	Direct Payments PD	2157.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	PEOPLE PLUS GROUP	8142377	revenue	1MM40	Direct Payments MH	-1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	PEOPLE PLUS GROUP	8116190	revenue	1MG40	Direct Payments OP	1033.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	PEOPLE PLUS GROUP	8116190	revenue	1MH40	Direct Payments PD	964.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	PEOPLE PLUS GROUP	8116190	revenue	1MM40	Direct Payments MH	1320
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020	PEOPLE PLUS GROUP	8142377	revenue	1MG40	Direct Payments OP	-74.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	PEOPLE PLUS GROUP	8116190	revenue	1MG40	Direct Payments OP	-74.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020	PEOPLE PLUS GROUP	8142377	revenue	1MD66	CWD Care Packages	2966.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020	PEOPLE PLUS GROUP	8116190	revenue	1MD66	CWD Care Packages	1995.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139757	revenue	1MK60	Ind Day Care LD	1678.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139729	revenue	1MK60	Ind Day Care LD	1258.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139712	revenue	1MH60	Day Care PD	931.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139732	revenue	1MH60	Day Care PD	1241.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139725	revenue	1MK60	Ind Day Care LD	1405.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139750	revenue	1MK60	Ind Day Care LD	1873.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139716	revenue	1MK60	Ind Day Care LD	3052.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139738	revenue	1MK60	Ind Day Care LD	4070.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139727	revenue	1MK60	Ind Day Care LD	1455.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139755	revenue	1MK60	Ind Day Care LD	1941.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139851	revenue	1MK60	Ind Day Care LD	1732.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139748	revenue	1MK60	Ind Day Care LD	2310.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139749	revenue	1MK60	Ind Day Care LD	3648.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139724	revenue	1MK60	Ind Day Care LD	2736.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139767	revenue	1MK60	Ind Day Care LD	2311.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139720	revenue	1MK60	Ind Day Care LD	1019.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139745	revenue	1MK60	Ind Day Care LD	1359.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139726	revenue	1MK60	Ind Day Care LD	1831.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139753	revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139737	revenue	1MK60	Ind Day Care LD	272.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139730	revenue	1MK60	Ind Day Care LD	1733.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139731	revenue	1MK60	Ind Day Care LD	5617.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139711	revenue	1MK60	Ind Day Care LD	4213.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139719	revenue	1MK60	Ind Day Care LD	805.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139744	revenue	1MK60	Ind Day Care LD	1073.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139714	revenue	1MK60	Ind Day Care LD	863.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139735	revenue	1MK60	Ind Day Care LD	1151.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139740	revenue	1MK60	Ind Day Care LD	2355.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139717	revenue	1MK60	Ind Day Care LD	1766.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139713	revenue	1MK60	Ind Day Care LD	1831.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139733	revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139741	revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139718	revenue	1MK60	Ind Day Care LD	1831.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020	PERCY HEDLEY CENTRE	8129499	revenue	1MR03	COVID19 Premium Payments	4235.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	PERCY HEDLEY CENTRE	8135748	revenue	1MR03	COVID19 Premium Payments	4141.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	PERCY HEDLEY CENTRE	8138022	revenue	1MH60	Day Care PD	2858.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	PERCY HEDLEY CENTRE	8138025	revenue	1MH60	Day Care PD	670.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	PERCY HEDLEY CENTRE	8138033	revenue	1MH60	Day Care PD	2858.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	PERCY HEDLEY CENTRE	8138036	revenue	1MH60	Day Care PD	670.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	PERCY HEDLEY CENTRE	8138026	revenue	1MH60	Day Care PD	4109.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	PERCY HEDLEY CENTRE	8138037	revenue	1MH60	Day Care PD	4109.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	PERCY HEDLEY CENTRE	8138038	revenue	1MH60	Day Care PD	1118.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	PERCY HEDLEY CENTRE	8138028	revenue	1MK60	Ind Day Care LD	4622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	PERCY HEDLEY CENTRE	8138031	revenue	1MK60	Ind Day Care LD	4711.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	PERCY HEDLEY CENTRE	8138039	revenue	1MK60	Ind Day Care LD	4622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	PERCY HEDLEY CENTRE	8138042	revenue	1MK60	Ind Day Care LD	2355.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	PERCY HEDLEY CENTRE	8138021	revenue	1MK60	Ind Day Care LD	982.7

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	PERCY HEDLEY CENTRE	8138023	revenue	1MK60	Ind Day Care LD	3572.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	PERCY HEDLEY CENTRE	8138024	revenue	1MK60	Ind Day Care LD	1786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	PERCY HEDLEY CENTRE	8138029	revenue	1MK60	Ind Day Care LD	1091.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	PERCY HEDLEY CENTRE	8138030	revenue	1MK60	Ind Day Care LD	1819.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	PERCY HEDLEY CENTRE	8138032	revenue	1MK60	Ind Day Care LD	982.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	PERCY HEDLEY CENTRE	8138034	revenue	1MK60	Ind Day Care LD	3572.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	PERCY HEDLEY CENTRE	8138035	revenue	1MK60	Ind Day Care LD	1786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	PERCY HEDLEY CENTRE	8138040	revenue	1MK60	Ind Day Care LD	1091.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	PERCY HEDLEY CENTRE	8138041	revenue	1MK60	Ind Day Care LD	1819.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	PERCY HEDLEY CENTRE	8134478	revenue	1MR03	COVID19 Premium Payments	592.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	PERCY HEDLEY CENTRE	8143708	revenue	1MG20	Residential Care OP	3338
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	PERCY HEDLEY CENTRE	8143708	revenue	1MH20	Residential Care PD	5225.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	PERCY HEDLEY CENTRE	8143708	revenue	1MK20	Residential Care LD	44699.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	PERCY HEDLEY CENTRE	8115540	revenue	1MG20	Residential Care OP	3338
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	PERCY HEDLEY CENTRE	8115540	revenue	1MH20	Residential Care PD	5225.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	PERCY HEDLEY CENTRE	8115540	revenue	1MK20	Residential Care LD	53071.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	PERCY HEDLEY CENTRE	8115525	revenue	1MK20	Residential Care LD	11854.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	PERCY HEDLEY CENTRE	8138043	revenue	1MK20	Residential Care LD	7836.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	PERCY HEDLEY CENTRE	8138044	revenue	1MK20	Residential Care LD	7836.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	PERCY HEDLEY CENTRE	8138045	revenue	1MK20	Residential Care LD	17206.62
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	PERCY HEDLEY CENTRE	8143708	revenue	1MG20	Residential Care OP	-853.40
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	PERCY HEDLEY CENTRE	8143708	revenue	1MH20	Residential Care PD	1270.82
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	PERCY HEDLEY CENTRE	8143708	revenue	1MK20	Residential Care LD	-2755.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	PERCY HEDLEY CENTRE	8115540	revenue	1MG20	Residential Care OP	-552.40
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	PERCY HEDLEY CENTRE	8115540	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	PERCY HEDLEY CENTRE	8115540	revenue	1MK20	Residential Care LD	-2530.12
Children, Education and Skills	Education Schools	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139791	revenue	1E20A	SB Independent Schools	8346.74
Children, Education and Skills	Education Schools	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139791	revenue	1E20P	High Needs Post16 Funding	27050.13
Children, Education and Skills	Education Schools	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139757	revenue	1E20P	High Needs Post16 Funding	194.88
Children, Education and Skills	Education Schools	Revenue Expenditure	24/09/2020	PERCY HEDLEY CENTRE	8139729	revenue	1E20P	High Needs Post16 Funding	146.16
Children, Education and Skills	Education Schools	Revenue Expenditure	11/09/2020	PERCY HEDLEY CENTRE	8130784	revenue	1E20A	SB Independent Schools	64585.56
Children, Education and Skills	Education Schools	Revenue Expenditure	11/09/2020	PERCY HEDLEY CENTRE	8130784	revenue	1E20P	High Needs Post16 Funding	12251.59
Children, Education and Skills	Education Schools	Revenue Expenditure	11/09/2020	PERCY HEDLEY CENTRE	8130871	revenue	1E20A	SB Independent Schools	94815.38
Children, Education and Skills	Education Schools	Revenue Expenditure	11/09/2020	PERCY HEDLEY CENTRE	8130871	revenue	1E20P	High Needs Post16 Funding	42171.94
Children, Education and Skills	Education Schools	Revenue Expenditure	28/09/2020	PERCY HEDLEY CENTRE	8141664	revenue	1E20A	SB Independent Schools	110356.81
Children, Education and Skills	Education Schools	Revenue Expenditure	28/09/2020	PERCY HEDLEY CENTRE	8141669	revenue	1E20P	High Needs Post16 Funding	2897.27
Children, Education and Skills	Education Schools	Revenue Expenditure	24/09/2020	PERCY HEDLEY FOUNDATION	8139794	revenue	1E20P	High Needs Post16 Funding	10457.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	PERCY HOUSE	8143684	revenue	1MM20	Residential Care MH	4341.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	PERCY HOUSE	8115515	revenue	1MM20	Residential Care MH	4341.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2020	PHF TRAINING	8141309	revenue	1RB48	Other Corporate Items	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	PHILIP CUSSINS HOUSE	8134418	revenue	1MR03	COVID19 Premium Payments	538.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	PHILIP CUSSINS HOUSE	8143723	revenue	1MG20	Residential Care OP	4960.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	PHILIP CUSSINS HOUSE	8143723	revenue	1MG30	Deferred Payments-OP	2750.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	PHILIP CUSSINS HOUSE	8115555	revenue	1MG20	Residential Care OP	13354.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	PHILIP CUSSINS HOUSE	8115555	revenue	1MG30	Deferred Payments-OP	2750.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	PHILIP CUSSINS HOUSE	8133458	revenue	1MR07	COVID19 Infection Control Fund	2174.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	PHILIPS COURT NURSING HOME	8132252	revenue	1MG10	Nursing Care OP	5951.36
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	PHILIPS COURT NURSING HOME	8132252	revenue	1MG10	Nursing Care OP	-690.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020	PHOENIX SECURITY	8127066	revenue	1KVWC	Minor Works Contracts	4147.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020	PHOENIX SECURITY	8131642	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020	PHOENIX SECURITY	8110954	revenue	1KVWC	Minor Works Contracts	4118.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2020	PHOENIX SECURITY	8110992	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2020	PHOENIX SECURITY	8131641	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020	PHOENIX SECURITY	8117986	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020	PHOENIX SECURITY	8111101	revenue	1KVWC	Minor Works Contracts	345
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/09/2020	PHOENIX SOFTWARE LTD	8117452	revenue	1MX01	Welford Resource Centre LD	788.23
City Futures	Policy and Performance	Revenue Expenditure	17/09/2020	PHOENIX SOFTWARE LTD	8118052	revenue	1FT83	Climate Change Strategy	302.11
Place	Fairer Housing Unit	Revenue Expenditure	17/09/2020	PHOENIX SOFTWARE LTD	8118048	revenue	1VH06	FHU Capital Programme Team	302.11
Resources	Business Management	Revenue Expenditure	17/09/2020	PHOENIX SOFTWARE LTD	8118044	revenue	1KSA1	Business Support	302.11
Resources	Chief Executive	Revenue Expenditure	30/09/2020	PHOENIX SOFTWARE LTD	8134160	revenue	1FG52	North of Tyne Devolution Deal	302.11
Resources	ICT	Revenue Expenditure	25/09/2020	PHOENIX SOFTWARE LTD	8141311	revenue	1CMSB	SB ICT Broadband Connectivity	1017.31
Resources	ICT	Revenue Expenditure	07/09/2020	PHOENIX SOFTWARE LTD	8114962	revenue	1CMSB	SB ICT Broadband Connectivity	894.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/09/2020	PHS GROUP PLC	8106612	revenue	1EJ20	City Library and Hub	1168.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	PIN POINT HEALTH & SOCIAL CARE	8127735	revenue	1MG50	Home Care-Spot Purchased OP	1377.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	PIN POINT HEALTH & SOCIAL CARE	8127734	revenue	1MG50	Home Care-Spot Purchased OP	970.9

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	PIN POINT HEALTH & SOCIAL CARE	8131529	revenue	1MR07	COVID19 Infection Control Fund	684.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2020	PLANET PARTITIONING	8139829	revenue	1KVWC	Minor Works Contracts	17797.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2020	PLANET PARTITIONING	8139827	revenue	1KVWC	Minor Works Contracts	4568
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2020	PLANET PARTITIONING	8139826	revenue	1KVWC	Minor Works Contracts	4749.75
City Futures	Communities Team	Revenue Expenditure	14/09/2020	PLAY IN NEWCASTLE	8131619	revenue	1FC44	CMF - Cohesive Communities	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	PONTELAND MANOR	8132201	revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	PONTELAND MANOR	8132201	revenue	1MG10	Nursing Care OP	-575.4
Public Health Service	Public Health	Revenue Expenditure	07/09/2020	PONTELAND ROAD HEALTH CENTRE	8126183	revenue	1ML11	PH - Smoking & Tobacco	324.74
Public Health Service	Public Health	Revenue Expenditure	25/09/2020	PONTELAND ROAD PHARMACY	8130057	revenue	1ML11	PH - Smoking & Tobacco	606.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	POPLAR LODGE ASPIRE CARE	8132244	revenue	1MK20	Residential Care LD	6721.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/09/2020	POPLAR LODGE ASPIRE CARE	8134807	revenue	1MR03	COVID19 Premium Payments	336.07
Place	Development Management	Revenue Income	18/09/2020	PORTAL PLAN QUEST LTD	8135741	revenue	1V030	Development Management	462.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/09/2020	POST OFFICE SHOP	8133526	revenue	1VH25	Welfare Rights Services	488.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2020	POTTS PRINTERS LTD	8087515	revenue	1KFX2	School Meals Overhead	431
Operations & Reg Services	Local Services	Revenue Expenditure	10/09/2020	POTTS PRINTERS LTD	8130208	revenue	1KEYX	Community Engagement	608.00
HRA Expenditure	General Management	Revenue Expenditure	22/09/2020	POWERGEN	8137391	revenue	1HRA8	HRA - Investment Related Expe	980.1
HRA Expenditure	General Management	Revenue Expenditure	22/09/2020	POWERGEN	8137362	revenue	1HRA8	HRA - Investment Related Expe	611.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/09/2020	PPG ARCHITECTURAL COATINGS UK	8130082	revenue	1KVWC	Minor Works Contracts	256.58
Resources	ICT	Revenue Expenditure	09/09/2020	PREMIER PAPER GROUP LTD	8129269	revenue	1CP17	Digital Printing	428.69
Children, Education and Skills	Education	Revenue Expenditure	29/09/2020	PREMIER TRANSPORT	8143500	revenue	1E212	Transport Special	9229.20
Children, Education and Skills	Education	Revenue Expenditure	29/09/2020	PREMIER TRANSPORT	8143501	revenue	1E212	Transport Special	10846.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020	PREMIER WASTE RECYCLING LTD	8134214	revenue	1KB40	Citybuild Stores O/H	314.32
Children, Education and Skills	Education	Revenue Expenditure	14/09/2020	PRESTIGE MINIBUS TRAVEL	8130689	revenue	1E212	Transport Special	403.62
Children, Education and Skills	Education	Revenue Expenditure	22/09/2020	PRESTIGE MINIBUS TRAVEL	8137398	revenue	1E212	Transport Special	5322.98
Children, Education and Skills	Education	Revenue Expenditure	22/09/2020	PRESTIGE MINIBUS TRAVEL	8137399	revenue	1E212	Transport Special	8439.79
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/09/2020	PRICE WATERHOUSECOOPERS	8118728	revenue	1RL42	Third Party Loans	5000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	PRIMROSE HOUSE	8143812	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	PRIMROSE HOUSE	8143775	revenue	1MG10	Nursing Care OP	2950.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	PRIMROSE HOUSE	8115646	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	PRIMROSE HOUSE	8115608	revenue	1MG10	Nursing Care OP	3242.14
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	PRIMROSE HOUSE	8143775	revenue	1MG10	Nursing Care OP	-80.40
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	PRIMROSE HOUSE	8115608	revenue	1MG10	Nursing Care OP	-80.4
Public Health Service	Public Health	Revenue Expenditure	07/09/2020	PRINT NORTHEAST LTD	8118076	revenue	1KLF0	Womens Development	3285.00
City Futures	Director of City Futures	Revenue Expenditure	08/09/2020	PROBRAND LTD	8117175	revenue	1FD01	Assistant Chief Executive	1077.07
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/09/2020	PROBRAND LTD	8117175	revenue	1D503	Residential Noise	83.01
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	11/09/2020	PROBRAND LTD	8117176	revenue	1D503	Residential Noise	996.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020	PROGRESS HOUSING ASSOCIATION LTD	8129287	revenue	1MK50	Supported Living LD	853.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020	PROGRESS HOUSING ASSOCIATION LTD	8129288	revenue	1MK50	Supported Living LD	1066.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020	PROQUEST INFORMATION & LEARNING LTD	8110469	revenue	1EJ13	Stock Services	9728.99
Children, Education and Skills	Education Schools	Revenue Income	17/09/2020	PROSPER LEARNING TRUST	8134511	revenue	1E25A	Alternative Provision	94154
Children, Education and Skills	Education Schools	Revenue Income	17/09/2020	PROSPER LEARNING TRUST	8134510	revenue	1E25A	Alternative Provision	265846
Children, Education and Skills	Education Schools	Revenue Income	11/09/2020	PROSPER LEARNING TRUST	8130755	revenue	1E20D	Special Schools InYear Top Ups	777624.82
Place	Development Management	Revenue Expenditure	15/09/2020	PROVENTURE CONSULTING	8132086	revenue	1V030	Development Management	10980.96
Place	Development Management	Revenue Expenditure	15/09/2020	PROVENTURE CONSULTING	8132085	revenue	1V030	Development Management	17043
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/09/2020	PSYCHIATRIC SERVICES - NORTH EAST LTD	8144759	revenue	1MM94	Mental Capacity Act	858.1
Resources	Business Management	Revenue Expenditure	09/09/2020	QUADIANT FINANCE UK LTD	8129380	revenue	1FG03	Central Post Room	1940.10
Resources	Business Management	Revenue Expenditure	07/09/2020	QUADIANT FINANCE UK LTD	8126296	revenue	1FG03	Central Post Room	1940.10
Children, Education and Skills	Education	Revenue Expenditure	25/09/2020	QUALS DIRECT LIMITED	8134244	revenue	1EA15	Newcastle City Learning Main	297
Place	Transport	Revenue Expenditure	24/09/2020	QUAY TIMBER	8130842	revenue	1KEMC	Highways	370.57
Place	Transport	Revenue Expenditure	18/09/2020	QUAY TIMBER	8113758	revenue	1KEMC	Highways	397.53
Place	Transport	Revenue Expenditure	07/09/2020	QUAY TIMBER	8126464	revenue	1KEMC	Highways	358.88
Place	Transport	Revenue Expenditure	14/09/2020	QUAY TIMBER	8118273	revenue	1KEMC	Highways	775.20
Place	Transport	Revenue Expenditure	22/09/2020	QUAY TIMBER	8114404	revenue	1KEMC	Highways	674.31
Place	Transport	Revenue Expenditure	22/09/2020	QUAY TIMBER	8129260	revenue	1KEMC	Highways	348.08
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2020	QUICKCO SUNDERLAND	8115741	revenue	3KE51	Fleetmaster Stores Account	488.2
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2020	QUICKCO SUNDERLAND	8108892	revenue	3KE51	Fleetmaster Stores Account	270.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020	R J UTILITY SERVICES LTD	8134377	revenue	1KR01	Responsive Maintenance	745
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020	R J UTILITY SERVICES LTD	8106661	revenue	1KR01	Responsive Maintenance	985
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020	R J UTILITY SERVICES LTD	8106663	revenue	1KR01	Responsive Maintenance	985
City Futures	Communication Services	Revenue Expenditure	18/09/2020	REACH PUBLISHING LTD	8114504	revenue	1FN20	Communication	331.06
City Futures	Communication Services	Revenue Expenditure	18/09/2020	REACH PUBLISHING LTD	8114513	revenue	1FN20	Communication	937.99
City Futures	Communication Services	Revenue Expenditure	04/09/2020	REACH PUBLISHING LTD	8106767	revenue	1FN20	Communication	349.44
City Futures	Communication Services	Revenue Expenditure	04/09/2020	REACH PUBLISHING LTD	8106768	revenue	1FN20	Communication	404.62
City Futures	Communication Services	Revenue Expenditure	04/09/2020	REACH PUBLISHING LTD	8106769	revenue	1FN20	Communication	349.44
City Futures	Communication Services	Revenue Expenditure	04/09/2020	REACH PUBLISHING LTD	8106771	revenue	1FN20	Communication	275.88

City Futures	Communication Services	Revenue Expenditure	04/09/2020	REACH PUBLISHING LTD	8106772	revenue	1FN20	Communication	367.84
City Futures	Communication Services	Revenue Expenditure	04/09/2020	REACH PUBLISHING LTD	8106773	revenue	1FN20	Communication	294.27
City Futures	Communication Services	Revenue Expenditure	04/09/2020	REACH PUBLISHING LTD	8106774	revenue	1FN20	Communication	349.44
City Futures	Communication Services	Revenue Expenditure	11/09/2020	REACH PUBLISHING LTD	8130652	revenue	1FN20	Communication	7782.17
Operations & Reg Services	Local Services	Revenue Expenditure	09/09/2020	REACTEC LTD	8129230	revenue	1KEFA	Grounds Maintenance	502.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020	READYPAY LTD	8115461	revenue	1MC20	In-House Foster Carer Costs	1260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020	REAL LIFE OPTIONS	8117625	revenue	1MR03	COVID19 Premium Payments	4998.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	REAL LIFE OPTIONS	8127769	revenue	1MK50	Supported Living LD	49823.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	REAL LIFE OPTIONS	8127667	revenue	1MK50	Supported Living LD	50509.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	REAL LIFE OPTIONS	8127717	revenue	1MK51	Home Care LD	646.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	REAL LIFE OPTIONS	8127717	revenue	1MK55	Home Care Family/Carer LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	REAL LIFE OPTIONS	8130215	revenue	1MR07	COVID19 Infection Control Fund	8867.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	REAL LIFE OPTIONS	8132170	revenue	1MR03	COVID19 Premium Payments	4737.01
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	REAL LIFE OPTIONS	8127769	revenue	1MK50	Supported Living LD	-1593.8
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	REAL LIFE OPTIONS	8127667	revenue	1MK50	Supported Living LD	-1762.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	Redacted Personal Data	8142261	revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	Redacted Personal Data	8116068	revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	Redacted Personal Data	8142421	revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	Redacted Personal Data	8115917	revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020	Redacted Personal Data	8142421	revenue	1MK40	Direct Payments LD	-5.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	Redacted Personal Data	8115917	revenue	1MK40	Direct Payments LD	-5.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	Redacted Personal Data	8142064	revenue	1MH40	Direct Payments PD	3074
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	Redacted Personal Data	8115820	revenue	1MH40	Direct Payments PD	3074
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	Redacted Personal Data	8142068	revenue	1MK40	Direct Payments LD	1444.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	Redacted Personal Data	8115824	revenue	1MK40	Direct Payments LD	1444.28
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020	Redacted Personal Data	8142068	revenue	1MK40	Direct Payments LD	-208.08
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	Redacted Personal Data	8115824	revenue	1MK40	Direct Payments LD	-208.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	Redacted Personal Data	8142174	revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	Redacted Personal Data	8115980	revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020	Redacted Personal Data	8142174	revenue	1MK40	Direct Payments LD	-392.28
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	Redacted Personal Data	8115980	revenue	1MK40	Direct Payments LD	-392.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	Redacted Personal Data	8142114	revenue	1MK40	Direct Payments LD	844.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	Redacted Personal Data	8115871	revenue	1MK40	Direct Payments LD	844.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	Redacted Personal Data	8142118	revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	Redacted Personal Data	8115875	revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	Redacted Personal Data	8142415	revenue	1MG40	Direct Payments OP	1166
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	Redacted Personal Data	8115912	revenue	1MG40	Direct Payments OP	1166
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	Redacted Personal Data	8142164	revenue	1MK40	Direct Payments LD	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	Redacted Personal Data	8115970	revenue	1MK40	Direct Payments LD	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	Redacted Personal Data	8142199	revenue	1MK40	Direct Payments LD	544.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	Redacted Personal Data	8116005	revenue	1MK40	Direct Payments LD	544.2
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020	Redacted Personal Data	8142199	revenue	1MK40	Direct Payments LD	-107.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	Redacted Personal Data	8116005	revenue	1MK40	Direct Payments LD	-107.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	Redacted Personal Data	8116202	revenue	1MG43	Carers Support Payments OP	2079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	Redacted Personal Data	8142385	revenue	1MG40	Direct Payments OP	2037.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	Redacted Personal Data	8116204	revenue	1MG40	Direct Payments OP	4074.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	Redacted Personal Data	8142175	revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	Redacted Personal Data	8115981	revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	Redacted Personal Data	8142390	revenue	1MG43	Carers Support Payments OP	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	Redacted Personal Data	8142347	revenue	1MG40	Direct Payments OP	1904.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	Redacted Personal Data	8116157	revenue	1MG40	Direct Payments OP	1904.52
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020	Redacted Personal Data	8142347	revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	Redacted Personal Data	8116157	revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	Redacted Personal Data	8142331	revenue	1MK40	Direct Payments LD	957.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	Redacted Personal Data	8116139	revenue	1MK40	Direct Payments LD	957.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	Redacted Personal Data	8142179	revenue	1MK40	Direct Payments LD	3642.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	Redacted Personal Data	8115985	revenue	1MK40	Direct Payments LD	3642.6
ASC & Integrated Services	Adult Social Care	Revenue Income	28/09/2020	Redacted Personal Data	8142179	revenue	1MK40	Direct Payments LD	-458.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	Redacted Personal Data	8115985	revenue	1MK40	Direct Payments LD	-458.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	Redacted Personal Data	8142181	revenue	1MK40	Direct Payments LD	368.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	Redacted Personal Data	8115987	revenue	1MK40	Direct Payments LD	368.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	Redacted Personal Data	8116165	revenue	1MH40	Direct Payments PD	330.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	Redacted Personal Data	8142341	revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	Redacted Personal Data	8116151	revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/09/2020	Redacted Personal Data	8142376	revenue	1MK40	Direct Payments LD	1600

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020	Redacted Personal Data	8115903	revenue	1MD66	CWD Care Packages	367
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/09/2020	Redacted Personal Data	8137970	revenue	1MD62	Support to LAC	729.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020	Redacted Personal Data	8116109	revenue	1MD66	CWD Care Packages	388
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2020	Redacted Personal Data	8132292	revenue	1MF01	16+ Team (YP)	375
Children, Education and Skills	Education	Revenue Expenditure	02/09/2020	Redacted Personal Data	8117349	revenue	1E212	Transport Special	335.16
Children, Education and Skills	Education	Revenue Expenditure	28/09/2020	Redacted Personal Data	8142558	revenue	1E212	Transport Special	335.16
Children, Education and Skills	Education	Revenue Expenditure	02/09/2020	Redacted Personal Data	8117333	revenue	1E212	Transport Special	282.52
Children, Education and Skills	Education	Revenue Expenditure	28/09/2020	Redacted Personal Data	8142544	revenue	1E212	Transport Special	282.52
Children, Education and Skills	Education Schools	Revenue Expenditure	17/09/2020	Redacted Personal Data	8134799	revenue	1E228	SEN Teaching Support (NonSALT)	500
Children, Education and Skills	Education Schools	Revenue Expenditure	28/09/2020	Redacted Personal Data	8142055	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	01/09/2020	Redacted Personal Data	8115811	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	14/09/2020	Redacted Personal Data	8131729	revenue	1E201	ISB PVI Nurseries	2093.18
City Futures	Economic Development	Revenue Expenditure	17/09/2020	Redacted Personal Data	8134254	revenue	1FN23	ERDF-Business Energy Efficiency	4392.74
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/09/2020	Redacted Personal Data	8142019	revenue	1EJ13	Stock Services	300.00
Operations & Reg Services	Parking	Revenue Expenditure	23/09/2020	Redacted Personal Data	8139193	revenue	1V301	Travel office Travel Passes	543.16
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2020	Redacted Personal Data	8126134	revenue	3KE51	Fleetmaster Stores Account	1653.15
Place	Fairer Housing Unit	Capital Expenditure	08/09/2020	Redacted Personal Data	8127482	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	29/09/2020	Redacted Personal Data	8143482	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	30/09/2020	Redacted Personal Data	8144847	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	11/09/2020	Redacted Personal Data	8130782	Capital	2N401	Capital General	1818
Place	Fairer Housing Unit	Capital Expenditure	24/09/2020	Redacted Personal Data	8139688	Capital	2N401	Capital General	5000
Resources	Financial Services	Revenue Expenditure	03/09/2020	Redacted Personal Data	8118387	revenue	1CS14	Revs & Bens Small Grants	900
Resources	Human Resources	Revenue Expenditure	25/09/2020	Redacted Personal Data	8134229	revenue	1FP30	Occupational Health	3800.00
Resources	Legal Services	Revenue Expenditure	11/09/2020	Redacted Personal Data	8129241	revenue	1FA51	Coroner	286.80
Resources	Legal Services	Revenue Expenditure	01/09/2020	Redacted Personal Data	8115804	revenue	1FA51	Coroner	296.7
Resources	Legal Services	Revenue Expenditure	01/09/2020	Redacted Personal Data	8116251	revenue	1FA51	Coroner	276.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	REDESDALE COURT	8135400	revenue	1MR03	COVID19 Premium Payments	368.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	REDESDALE COURT	8115548	revenue	1MG20	Residential Care OP	7367.44
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	REDESDALE COURT	8115548	revenue	1MG20	Residential Care OP	-1446.96
Place	Transport	Revenue Expenditure	22/09/2020	REDIWELD RUBBER & PLASTICS LTD	8138157	revenue	1KEMC	Highways	6670.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	REDRESS LTD	8138086	revenue	1MK60	Ind Day Care LD	280
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2020	REDSKYIT (HEMEL) LTD	8131393	revenue	1KTDX	Architecture Building Design	1088.7
Place	Transport	Revenue Expenditure	18/09/2020	REDSKYIT (HEMEL) LTD	8131393	revenue	1V001	Transport Development	1088.7
Place	Transport	Revenue Expenditure	18/09/2020	REDSKYIT (HEMEL) LTD	8131393	revenue	1KTCH	Technical Consultancy General	1451.6
Place	Major Projects	Capital Expenditure	03/09/2020	REDWOOD CONSULTING LTD	8118022	Capital	2CAPI	Capital Investment	6500.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2020	RENTOKIL INITIAL UK LIMITED	8131423	revenue	1KBM1	Public & Educ Depot	689.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020	RENTOKIL INITIAL UK LIMITED	8131415	revenue	1KBM1	Public & Educ Depot	924
Operations & Reg Services	Local Services	Revenue Expenditure	24/09/2020	RENTOKIL INITIAL UK LIMITED	8139181	revenue	1KE53	Clinical Waste	7422.56
Operations & Reg Services	Local Services	Revenue Expenditure	22/09/2020	RENTOKIL INITIAL UK LIMITED	8138130	revenue	1KE53	Clinical Waste	7157.25
Operations & Reg Services	Local Services	Revenue Expenditure	22/09/2020	RENTOKIL INITIAL UK LIMITED	8138131	revenue	1KE53	Clinical Waste	7187.32
Operations & Reg Services	Local Services	Revenue Expenditure	22/09/2020	RENTOKIL INITIAL UK LIMITED	8138132	revenue	1KE53	Clinical Waste	7320.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/09/2020	RENTOKIL PEST CONTROL	8117517	revenue	1MK21	Castle Dene Resource Centre LD	289.03
Place	Commercial Dev & Property	Revenue Expenditure	01/09/2020	RENTOKIL PEST CONTROL	8116209	revenue	1DE46	i2- Byker NEC	626
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2020	RENWICK FLOORING LTD	8134245	revenue	1DE50	i6- Charlotte Square NEC	329.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	RESILIENCE NORTH EAST	8131582	revenue	1MC02	Ind Sector Placements	34737.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020	RESILIENCE NORTH EAST	8142005	revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020	RESILIENCE NORTH EAST	8142483	revenue	1MC02	Ind Sector Placements	18667.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	RESOLVE(CARE NORTHERN)LTD	8135411	revenue	1MR03	COVID19 Premium Payments	1263.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	RESOLVE(CARE NORTHERN)LTD	8143722	revenue	1MK20	Residential Care LD	16523.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	RESOLVE(CARE NORTHERN)LTD	8115554	revenue	1MK20	Residential Care LD	16523.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	RESOLVE(CARE NORTHERN)LTD	8138051	revenue	1MK20	Residential Care LD	6610.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	RESOLVE(CARE NORTHERN)LTD	8138052	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	RESOLVE(CARE NORTHERN)LTD	8138049	revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	RESOLVE(CARE NORTHERN)LTD	8138050	revenue	1MK60	Ind Day Care LD	1135.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/09/2020	RHODAR LTD	8088525	Capital	2HE01	Capital Citywide	5010.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2020	RHODAR LTD	8129623	Capital	2HE01	Capital Citywide	2191.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2020	RHODAR LTD	8129624	Capital	2HE01	Capital Citywide	2259
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2020	RHODAR LTD	8129625	Capital	2HE01	Capital Citywide	7384
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2020	RHODAR LTD	8129619	Capital	2HE01	Capital Citywide	2778
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2020	RHODAR LTD	8129620	Capital	2HE01	Capital Citywide	2420
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2020	RHODAR LTD	8129621	Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2020	RHODAR LTD	8129622	Capital	2HE01	Capital Citywide	2259.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/09/2020	RHODAR LTD	8129613	Capital	2HE01	Capital Citywide	2352.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2020	RHODAR LTD	8102915	revenue	1KVEM	Mechanical Stand Alone Works	3400.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020	RHODAR LTD	8118724	revenue	1KVVC	Minor Works Contracts	2019.50

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/09/2020	RHODAR LTD	8117474	revenue	1KTDX	Architecture Building Design	4788.00
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2020	RHODAR LTD	8106578	revenue	1KXX1	Civic Centre Direct Costs	487
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2020	RICHMOND FIRE ENGINEERS LTD	8114488	revenue	1KXX1	Civic Centre Direct Costs	325.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2020	RICKERBY LTD	8111808	revenue	3KE51	Fleetmaster Stores Account	1056.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	RIGHT AT HOME TYNESIDE	8127728	revenue	1MG50	Home Care-Spot Purchased OP	4629.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	RIGHT AT HOME TYNESIDE	8127728	revenue	1MH50	Home Care PD	14423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	RIGHT AT HOME TYNESIDE	8127728	revenue	1MK51	Home Care LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	RIGHT AT HOME TYNESIDE	8127693	revenue	1MG50	Home Care-Spot Purchased OP	11671.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	RIGHT AT HOME TYNESIDE	8127693	revenue	1MH50	Home Care PD	12677.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	RIGHT AT HOME TYNESIDE	8127693	revenue	1MM50	Home Care MH	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	RIGHT AT HOME TYNESIDE	8131238	revenue	1MR03	COVID19 Premium Payments	2190.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	RIGHT AT HOME TYNESIDE	8131530	revenue	1MR07	COVID19 Infection Control Fund	12226.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	RIGHT TRAK LTD	8131565	revenue	1MC02	Ind Sector Placements	16000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	RIGHT TRAK LTD	8131564	revenue	1MC02	Ind Sector Placements	31816
Place	Major Projects	Capital Expenditure	23/09/2020	RINGTONS LTD	8139170	Capital	2CAPI	Capital Investment	6950.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	RISEDAL REST HOME	8143692	revenue	1MG20	Residential Care OP	2012
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	RISEDAL REST HOME	8115523	revenue	1MG20	Residential Care OP	2012.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	RITE DIRECTIONS LTD	8131585	revenue	1MC02	Ind Sector Placements	15200
Operations & Reg Services	Local Services	Revenue Expenditure	25/09/2020	RIVERDALE PAPER PLC	8135439	revenue	1KE14	Waste Disposal General O/H	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	RIVERSIDE HOUSE CUMBRIA	8132246	revenue	1MG20	Residential Care OP	9288.00
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8137988	revenue	1E20C	SEN EY Panel Inclusion Fund	500.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/09/2020	ROADSAFE TRAFFIC MANAGEMENT LTD	8117514	revenue	1KE18	Walbottle Recycling Centre	625.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/09/2020	ROADSAFE TRAFFIC MANAGEMENT LTD	8117513	revenue	1KE19	Byker Recycling Centre	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	ROPERY CARE HOME	8143731	revenue	1MK10	Nursing Care LD	9621.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	ROPERY CARE HOME	8143731	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	ROPERY CARE HOME	8115563	revenue	1MK10	Nursing Care LD	9621.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	ROPERY CARE HOME	8115563	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	ROPERY CARE HOME	8143731	revenue	1MM20	Residential Care MH	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	ROPERY CARE HOME	8115563	revenue	1MM20	Residential Care MH	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	ROSE TREE CARE HOME	8143784	revenue	1MG20	Residential Care OP	5410.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	ROSE TREE CARE HOME	8115617	revenue	1MG20	Residential Care OP	2227.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	ROSEWOOD HOUSE	8143718	revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	ROSEWOOD HOUSE	8115552	revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	ROSEWOOD VILLA RESIDENTIAL HOME	8135395	revenue	1MR03	COVID19 Premium Payments	889.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	ROSEWOOD VILLA RESIDENTIAL HOME	8143792	revenue	1MG20	Residential Care OP	12136.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	ROSEWOOD VILLA RESIDENTIAL HOME	8115624	revenue	1MG20	Residential Care OP	20225.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	ROSSIE SECURE ACCOMMODATION SERVICES	8131580	revenue	1MC02	Ind Sector Placements	24656
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	ROSSIE SECURE ACCOMMODATION SERVICES	8131581	revenue	1MC30	Secure Accom Welfare	24392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8127690	revenue	1MG50	Home Care-Spot Purchased OP	1617.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8127690	revenue	1MH50	Home Care PD	1972.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8131531	revenue	1MR07	COVID19 Infection Control Fund	689.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ROYAL HAMPTON	8132237	revenue	1MG10	Nursing Care OP	6916.84
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	ROYAL HAMPTON	8132237	revenue	1MG10	Nursing Care OP	-667.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/09/2020	ROYAL HASKONING LTD	8138122	revenue	1RB48	Other Corporate Items	11250
Resources	Business Management	Revenue Expenditure	29/09/2020	ROYAL MAIL	8143448	revenue	1FG03	Central Post Room	367.13
Resources	Business Management	Revenue Expenditure	10/09/2020	ROYAL MAIL	8129962	revenue	1FG03	Central Post Room	1012.40
Resources	Business Management	Revenue Expenditure	11/09/2020	ROYAL MAIL	8129313	revenue	1FG03	Central Post Room	499.5
Resources	Business Management	Revenue Expenditure	03/09/2020	ROYAL MAIL	8118027	revenue	1FG03	Central Post Room	2524.84
Resources	ICT	Revenue Expenditure	02/09/2020	ROYAL MAIL	8117552	revenue	1CP17	Digital Printing	7551.76
Resources	ICT	Revenue Expenditure	09/09/2020	ROYAL MAIL	8129398	revenue	1CP17	Digital Printing	6388.20
Resources	ICT	Revenue Expenditure	14/09/2020	ROYAL MAIL	8129318	revenue	1CP17	Digital Printing	8238.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/09/2020	ROYSTON LTD	8129984	revenue	1KR56	Communal Area & Cyclical Mntce	831.50
Public Health Service	Public Health	Revenue Expenditure	22/09/2020	RPS CONSULTING SERVICES LTD	8134246	revenue	1KLOF	Parklife Projects - Leisure	5940.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/09/2020	RS COMPONENTS	8115093	revenue	1KR20	M&E Electrical	400
Resources	ICT	Capital Expenditure	08/09/2020	RS COMPONENTS	8115092	Capital	2CITC	IT Services	463.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	S.E.L.F. LTD 14/15 PARK VIEW	8135393	revenue	1MR03	COVID19 Premium Payments	512.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	S.E.L.F. LTD 14/15 PARK VIEW	8143690	revenue	1MK20	Residential Care LD	10240.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	S.E.L.F. LTD 14/15 PARK VIEW	8115521	revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education Schools	Revenue Income	07/09/2020	SACRED HEART ACADEMY	8126286	revenue	1E20V	Mainstream Schools Top Ups	3648.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020	SAFE & SURE FIRE PROTECTION LTD	8110899	revenue	1KVWC	Minor Works Contracts	253.00
Operations & Reg Services	Operations	Revenue Expenditure	17/09/2020	SAFETY-KLEEN UK LTD	8131667	revenue	1KENB	Fleet Workshops OH	318.92
Place	Transport	Capital Expenditure	23/09/2020	SAFINAH GROUP	8129963	Capital	2CAPI	Capital Investment	8625
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020	SAINSBURYS ARGOS LTD	8143635	revenue	1MF01	16+ Team (YP)	547.13
Place	Development Management	Revenue Expenditure	14/09/2020	SANDERSON WEATHERALL	8131622	revenue	1V030	Development Management	3300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	SANDRINGHAM CARE HOME	8132243	revenue	1MG20	Residential Care OP	2457

ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 SANDRINGHAM CARE HOME	8132243	revenue	1MG20	Residential Care OP	-1423.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 SARABEC LTD	8107498	revenue	1MG70	Equip & Adaptations OP	354.20
Place	Major Projects	Revenue Expenditure	28/09/2020 SCC (COMPQ)	8134047	revenue	1FR09	Major Project Team	265.5
Place	Transport	Revenue Expenditure	18/09/2020 SCC (COMPQ)	8135573	revenue	1KELA	Traffic Sig General O/H	777.95
Place	Transport	Revenue Expenditure	18/09/2020 SCC (COMPQ)	8135573	revenue	1KE12	Road Activities Permit Scheme	1644.99
Place	Transport	Revenue Expenditure	17/09/2020 SCC (COMPQ)	8129261	revenue	1KELA	Traffic Sig General O/H	1531.07
Place	Transport	Revenue Expenditure	17/09/2020 SCC (COMPQ)	8129261	revenue	1KE12	Road Activities Permit Scheme	607.05
Resources	Financial Services	Revenue Expenditure	28/09/2020 SCC (COMPQ)	8134051	revenue	1PC60	Resources Comm & Procurement	265.5
Resources	ICT	Capital Expenditure	24/09/2020 SCC (COMPQ)	8129341	Capital	2CITC	IT Services	375.00
Resources	ICT	Capital Expenditure	14/09/2020 SCC (COMPQ)	8129348	Capital	2CITC	IT Services	1125.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020 SCCI ALPHATRACK	8129405	revenue	1KBRM	Sub Contractors R & M	4192.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020 SCHNEIDER ELECTRIC	8129843	revenue	1KVEM	Mechanical Stand Alone Works	1318.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 SCHNEIDER ELECTRIC	8139874	revenue	1KR8L	Wide District Heating	1321.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/09/2020 SCHNEIDER ELECTRIC	8129842	revenue	1KR8L	Wide District Heating	1321.75
Operations & Reg Services	Operations	Revenue Expenditure	07/09/2020 SCHNEIDER ELECTRIC	8126465	revenue	1KEYQ	Energy Unit	855.50
Place	Fairer Housing Unit	Capital Expenditure	29/09/2020 SCHNEIDER ELECTRIC	8141703	Capital	2N401	Capital General	2816.67
Place	Fairer Housing Unit	Capital Expenditure	28/09/2020 SCHNEIDER ELECTRIC	8141702	Capital	2N401	Capital General	2816.67
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2020 SCOT JCB LTD	8105995	revenue	3KES1	Fleetmaster Stores Account	412.31
Operations & Reg Services	Local Services	Revenue Expenditure	17/09/2020 SCOTT JCB LTD	8118119	revenue	1KE23	Sandhills	897.07
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/09/2020 SCOTTISH POWER PLC	8133536	revenue	1KL60	Parks - Premises Costs	811.62
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/09/2020 SCOTTISH POWER PLC	8133537	revenue	1KL60	Parks - Premises Costs	283.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 SEAHAM VIEW	8135388	revenue	1MR03	COVID19 Premium Payments	298.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 SEAHAM VIEW	8143761	revenue	1MK20	Residential Care LD	11950.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 SEAHAM VIEW	8115593	revenue	1MK20	Residential Care LD	11950.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 SEAVIEW CARE HOME	8135389	revenue	1MR03	COVID19 Premium Payments	369.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 SEAVIEW CARE HOME	8143745	revenue	1MG10	Nursing Care OP	5667.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 SEAVIEW CARE HOME	8143745	revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 SEAVIEW CARE HOME	8115577	revenue	1MG10	Nursing Care OP	5667.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 SEAVIEW CARE HOME	8115577	revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 SEAVIEW CARE HOME	8143745	revenue	1MG10	Nursing Care OP	-740.08
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 SEAVIEW CARE HOME	8143745	revenue	1MH10	Nursing Care PD	-354.60
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 SEAVIEW CARE HOME	8115577	revenue	1MG10	Nursing Care OP	-740.08
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 SEAVIEW CARE HOME	8115577	revenue	1MH10	Nursing Care PD	-354.6
Operations & Reg Services	Parking	Revenue Expenditure	22/09/2020 SECURE MEDIA	8134070	revenue	1V205	Car Parking Management	1559
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 SEKURA TRADE FRAMES LTD	8143445	revenue	1KVWC	Minor Works Contracts	1076.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/09/2020 SELECTA UK LTD	8110486	revenue	1CC26	Contact Centre Management	557.7
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2020 SGS UNITED KINGDOM LTD	8117438	Capital	2HE01	Capital Citywide	319.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/09/2020 SGS UNITED KINGDOM LTD	8127070	revenue	1KVWC	Minor Works Contracts	385.00
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2020 SGS UNITED KINGDOM LTD	8117440	revenue	1KKY2	Allendale Accomodation	358.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/09/2020 SHAW CONSTRUCTION MANAGEMENT LTD	8133478	revenue	1KVWC	Minor Works Contracts	910.00
Place	Commercial Dev & Property	Revenue Expenditure	28/09/2020 SHEPHERD OFFSHORE SERVICES LTD	8142412	revenue	1DW21	Shepherd Walker Agreement	22905.86
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2020 SHERWOODS MOTOR GROUP	8113675	revenue	1KESW	Fleet & Maintce Internal SLA	265.00
Operations&Regulatory Services	Operations	Capital Expenditure	03/09/2020 SHERWOODS MOTOR GROUP	8113675	Capital	2KF01	Facility Services	26346.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 SHINE ONCARE LTD	8117632	revenue	1MR03	COVID19 Premium Payments	697.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 SHINE ONCARE LTD	8127674	revenue	1MK50	Supported Living LD	13308.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020 SHINE ONCARE LTD	8130214	revenue	1MR07	COVID19 Infection Control Fund	1283.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 SHINE ONCARE LTD	8132262	revenue	1MR03	COVID19 Premium Payments	697.74
Place	Transport	Capital Expenditure	24/09/2020 SIEMENS MOBILITY LTD	8117479	Capital	2CAPI	Capital Investment	2404.71
Place	Transport	Revenue Expenditure	16/09/2020 SIEMENS MOBILITY LTD	8111085	revenue	1KELR	Traffic Sig Sunderland Maintce	6073.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/09/2020 SIGMA INSTALLATION SERVICES LTD	8111061	revenue	1KFL6	Byker Primary	1150
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2020 SIGMA INSTALLATION SERVICES LTD	8137360	revenue	1KF9	St Josephs RC Prim	272.64
City Futures	Policy and Performance	Revenue Expenditure	08/09/2020 SITEIMPROVE LTD	8127799	revenue	1EJ10	Digital Newcastle	5300.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020 SLATYFORD LANE IMPREST	8117259	revenue	1MC05	Slatyford Lane Childrens Unit	552.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 SLATYFORD LANE IMPREST	8129402	revenue	1MC05	Slatyford Lane Childrens Unit	317.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020 SLATYFORD LANE IMPREST	8129402	revenue	1MC54	Haig Crescent	25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/09/2020 SLATYFORD LANE IMPREST	8133471	revenue	1MC05	Slatyford Lane Childrens Unit	429.31
Children, Education and Skills	Education Schools	Revenue Income	02/09/2020 SMART MULTI ACADEMY TRUST	8117491	revenue	1E20T	ARC / ARP Top Up Funding	2400.00
Children, Education and Skills	Education Schools	Revenue Income	29/09/2020 SMART MULTI ACADEMY TRUST	8130116	revenue	1E20T	ARC / ARP Top Up Funding	11520
Children, Education and Skills	Education Schools	Revenue Income	29/09/2020 SMART MULTI ACADEMY TRUST	8130116	revenue	1E20V	Mainstream Schools Top Ups	8437.33
Children, Education and Skills	Education Schools	Revenue Income	11/09/2020 SMART MULTI ACADEMY TRUST	8130758	revenue	1E20T	ARC / ARP Top Up Funding	9216.00
Children, Education and Skills	Education Schools	Revenue Income	11/09/2020 SMART MULTI ACADEMY TRUST	8130758	revenue	1E20V	Mainstream Schools Top Ups	16658.05
Children, Education and Skills	Education Schools	Revenue Income	07/09/2020 SMART MULTI ACADEMY TRUST	8126280	revenue	1E20V	Mainstream Schools Top Ups	8341.33
Children, Education and Skills	Education Schools	Revenue Income	07/09/2020 SMART MULTI ACADEMY TRUST	8126281	revenue	1E20V	Mainstream Schools Top Ups	4839.18
Children, Education and Skills	Education Schools	Revenue Income	07/09/2020 SMART MULTI ACADEMY TRUST	8126292	revenue	1E20V	Mainstream Schools Top Ups	6233.33
Children, Education and Skills	Education Schools	Revenue Income	07/09/2020 SMART MULTI ACADEMY TRUST	8126288	revenue	1E20V	Mainstream Schools Top Ups	5376

Children, Education and Skills Place	Education Schools	Revenue Income	22/09/2020 SMART MULTI ACADEMY TRUST	8137982	revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Children, Education and Skills	Commercial Dev & Property	Revenue Expenditure	25/09/2020 SMT ELECTRICAL CONTRACTORS	8129882	revenue	1DT06	Foundry Lane Industrial Estate	684
Children, Education and Skills	Education	Revenue Expenditure	09/09/2020 SODEXO	8129264	revenue	1E317	Education Management	9060.1
Children, Education and Skills	Education	Revenue Expenditure	09/09/2020 SODEXO	8129383	revenue	1E317	Education Management	2438.1
Children, Education and Skills	Education	Revenue Expenditure	07/09/2020 SODEXO	8126204	revenue	1E317	Education Management	1354.5
Children, Education and Skills	Education	Revenue Expenditure	07/09/2020 SODEXO	8126198	revenue	1E317	Education Management	980.92
Resources	Financial Services	Revenue Expenditure	02/09/2020 SOFTCAT LTD	8114443	revenue	1CS14	Revs & Bens Small Grants	704.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020 SOLTECH	8134250	revenue	1KR58	Specialist Repairs & Mntce Wks	2465
Operations & Reg Services	Local Services	Revenue Expenditure	15/09/2020 SORBUS INTERNATIONAL LTD	8118805	revenue	1KEHA	Arbor Team	1318.27
Operations & Reg Services	Local Services	Revenue Expenditure	03/09/2020 SORBUS INTERNATIONAL LTD	8110848	revenue	1KEHA	Arbor Team	789.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 SOUTH AFRICA LODGE LTD	8135387	revenue	1MR03	COVID19 Premium Payments	396.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 SOUTH AFRICA LODGE LTD	8143777	revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 SOUTH AFRICA LODGE LTD	8115610	revenue	1MM10	Nursing Care MH	7936.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/09/2020 SOUTH LONDON AND MAUDSLEY NHS	8117191	revenue	1MD7A	MST - Child Abuse & Neglect	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8132181	revenue	1MG10	Nursing Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8132181	revenue	1MG20	Residential Care OP	10762.83
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8132181	revenue	1MG10	Nursing Care OP	-575.88
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 SOUTHERN CROSS HEALTHCARE GROUP LTD	8132181	revenue	1MG20	Residential Care OP	-1063.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 SOVEREIGN COURT	8135386	revenue	1MR03	COVID19 Premium Payments	1980.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 SOVEREIGN COURT	8132204	revenue	1MG20	Residential Care OP	15926.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 SOVEREIGN COURT	8132204	revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 SOVEREIGN COURT	8132204	revenue	1MH20	Residential Care PD	8780.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 SOVEREIGN COURT	8132204	revenue	1MM20	Residential Care MH	28924.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 SOVEREIGN COURT	8138013	revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020 SOVEREIGN COURT	8138014	revenue	1MM20	Residential Care MH	412.72
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 SOVEREIGN COURT	8132204	revenue	1MH10	Nursing Care PD	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 SOVEREIGN COURT	8132204	revenue	1MH20	Residential Care PD	-630.44
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020 SOVEREIGN COURT	8132204	revenue	1MM20	Residential Care MH	-599.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 SOVEREIGN LODGE CARE HOME	8135385	revenue	1MR03	COVID19 Premium Payments	5710.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 SOVEREIGN LODGE CARE HOME	8132178	revenue	1MG20	Residential Care OP	109684.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 SOVEREIGN LODGE CARE HOME	8132178	revenue	1MK20	Residential Care LD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 SOVEREIGN LODGE CARE HOME	8132178	revenue	1MM20	Residential Care MH	-11931.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020 SPARK OF GENIUS NE LLP	8131583	revenue	1MC02	Ind Sector Placements	13800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 SPRINGFIELD HEALTHCARE GROUP	8117631	revenue	1MR03	COVID19 Premium Payments	3273.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 SPRINGFIELD HEALTHCARE GROUP	8127723	revenue	1MG50	Home Care-Spot Purchased OP	12435.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 SPRINGFIELD HEALTHCARE GROUP	8127723	revenue	1MH50	Home Care PD	24983.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 SPRINGFIELD HEALTHCARE GROUP	8127723	revenue	1MK50	Supported Living LD	6241.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 SPRINGFIELD HEALTHCARE GROUP	8127723	revenue	1MK51	Home Care LD	13291.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 SPRINGFIELD HEALTHCARE GROUP	8127723	revenue	1MK55	Home Care Family/Carer LD	5271.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 SPRINGFIELD HEALTHCARE GROUP	8127723	revenue	1MM50	Home Care MH	1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 SPRINGFIELD HEALTHCARE GROUP	8127671	revenue	1MK54	Dom Care Own Tenancy LD	905.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 SPRINGFIELD HEALTHCARE GROUP	8127671	revenue	1MK55	Home Care Family/Carer LD	3207.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 SPRINGFIELD HEALTHCARE GROUP	8131532	revenue	1MR07	COVID19 Infection Control Fund	18793.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 SPRINGFIELD HEALTHCARE GROUP	8132261	revenue	1MR03	COVID19 Premium Payments	3222.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 SPRINGFIELD HOUSE	8143728	revenue	1MG20	Residential Care OP	2524.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 SPRINGFIELD HOUSE	8115560	revenue	1MG20	Residential Care OP	2524.00
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 SPRINGFIELD HOUSE	8143728	revenue	1MG20	Residential Care OP	-697.40
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020 SPRINGFIELD HOUSE	8115560	revenue	1MG20	Residential Care OP	-697.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/09/2020 SSE ENERGY (ONLY)	8116239	revenue	1EEE1	Community Family Hub - East	285.27
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2020 SSE ENERGY (ONLY)	8144572	revenue	1DZW4	Bells Close Ind. Est.	383.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ST AIDENS COTTAGE	8127719	revenue	1MK20	Residential Care LD	5211.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ST AIDENS COTTAGE	8127719	revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020 ST AIDENS COTTAGE	8129498	revenue	1MR03	COVID19 Premium Payments	1470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020 ST AIDENS COTTAGE	8135747	revenue	1MR03	COVID19 Premium Payments	1210.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 ST AIDENS COTTAGE	8143703	revenue	1MK20	Residential Care LD	6472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 ST AIDENS COTTAGE	8143703	revenue	1MM20	Residential Care MH	12151.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 ST AIDENS COTTAGE	8115535	revenue	1MK20	Residential Care LD	-14001.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 ST AIDENS COTTAGE	8115535	revenue	1MM20	Residential Care MH	14488.16
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020 ST AIDENS COTTAGE	8143703	revenue	1MK20	Residential Care LD	-781.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020 ST ANDREWS NURSING HOME	8143765	revenue	1MG10	Nursing Care OP	2354.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020 ST ANDREWS NURSING HOME	8115597	revenue	1MG10	Nursing Care OP	2916.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020 ST ANNES COMMUNITY SERVICES	8117629	revenue	1MR03	COVID19 Premium Payments	499.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020 ST ANNES COMMUNITY SERVICES	8127669	revenue	1MK50	Supported Living LD	8637.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020 ST ANNES COMMUNITY SERVICES	8131533	revenue	1MR07	COVID19 Infection Control Fund	2393.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020 ST ANNES COMMUNITY SERVICES	8132260	revenue	1MR03	COVID19 Premium Payments	499.78

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ST ANTHONYS OF PADUA CARE SERVICES	8127702	revenue	1MG50	Home Care-Spot Purchased OP	94846.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ST ANTHONYS OF PADUA CARE SERVICES	8127702	revenue	1MH50	Home Care PD	8829.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ST ANTHONYS OF PADUA CARE SERVICES	8127702	revenue	1MK51	Home Care LD	3072.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ST ANTHONYS OF PADUA CARE SERVICES	8127702	revenue	1MM50	Home Care MH	5971.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/09/2020	ST ANTHONYS OF PADUA CARE SERVICES	8118575	revenue	1MG60	Day Care OP	18750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	ST ANTHONYS OF PADUA CARE SERVICES	8131264	revenue	1MR03	COVID19 Premium Payments	6161.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	ST ANTHONYS OF PADUA CARE SERVICES	8131534	revenue	1MR07	COVID19 Infection Control Fund	45199.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	ST ANTHONYS OF PADUA CARE SERVICES	8116234	revenue	1MR03	COVID19 Premium Payments	6026.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	ST ANTHONYS OF PADUA CARE SERVICES	8138001	revenue	1MG60	Day Care OP	6300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	ST ANTHONYS OF PADUA CARE SERVICES	8138001	revenue	1MH60	Day Care PD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	ST ANTHONYS OF PADUA CARE SERVICES	8138001	revenue	1MM60	Day Care MH	720
Public Health Service	Public Health	Revenue Expenditure	25/09/2020	ST ANTHONYS PHARMACY	8130061	revenue	1ML11	PH - Smoking & Tobacco	421.62
Public Health Service	Public Health	Revenue Expenditure	07/09/2020	ST ANTHONYS PHARMACY	8126186	revenue	1ML11	PH - Smoking & Tobacco	497.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	ST CATHERINES	8135382	revenue	1MR03	COVID19 Premium Payments	2459.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ST CATHERINES	8132172	revenue	1MG10	Nursing Care OP	37379.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ST CATHERINES	8132172	revenue	1MG20	Residential Care OP	16162.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ST CATHERINES	8132172	revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ST CATHERINES	8132172	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ST CATHERINES	8132255	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ST CUTHBERTS CARE	8127684	revenue	1MK50	Supported Living LD	46448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ST CUTHBERTS CARE	8127782	revenue	1MK50	Supported Living LD	21811.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	ST CUTHBERTS CARE	8127761	revenue	1MK51	Home Care LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	ST CUTHBERTS CARE	8130213	revenue	1MR07	COVID19 Infection Control Fund	5180.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ST CUTHBERTS CARE	8132268	revenue	1MR03	COVID19 Premium Payments	2862.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2020	ST CUTHBERTS CARE	8118365	revenue	1MR03	COVID19 Premium Payments	2548.81
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	ST CUTHBERTS CARE	8127684	revenue	1MK50	Supported Living LD	-4465.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	ST CUTHBERTS CARE	8131542	revenue	1MC22	IND Sector Foster Carer Costs	14836.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	ST JOSEPHS	8135381	revenue	1MR03	COVID19 Premium Payments	1335.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ST JOSEPHS	8132202	revenue	1MG10	Nursing Care OP	8887.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ST JOSEPHS	8132202	revenue	1MG20	Residential Care OP	36724.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ST JOSEPHS	8132256	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	ST JOSEPHS CARE HOME	8133455	revenue	1MR07	COVID19 Infection Control Fund	38063.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/09/2020	ST MARTINS CENTRE	8141409	revenue	1EEG3	CFH - Commission	6249.99
Children, Education and Skills	Education Schools	Revenue Income	11/09/2020	ST MARYS ACADEMY	8130754	revenue	1E20V	Mainstream Schools Top Ups	28130.42
Children, Education and Skills	Education Schools	Revenue Income	07/09/2020	ST MICHAELS RC PRIMARY SCHOOL	8126287	revenue	1E20V	Mainstream Schools Top Ups	2144
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2020	ST OSWALDS HOSPICE	8137374	revenue	1MD66	CWD Care Packages	830.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2020	ST OSWALDS HOSPICE	8137373	revenue	1MD66	CWD Care Packages	1245.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2020	ST OSWALDS HOSPICE	8137372	revenue	1MD66	CWD Care Packages	830.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	ST OSWALDS HOSPICE	8131566	revenue	1MC02	Ind Sector Placements	34356
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	ST PETERS COURT	8132203	revenue	1MG20	Residential Care OP	5283.77
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	ST PETERS COURT	8132203	revenue	1MG20	Residential Care OP	-894.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	ST PHILIPS CARE	8143746	revenue	1MG20	Residential Care OP	2579.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	ST PHILIPS CARE	8115578	revenue	1MG20	Residential Care OP	2579.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8130844	Capital	2HE01	Capital Citywide	4295.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8114570	Capital	2HE01	Capital Citywide	810.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/09/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8130344	Capital	2HE01	Capital Citywide	4450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/09/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8135737	Capital	2HE01	Capital Citywide	512
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/09/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8130844	revenue	1KR56	Communal Area & Cyclical Mntce	512.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	STAPLETON HOUSE	8132242	revenue	1MG10	Nursing Care OP	2950.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	STAY NORTH EAST LTD	8127733	revenue	1MK51	Home Care LD	2560.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020	STAY NORTH EAST LTD	8129503	revenue	1MR03	COVID19 Premium Payments	698.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	STAY NORTH EAST LTD	8135751	revenue	1MR03	COVID19 Premium Payments	698.15
Place	Transport	Revenue Expenditure	28/09/2020	STEELCRAFT	8142010	revenue	1KEMC	Highways	10445.63
Place	Transport	Revenue Expenditure	28/09/2020	STEELCRAFT	8142009	revenue	1KEMC	Highways	9226.78
Place	Transport	Revenue Expenditure	28/09/2020	STEELCRAFT	8142012	revenue	1KEMC	Highways	2101.8
Place	Transport	Capital Expenditure	22/09/2020	STEVE BROCK PHOTOGRAPHY	8134316	Capital	2CAPI	Capital Investment	412.5
Place	Transport	Capital Expenditure	22/09/2020	STEVE BROCK PHOTOGRAPHY	8134319	Capital	2CAPI	Capital Investment	525
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/09/2020	STONE TECHNICAL SERVICES LTD	8130816	revenue	1DF71	High Bridge Studios & Gallery	860
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020	STONE TECHNICAL SERVICES LTD	8141698	revenue	1KVWC	Minor Works Contracts	595.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020	STONE TECHNICAL SERVICES LTD	8107618	revenue	1KVWC	Minor Works Contracts	1480
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2020	STONE TECHNICAL SERVICES LTD	8129427	revenue	1KKX1	Civic Centre Direct Costs	680
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2020	STONE TECHNICAL SERVICES LTD	8129428	revenue	1KKX1	Civic Centre Direct Costs	780
Place	Commercial Dev & Property	Revenue Expenditure	11/09/2020	STONE TECHNICAL SERVICES LTD	8130817	revenue	1KKX1	Civic Centre Direct Costs	740
Place	Commercial Dev & Property	Revenue Expenditure	16/09/2020	STONE TECHNICAL SERVICES LTD	8133695	revenue	1DE46	i2- Byker NEC	2350.00
Place	Commercial Dev & Property	Revenue Expenditure	16/09/2020	STONE TECHNICAL SERVICES LTD	8133694	revenue	1KKX1	Civic Centre Direct Costs	385

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	STONHAM	8127710	revenue	1MH50	Home Care PD	1956.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	STONHAM	8127709	revenue	1MH50	Home Care PD	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	STONHAM	8127709	revenue	1MK50	Supported Living LD	2328.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	STONHAM	8127709	revenue	1MK51	Home Care LD	9646.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	STONHAM	8127709	revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	STONHAM	8127709	revenue	1MM50	Home Care MH	914.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	STONHAM	8127663	revenue	1MK50	Supported Living LD	121433.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	STONHAM	8127663	revenue	1MK54	Dom Care Own Tenancy LD	13215.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	STONHAM	8127766	revenue	1MK50	Supported Living LD	53869.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020	STONHAM	8129285	revenue	1MR03	COVID19 Premium Payments	787.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	STONHAM	8130240	revenue	1MR07	COVID19 Infection Control Fund	1424.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	STONHAM	8131607	revenue	1MR07	COVID19 Infection Control Fund	20202.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	STONHAM	8132276	revenue	1MR03	COVID19 Premium Payments	9718.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2020	STONHAM	8118368	revenue	1MR03	COVID19 Premium Payments	9703.31
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	STONHAM	8127709	revenue	1MK51	Home Care LD	-250.6
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	STONHAM	8127663	revenue	1MK50	Supported Living LD	-6419.52
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	STONHAM	8127663	revenue	1MK54	Dom Care Own Tenancy LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	STONHAM	8127766	revenue	1MK50	Supported Living LD	-1628
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/09/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8126211	Capital	2HE01	Capital Citywide	37311.1
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/09/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8126214	Capital	2HE01	Capital Citywide	83696.9
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/09/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8131406	Capital	2HE01	Capital Citywide	39343.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/09/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8131405	Capital	2HE01	Capital Citywide	88663.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/09/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8142048	Capital	2HE01	Capital Citywide	45903.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/09/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8142047	Capital	2HE01	Capital Citywide	139662.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/09/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8115740	Capital	2HE01	Capital Citywide	30272.23
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/09/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8115739	Capital	2HE01	Capital Citywide	143708.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/09/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8137002	Capital	2HE01	Capital Citywide	38916.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/09/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8137001	Capital	2HE01	Capital Citywide	155212.04
City Futures	Museums, Arts and Culture	Revenue Income	18/09/2020	STREETGAMES UK LTD	8135470	revenue	1DF22	Seed Fund/Invest Fund 10K	1184.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2020	STREETMASTER PRODUCTS LTD	8117204	revenue	1KE27	Bereavement Services Overhead	3340
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8117480	revenue	1KE60	SITA MBT Waste Contract	936002.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8117480	revenue	1KE61	SITA Landfill Contract	82583.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8117480	revenue	1KE62	SITA Green Waste Contract	422.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/09/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8117475	revenue	1KE60	SITA MBT Waste Contract	928465.88
Operations & Reg Services	Local Services	Revenue Expenditure	15/09/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8117475	revenue	1KE61	SITA Landfill Contract	73411.42
Operations & Reg Services	Local Services	Revenue Expenditure	15/09/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8117475	revenue	1KE62	SITA Green Waste Contract	89.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	SUNINGDALE CARE HOME	8143783	revenue	1MG10	Nursing Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	SUNINGDALE CARE HOME	8115616	revenue	1MG10	Nursing Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	SUNINGDALE CARE HOME	8143783	revenue	1MG10	Nursing Care OP	-762.12
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	SUNINGDALE CARE HOME	8115616	revenue	1MG10	Nursing Care OP	-762.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	SUNNYFIELD CARE HOME	8134842	revenue	1MR03	COVID19 Premium Payments	394.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	SUNNYFIELD CARE HOME	8143727	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	SUNNYFIELD CARE HOME	8115559	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	SURECARE NEWCASTLE LIMITED	8127700	revenue	1MG50	Home Care-Spot Purchased OP	30960.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	SURECARE NEWCASTLE LIMITED	8127700	revenue	1MH50	Home Care PD	865.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	SURECARE NEWCASTLE LIMITED	8127700	revenue	1MK51	Home Care LD	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	SURECARE NEWCASTLE LIMITED	8127700	revenue	1MM50	Home Care MH	4333.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	SURECARE NEWCASTLE LIMITED	8131266	revenue	1MR03	COVID19 Premium Payments	1767.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	SURECARE NEWCASTLE LIMITED	8131535	revenue	1MR07	COVID19 Infection Control Fund	8916.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	SURECARE NEWCASTLE LIMITED	8116231	revenue	1MR03	COVID19 Premium Payments	1578.79
Place	Transport	Capital Expenditure	02/09/2020	SUSTRANS LTD	8117132	Capital	2CAPI	Capital Investment	15000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	SUTHERLAND COURT	8134526	revenue	1MR03	COVID19 Premium Payments	4675.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	SUTHERLAND COURT	8143715	revenue	1MG20	Residential Care OP	99031.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	SUTHERLAND COURT	8143715	revenue	1MM20	Residential Care MH	-241.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	SUTHERLAND COURT	8115547	revenue	1MG20	Residential Care OP	103578.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	SUTHERLAND COURT	8133449	revenue	1MR07	COVID19 Infection Control Fund	39331.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	SWANTON CARE & COMMUNITY	8134841	revenue	1MR03	COVID19 Premium Payments	266.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	SWANTON CARE & COMMUNITY	8134405	revenue	1MR03	COVID19 Premium Payments	362.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	SWANTON CARE & COMMUNITY	8143779	revenue	1MK20	Residential Care LD	7249.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	SWANTON CARE & COMMUNITY	8115612	revenue	1MK20	Residential Care LD	7249.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	SWANTON CARE & COMMUNITY	8138099	revenue	1MH20	Residential Care PD	4704.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	SWEETHORPE SUPPORTED LODGINGS	8131593	revenue	1MC02	Ind Sector Placements	8040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	SWIIS FOSTER CARE LTD	8131555	revenue	1MC13	Post 18 Staying Put	2016.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	SWIIS FOSTER CARE LTD	8131555	revenue	1MC22	IND Sector Foster Carer Costs	76121.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2020	SWL SCAFFOLDING LTD	8118108	revenue	1KR58	Specialist Repairs & Mtntce Wks	960.00

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020	T CROSSLING	8110267	revenue	1KVEM	Mechanical Stand Alone Works	364.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020	T CROSSLING	8110286	revenue	1KVEM	Mechanical Stand Alone Works	894.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020	T CROSSLING	8110298	revenue	1KVEM	Mechanical Stand Alone Works	835.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020	T CROSSLING	8110300	revenue	1KVEM	Mechanical Stand Alone Works	759.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020	T CROSSLING	8110222	revenue	1KBM0	Public & Educ O/H	714.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020	T CROSSLING	8110220	revenue	1KR01	Responsive Maintenance	445.70
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020	T CROSSLING	8110252	revenue	1KVEM	Mechanical Stand Alone Works	330.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020	T CROSSLING	8110236	revenue	1KVWC	Minor Works Contracts	7079.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020	T CROSSLING	8112113	revenue	1KVWC	Minor Works Contracts	1200.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/09/2020	T CROSSLING	8117433	revenue	1KR01	Responsive Maintenance	297.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/09/2020	T CROSSLING	8117668	revenue	1KR12	DDA	453.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/09/2020	T CROSSLING	8117419	revenue	1KR8L	Wide District Heating	1378.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/09/2020	T CROSSLING	8117690	revenue	1KR8L	Wide District Heating	1378.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/09/2020	T CROSSLING	8117684	revenue	1KVWC	Minor Works Contracts	4851.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/09/2020	T CROSSLING	8134202	revenue	1KVWC	Minor Works Contracts	646.38
Operations & Reg Services	Local Services	Revenue Expenditure	08/09/2020	T SERVICES (N.E) LTD	8117510	revenue	1KE23	Sandhills	285.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/09/2020	T SERVICES (N.E) LTD	8117512	revenue	1KE21	Brunswick Recycling Centre	320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	TALBOT HOUSE	8131568	revenue	1MC02	Ind Sector Placements	11424.52
Children, Education and Skills	Education Schools	Revenue Expenditure	24/09/2020	TALBOT HOUSE	8139790	revenue	1E20A	SB Independent Schools	4619.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/09/2020	TALBOT HOUSE	8130752	revenue	1E20A	SB Independent Schools	40180.28
Children, Education and Skills	Education Schools	Revenue Expenditure	30/09/2020	TALBOT HOUSE	8144762	revenue	1E20A	SB Independent Schools	2613.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020	TASMIYAH HEALTHCARE LIMITED	8129505	revenue	1MR03	COVID19 Premium Payments	1103.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	TASMIYAH HEALTHCARE LIMITED	8135753	revenue	1MR03	COVID19 Premium Payments	1080.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	TASMIYAH HEALTHCARE LIMITED	8131536	revenue	1MR07	COVID19 Infection Control Fund	6139.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	TASMIYAH HEALTHCARE LIMITED	8138090	revenue	1MG50	Home Care-Spot Purchased OP	3217.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	TASMIYAH HEALTHCARE LIMITED	8138091	revenue	1MG50	Home Care-Spot Purchased OP	2651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	TASMIYAH HEALTHCARE LIMITED	8138093	revenue	1MG50	Home Care-Spot Purchased OP	808.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	TASMIYAH HEALTHCARE LIMITED	8138095	revenue	1MG50	Home Care-Spot Purchased OP	9297.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	TASMIYAH HEALTHCARE LIMITED	8138092	revenue	1MH50	Home Care PD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	TASMIYAH HEALTHCARE LIMITED	8138094	revenue	1MM50	Home Care MH	1131.92
Place	Transport	Capital Expenditure	11/09/2020	TAY VALLEY LIGHTING	8130890	Capital	2CAPI	Capital Investment	377304.74
Place	Transport	Revenue Expenditure	11/09/2020	TAY VALLEY LIGHTING	8130890	revenue	1KEMF	Street Lighting PFI	551110.37
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2020	TAYLOR ENGINEERING & FABRICATIONS LTD	8115787	revenue	3KE51	Fleetmaster Stores Account	980
Operations & Regulatory Services	Operations	Revenue Expenditure	07/09/2020	TAYLOR ENGINEERING & FABRICATIONS LTD	8126040	revenue	3KE51	Fleetmaster Stores Account	980
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	TEAM FOSTERING NORTH EAST	8131557	revenue	1MC13	Post 18 Staying Put	2720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	TEAM FOSTERING NORTH EAST	8131557	revenue	1MC22	IND Sector Foster Carer Costs	40096.52
City Futures	Economic Development	Revenue Expenditure	16/09/2020	TEAM SIGNABLE LTD	8132280	revenue	1FN17	ERDF-Community Led Local Dev	285.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2020	TELESHORE (UK) LTD	8135755	revenue	1KE27	Bereavement Services Overhead	567.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2020	TELESHORE (UK) LTD	8135719	revenue	1KE27	Bereavement Services Overhead	1405
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2020	TELESHORE (UK) LTD	8114446	revenue	1KE27	Bereavement Services Overhead	827.5
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2020	TERBERG MATEC UK LTD	8115797	revenue	3KE51	Fleetmaster Stores Account	659.16
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2020	TERBERG MATEC UK LTD	8108924	revenue	3KE51	Fleetmaster Stores Account	253.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/09/2020	TESGL LTD	8135775	revenue	1MX01	Welford Resource Centre LD	750.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020	TESGL LTD	8046286	revenue	1KVWC	Minor Works Contracts	550
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020	TESGL LTD	8118051	revenue	1V20A	Car Parking Infrastructure	618
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020	TEXTANYWHERE LTD	8117509	revenue	1MX06	Community Reablement	272.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8131556	revenue	1MC22	IND Sector Foster Carer Costs	3528
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	THE BIG WORD	8136968	revenue	1MR01	Customer Services & Marketing	46.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/09/2020	THE BIG WORD	8136968	revenue	1VH18	COVID - NRPf	103.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2020	THE BIG WORD	8136968	revenue	1MD62	Support to LAC	425.42
City Futures	Communication Services	Revenue Expenditure	25/09/2020	THE BIG WORD	8136968	revenue	1FN20	Communication	330.66
Resources	Financial Services	Revenue Expenditure	25/09/2020	THE BIG WORD	8136968	revenue	1CR01	Revs and Bens Supp&Svs	27.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	THE BLUE DOOR PROJECT LTD	8138054	revenue	1MK60	Ind Day Care LD	464.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	THE BLUE DOOR PROJECT LTD	8138055	revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	THE BLUE DOOR PROJECT LTD	8138056	revenue	1MK60	Ind Day Care LD	774.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	THE BLUE DOOR PROJECT LTD	8138057	revenue	1MK60	Ind Day Care LD	309.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/09/2020	THE BLUE DOOR PROJECT LTD	8138058	revenue	1MK60	Ind Day Care LD	309.60
Place	Transport	Revenue Expenditure	17/09/2020	THE CONSULTATION INSTITUTE	8134151	revenue	1V001	Transport Development	295
Children, Education and Skills	Education	Revenue Expenditure	02/09/2020	THE COPYRIGHT LICENSING AGENCY LTD	8103506	revenue	1EA15	Newcastle City Learning Main	2468.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	THE FOSTERING COMPANY NORTH EAST	8131546	revenue	1MC22	IND Sector Foster Carer Costs	33417.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	THE GATEWAY CARE HOME	8132233	revenue	1MG20	Residential Care OP	2504.08
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	THE GATEWAY CARE HOME	8132233	revenue	1MG20	Residential Care OP	-979.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	THE GRANGE (SANDIACRE)	8132240	revenue	1MG20	Residential Care OP	2345.56
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	THE GRANGE (SANDIACRE)	8132240	revenue	1MG20	Residential Care OP	-595.4
Resources	Financial Services	Revenue Expenditure	17/09/2020	THE LEARN CENTRE	8115023	revenue	1CF00	Payroll	494

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	THE MANOR HOUSE	8132210	revenue	1MG10	Nursing Care OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	THE MANOR HOUSE	8132210	revenue	1MG20	Residential Care OP	16573.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	THE MANOR HOUSE	8133456	revenue	1MR07	COVID19 Infection Control Fund	5624.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	THE MILL HOUSE	8134391	revenue	1MR03	COVID19 Premium Payments	886.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	THE MILL HOUSE	8143751	revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	THE MILL HOUSE	8115583	revenue	1MK20	Residential Care LD	23923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	THE MILL HOUSE	8143751	revenue	1MK20	Residential Care LD	-1806.22
City Futures	Economic Development	Revenue Expenditure	24/09/2020	THE STAR INN (HARBOTTLE) LTD	8139409	revenue	1FN23	ERDF-Business Energy Efficiency	1940.70
City Futures	Economic Development	Revenue Expenditure	24/09/2020	THE TWISTING DUCKS THEATRE CO	8139689	revenue	1FN25	ESF - Community Led Local Dev	1026.76
Public Health Service	Public Health	Revenue Expenditure	22/09/2020	THOMAS ORGANISATION	8138059	revenue	1MP27	DAT Residential Rehab	2252.55
Public Health Service	Public Health	Revenue Expenditure	22/09/2020	THOMAS ORGANISATION	8138060	revenue	1MP27	DAT Residential Rehab	3308.34
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020	THOMAS OWEN & SONS LTD	8106152	revenue	1MX06	Community Reablement	784.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2020	THOMAS OWEN & SONS LTD	8115071	revenue	1KEG4	Blue Bin Recycling Scheme	706.16
Operations & Reg Services	Local Services	Revenue Expenditure	18/09/2020	THOMAS OWEN & SONS LTD	8112312	revenue	1KEG4	Blue Bin Recycling Scheme	814.8
Place	Transport	Revenue Expenditure	18/09/2020	THOMPSONS OF PRUDHOE LTD	8118154	revenue	1KEMC	Highways	311
Place	Transport	Revenue Expenditure	25/09/2020	THOMPSONS OF PRUDHOE LTD	8139538	revenue	1KEMC	Highways	383.2
Place	Transport	Revenue Expenditure	22/09/2020	THOMPSONS OF PRUDHOE LTD	8138141	revenue	1KEMC	Highways	299
Place	Transport	Revenue Expenditure	22/09/2020	THOMPSONS OF PRUDHOE LTD	8138138	revenue	1KEMC	Highways	1309.26
Place	Transport	Revenue Expenditure	22/09/2020	THOMPSONS OF PRUDHOE LTD	8138140	revenue	1KEMC	Highways	993.6
Resources	Democratic Services	Revenue Expenditure	01/09/2020	THOMSON REUTERS	8115194	revenue	1FL01	Electoral Registration Unit	265
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/09/2020	THORNBECK COLLEGE	8117651	revenue	1MR03	COVID19 Premium Payments	2193.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	THORNBECK COLLEGE	8127685	revenue	1MK50	Supported Living LD	18859.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	THORNBECK COLLEGE	8127783	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	THORNBECK COLLEGE	8127762	revenue	1MK55	Home Care Family/Carer LD	796.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020	THORNBECK COLLEGE	8129542	revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	THORNBECK COLLEGE	8134840	revenue	1MR03	COVID19 Premium Payments	436.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	THORNBECK COLLEGE	8143802	revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	THORNBECK COLLEGE	8130242	revenue	1MR07	COVID19 Infection Control Fund	12156.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	THORNBECK COLLEGE	8132269	revenue	1MR03	COVID19 Premium Payments	2193.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	THORNBECK COLLEGE	8115635	revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	THORNBECK COLLEGE	8127685	revenue	1MK50	Supported Living LD	-953.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	THORNBECK COLLEGE	8127783	revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	THORNBECK COLLEGE	8143802	revenue	1MK20	Residential Care LD	-846
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	THORNBECK COLLEGE	8115635	revenue	1MK20	Residential Care LD	-846
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	THORNHOLME UNIT	8143707	revenue	1MK20	Residential Care LD	16614.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	THORNHOLME UNIT	8115539	revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	07/09/2020	THROCKLEY CHEMISTS	8126190	revenue	1ML11	PH - Smoking & Tobacco	792.62
City Futures	Communities Team	Revenue Expenditure	14/09/2020	THROCKLEY COMMUNITY HALL LTD	8131621	revenue	1FC44	CMF - Cohesive Communities	900.00
Public Health Service	Public Health	Revenue Expenditure	14/09/2020	THROCKLEY PRIMARY CARE	8131374	revenue	1ML03	PH - NHS Health Checks	396
Children, Education and Skills	Education Schools	Revenue Expenditure	10/09/2020	TILE SHED COTTAGE	8130107	revenue	1E20A	SB Independent Schools	3812.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	TIME TO CARE SPECIALIST SUPPORT SERVICES	8127727	revenue	1MK50	Supported Living LD	10992.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020	TIME TO CARE SPECIALIST SUPPORT SERVICES	8129500	revenue	1MR03	COVID19 Premium Payments	549.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	TIME TO CARE SPECIALIST SUPPORT SERVICES	8135749	revenue	1MR03	COVID19 Premium Payments	549.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/09/2020	TIMESCO OF LONDON LTD	8115467	revenue	1MX06	Community Reablement	509.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2020	TOGETHER FOR CHILDREN LTD	8136796	revenue	1MC20	In-House Foster Carer Costs	600.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/09/2020	TOLENT LIVING LTD	8130917	Capital	2HE01	Capital Citywide	348490.69
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/09/2020	TOLENT LIVING LTD	8129455	Capital	2HE01	Capital Citywide	239051.05
Place	Fairer Housing Unit	Capital Expenditure	01/09/2020	TOLENT LIVING LTD	8115732	Capital	2CAPI	Capital Investment	1016000.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2020	TOM HUGHES TARPAULINS	8134259	revenue	1KE18	Walbottle Recycling Centre	120
Operations & Reg Services	Local Services	Revenue Expenditure	23/09/2020	TOM HUGHES TARPAULINS	8134259	revenue	1KE19	Byker Recycling Centre	390
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2020	TOM HUGHES TARPAULINS	8127624	revenue	3KE51	Fleetmaster Stores Account	572.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/09/2020	TOTAL PUMP SOLUTIONS LTD	8130086	revenue	1KVEM	Mechanical Stand Alone Works	492
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020	TOTAL PUMP SOLUTIONS LTD	8110924	revenue	1KVEM	Mechanical Stand Alone Works	1770
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020	TOTAL PUMP SOLUTIONS LTD	8117156	revenue	1KR8L	Wide District Heating	434
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/09/2020	TOTAL PUMP SOLUTIONS LTD	8110925	revenue	1KR8L	Wide District Heating	1408
Place	Transport	Capital Expenditure	25/09/2020	TOTAL RESOURCES UK LTD	8139842	Capital	2CAPI	Capital Investment	1096
Place	Transport	Capital Expenditure	16/09/2020	TOTAL RESOURCES UK LTD	8118253	Capital	2CAPI	Capital Investment	3723
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2020	TOWER LEASING	8127660	revenue	1KFS1	Walker Technology College	439.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2020	TOWER LEASING	8143819	revenue	1KFS1	Walker Technology College	811.84
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2020	TRANSUNION INTERNATIONAL UK LIMITED	8118028	revenue	1V105	Supervision & Enforcement	2925.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020	TRANTRER INTERNATIONAL AB	8108429	revenue	1KR8L	Wide District Heating	1810.00
Children, Education and Skills	Education Schools	Revenue Income	11/09/2020	TRINITY ACADEMY NEWCASTLE	8130793	revenue	1E20D	Special Schools InYear Top Ups	737045.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	TRINITY CHAMBERS	8110086	revenue	1MK20	Residential Care LD	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020	TRINITY CHAMBERS	8130659	revenue	1MH20	Residential Care PD	2750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/09/2020	TRINITY CHAMBERS	8130654	revenue	1MH20	Residential Care PD	1137.50

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/09/2020	TRINITY CHAMBERS	8135467	revenue	1MD68	Legal Fees Care	1020.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/09/2020	TRINITY CHAMBERS	8135463	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	TRINITY CHAMBERS	8107476	revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	TRINITY CHAMBERS	8107480	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	TRINITY CHAMBERS	8107482	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	TRINITY CHAMBERS	8110699	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	TRINITY CHAMBERS	8107483	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	TRINITY CHAMBERS	8107484	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	TRINITY CHAMBERS	8107486	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/09/2020	TRINITY CHAMBERS	8129587	revenue	1MD68	Legal Fees Care	525
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2020	TRINITY CHAMBERS	8135452	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/09/2020	TRINITY CHAMBERS	8139030	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	TRINITY CHAMBERS	8135469	revenue	1MD68	Legal Fees Care	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	TRINITY CHAMBERS	8135485	revenue	1MD68	Legal Fees Care	975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	TRINITY CHAMBERS	8135481	revenue	1MD68	Legal Fees Care	615.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	TRINITY CHAMBERS	8135474	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	TRINITY CHAMBERS	8135466	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	TRINITY CHAMBERS	8135473	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	TRINITY CHAMBERS	8135479	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	TRINITY CHAMBERS	8135472	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	TRINITY CHAMBERS	8135471	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	TRINITY CHAMBERS	8135478	revenue	1MD68	Legal Fees Care	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/09/2020	TRINITY CHAMBERS	8135476	revenue	1MD68	Legal Fees Care	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2020	TRINITY CHAMBERS	8113911	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2020	TRINITY CHAMBERS	8110701	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2020	TRINITY CHAMBERS	8110702	revenue	1MD68	Legal Fees Care	975
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2020	TRINITY CHAMBERS	8113918	revenue	1MD68	Legal Fees Care	2750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2020	TRINITY CHAMBERS	8117125	revenue	1MD68	Legal Fees Care	950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2020	TRINITY CHAMBERS	8117124	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2020	TRINITY CHAMBERS	8117123	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2020	TRINITY CHAMBERS	8117122	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2020	TRINITY CHAMBERS	8117121	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/09/2020	TRINITY CHAMBERS	8110698	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/09/2020	TRINITY CHAMBERS	8134204	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/09/2020	TRINITY CHAMBERS	8143517	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/09/2020	TRINITY CHAMBERS	8129879	revenue	1MD68	Legal Fees Care	4050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/09/2020	TRINITY CHAMBERS	8129877	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2020	TRINITY CHAMBERS	8129878	revenue	1MD68	Legal Fees Care	2150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/09/2020	TRINITY CHAMBERS	8129876	revenue	1MD68	Legal Fees Care	287.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2020	TRINITY CHAMBERS	8113914	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2020	TRINITY CHAMBERS	8113916	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2020	TRINITY CHAMBERS	8113917	revenue	1MD68	Legal Fees Care	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/09/2020	TRINITY CHAMBERS	8117120	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	TRINITY CHAMBERS	8129875	revenue	1MD68	Legal Fees Care	537.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2020	TRINITY CHAMBERS	8132112	revenue	1MD68	Legal Fees Care	1250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/09/2020	TRINITY CHAMBERS	8132111	revenue	1MN20	Asy Seekers Families	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020	TRINITY CHAMBERS	8107474	revenue	1MD68	Legal Fees Care	1150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020	TRINITY CHAMBERS	8107485	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/09/2020	TRINITY CHAMBERS	8107487	revenue	1MD68	Legal Fees Care	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2020	TRINITY CHAMBERS	8135475	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2020	TRINITY CHAMBERS	8135464	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/09/2020	TRINITY CHAMBERS	8135461	revenue	1MD68	Legal Fees Care	500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020	TRINITY FIRE & SECURITY SYSTEMS LTD	8134295	revenue	1KR01	Responsive Maintenance	276.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2020	TRINITY FIRE & SECURITY SYSTEMS LTD	8114512	revenue	1KVEE	Electrical Stand Alone Works	612.00
Place	Transport	Revenue Expenditure	02/09/2020	TRUST SALES CONSULTANCY LTD	8110332	revenue	1KEMC	Highways	455
Public Health Service	Public Health	Revenue Expenditure	23/09/2020	TURNER & TOWNSEND INFRASTRUCTURE	8139131	revenue	1KLOF	Parklife Projects - Leisure	3000
Public Health Service	Public Health	Revenue Expenditure	15/09/2020	TURNER & TOWNSEND INFRASTRUCTURE	8129496	revenue	1KLOF	Parklife Projects - Leisure	6190.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2020	TYCO FIRE & INTEGRATED SOLUTIONS	8112344	revenue	1MR58	Transport Function	270
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020	TYCO FIRE & INTEGRATED SOLUTIONS	8130182	revenue	1V204	Car Parking Infrastructure	320.3
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020	TYCO FIRE & INTEGRATED SOLUTIONS	8130185	revenue	1V204	Car Parking Infrastructure	320.30
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020	TYCO FIRE & INTEGRATED SOLUTIONS	8130187	revenue	1V204	Car Parking Infrastructure	320.3
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020	TYCO FIRE & INTEGRATED SOLUTIONS	8130189	revenue	1V204	Car Parking Infrastructure	320.3
Operations & Reg Services	Parking	Revenue Expenditure	14/09/2020	TYCO FIRE & INTEGRATED SOLUTIONS	8130195	revenue	1V204	Car Parking Infrastructure	320.3
Children, Education and Skills	Education Schools	Revenue Income	11/09/2020	TYNE COAST ACADEMY TRUST	8130759	revenue	1E20V	Mainstream Schools Top Ups	98791.38
Children, Education and Skills	Education Schools	Revenue Income	07/09/2020	TYNE COAST ACADEMY TRUST	8126283	revenue	1E20V	Mainstream Schools Top Ups	2688.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	TYNE HOUSING ASSOCIATION LIMITED	8131612	revenue	1MR07	COVID19 Infection Control Fund	636.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2020	TYNE HOUSING ASSOCIATION LIMITED	8144591	revenue	1VH39	Rapid Rehousing Pathway/RSI	10299.34
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2020	TYNE HOUSING ASSOCIATION LIMITED	8144593	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/09/2020	TYNE HOUSING ASSOCIATION LIMITED	8144849	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2020	TYNE TEES THERMAL LIMITED	8130159	revenue	1KR05	District Heating	1637.75
Place	Transport	Revenue Expenditure	24/09/2020	TYNEDALE ROADSTONE	8117119	revenue	1KEMC	Highways	559
Place	Transport	Revenue Expenditure	02/09/2020	TYNEDALE ROADSTONE	8106177	revenue	1KEMC	Highways	513.59
Place	Transport	Revenue Expenditure	02/09/2020	TYNEDALE ROADSTONE	8106176	revenue	1KEMC	Highways	882.04
Place	Transport	Revenue Expenditure	17/09/2020	TYNEDALE ROADSTONE	8112926	revenue	1KEMC	Highways	827.26
Place	Transport	Revenue Expenditure	10/09/2020	TYNEDALE ROADSTONE	8108998	revenue	1KEMC	Highways	427.32
Place	Transport	Revenue Expenditure	10/09/2020	TYNEDALE ROADSTONE	8108999	revenue	1KEMC	Highways	718.62
Place	Transport	Revenue Expenditure	10/09/2020	TYNEDALE ROADSTONE	8109000	revenue	1KEMC	Highways	998.76
Place	Transport	Revenue Expenditure	15/09/2020	TYNEDALE ROADSTONE	8110991	revenue	1KEMC	Highways	567.57
Place	Transport	Revenue Expenditure	15/09/2020	TYNEDALE ROADSTONE	8110990	revenue	1KEMC	Highways	1044.55
Place	Transport	Revenue Expenditure	03/09/2020	TYNEDALE ROADSTONE	8106175	revenue	1KEMC	Highways	770.39
Place	Transport	Revenue Expenditure	16/09/2020	TYNEDALE ROADSTONE	8112927	revenue	1KEMC	Highways	517.18
Resources	Human Resources	Revenue Expenditure	01/09/2020	TYNESIDE AND NORTHUMBERLAND MIND	8116206	revenue	1FP30	Occupational Health	2475.00
HRA Income	Other Rents	Revenue Expenditure	03/09/2020	TYNESIDE FABRICATION LTD	8118110	revenue	1H5A2	Housing Shops Net Rent	3850
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020	TYNESIDE FABRICATION LTD	8126901	revenue	1KVWC	Minor Works Contracts	6685
Resources	ICT	Revenue Expenditure	29/09/2020	UK BROADBAND LTD	8134194	revenue	1CX50	Technical Refresh	1917.00
Resources	ICT	Revenue Expenditure	29/09/2020	UK BROADBAND LTD	8134194	revenue	1CMSB	SB ICT Broadband Connectivity	3834
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2020	UK DRY RISERS MAINTENANCE LTD	8118260	revenue	1KR56	Communal Area & Cyclical Mntce	395
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2020	UK DRY RISERS MAINTENANCE LTD	8118286	revenue	1KR56	Communal Area & Cyclical Mntce	2565.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	UK FOSTERING	8131559	revenue	1MC22	IND Sector Foster Carer Costs	3192
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2020	ULVERSCROFT LARGE PRINT BOOKS LTD	8118360	revenue	1E113	Stock Services	625.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	UNDERLEY GARDEN SCHOOL	8134839	revenue	1MR03	COVID19 Premium Payments	267.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	UNDERLEY GARDEN SCHOOL	8143709	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	UNDERLEY GARDEN SCHOOL	8115541	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	UNDERLEY GARDEN SCHOOL	8143709	revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	UNDERLEY GARDEN SCHOOL	8115541	revenue	1MK20	Residential Care LD	-414.2
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/09/2020	UNICEF UK BABY FRIENDLY INITIATIVE	8118802	revenue	1EEG1	Community Family Hub - West	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	UNISUS CARE LTD	8139885	revenue	1MG50	Home Care-Spot Purchased OP	13869.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	UNISUS CARE LTD	8139885	revenue	1MH50	Home Care PD	25168.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/09/2020	UNISUS CARE LTD	8139885	revenue	1MK50	Supported Living LD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/09/2020	UNISUS GROUP	8131560	revenue	1MR07	COVID19 Infection Control Fund	12214.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	UNITED RESPONSE	8127780	revenue	1MK50	Supported Living LD	34623.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	UNITED RESPONSE	8127682	revenue	1MK50	Supported Living LD	113977.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	UNITED RESPONSE	8127756	revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	UNITED RESPONSE	8127756	revenue	1MK55	Home Care Family/Carer LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	UNITED RESPONSE	8143793	revenue	1MK20	Residential Care LD	6088.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	UNITED RESPONSE	8130211	revenue	1MR07	COVID19 Infection Control Fund	34143.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	UNITED RESPONSE	8132281	revenue	1MR03	COVID19 Premium Payments	6655.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	UNITED RESPONSE	8115625	revenue	1MK20	Residential Care LD	6088.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2020	UNITED RESPONSE	8118366	revenue	1MR03	COVID19 Premium Payments	5959.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	UNITED RESPONSE	8138104	revenue	1MK20	Residential Care LD	2449.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	UNITY FOSTER CARE	8131558	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/09/2020	UNITY FOSTER CARE	8131558	revenue	1MC22	IND Sector Foster Carer Costs	526.02
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/09/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8127061	revenue	1D559	Street Enforcement	375.00
Operations & Reg Services	Operations	Revenue Expenditure	16/09/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8114611	revenue	1VP22	Community Safety Team	510.00
Operations & Reg Services	Operations	Revenue Expenditure	21/09/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8137017	revenue	1VP22	Community Safety Team	793.8
Place	Transport	Revenue Expenditure	18/09/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8130787	revenue	1V092	UTMC	420
Place	Transport	Revenue Expenditure	18/09/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8130791	revenue	1V092	UTMC	520.00
Place	Transport	Revenue Expenditure	29/09/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8137037	revenue	1V092	UTMC	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/09/2020	UNIVERSITY OF NORTHUMBRIA	8131398	revenue	1MF02	16+ Team	1750
Operations & Reg Services	Parking	Revenue Expenditure	24/09/2020	UNIVERSITY OF NORTHUMBRIA	8139702	revenue	1V205	Car Parking Management	6490.58
Operations & Reg Services	Parking	Revenue Expenditure	24/09/2020	UNIVERSITY OF NORTHUMBRIA	8139703	revenue	1V205	Car Parking Management	66625.28
Operations & Reg Services	Parking	Revenue Income	23/09/2020	URBAN GREEN NEWCASTLE	8139258	revenue	1V105	Supervision & Enforcement	1355.00
Operations & Reg Services	Parking	Revenue Income	23/09/2020	URBAN GREEN NEWCASTLE	8139258	revenue	1V107	Car Parks in Parks	7971.04
Operations & Reg Services	Parking	Revenue Income	11/09/2020	URBAN GREEN NEWCASTLE	8130900	revenue	1V105	Supervision & Enforcement	2128
Operations & Reg Services	Parking	Revenue Income	11/09/2020	URBAN GREEN NEWCASTLE	8130900	revenue	1V107	Car Parks in Parks	13516.13
Place	Transport	Revenue Expenditure	16/09/2020	VAISALA LTD	8118153	revenue	1V092	UTMC	7950.00
Children, Education and Skills	Education Schools	Revenue Income	10/09/2020	VALOUR MULTI - ACADEMY TRUST	8130118	revenue	1E20V	Mainstream Schools Top Ups	12821.33
Children, Education and Skills	Education Schools	Revenue Income	07/09/2020	VALOUR MULTI - ACADEMY TRUST	8126290	revenue	1E20V	Mainstream Schools Top Ups	2880.00
Children, Education and Skills	Education Schools	Revenue Income	22/09/2020	VALOUR MULTI - ACADEMY TRUST	8138145	revenue	1E20C	SEN EY Panel Inclusion Fund	750.00
Resources	Financial Services	Revenue Expenditure	25/09/2020	VALTECH	8129478	revenue	1CS00	Revs and Bens Staffing	477.05

Resources	Financial Services	Revenue Expenditure	01/09/2020	VALTECH	8115487	revenue	1CR01	Revs and Bens Supp&Svs	435
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2020	VALVE SERVICES	8117214	revenue	1KVEM	Mechanical Stand Alone Works	288.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8117993	revenue	1KR50	Asbestos	3337.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8139227	revenue	1KR50	Asbestos	2417.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8117994	revenue	1KR50	Asbestos	3288.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8110439	revenue	1KR50	Asbestos	1510.30
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8110438	revenue	1KR50	Asbestos	2946.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	VICTORIA HOUSE NORTH EAST LTD	8143752	revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	VICTORIA HOUSE NORTH EAST LTD	8115584	revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	VICTORIA HOUSE NORTH EAST LTD	8138084	revenue	1MK51	Home Care LD	1157.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2020	VIKING DIRECT LTD	8115158	revenue	1KE27	Bereavement Services Overhead	310.92
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/09/2020	VIP-SYSTEM LTD	8114953	revenue	1D521	Hackney Carriage & Prive Hire	6318.25
Resources	ICT	Revenue Expenditure	09/09/2020	VIRGIN MEDIA BUSINESS	8129245	revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	09/09/2020	VIRGIN MEDIA BUSINESS	8129242	revenue	1CC24	Telecoms	768.96
Resources	ICT	Revenue Expenditure	23/09/2020	VIRGIN MEDIA BUSINESS	8133598	revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	18/09/2020	VIRGIN MEDIA BUSINESS	8129243	revenue	1CC24	Telecoms	770.22
HRA Expenditure	Special Services	Revenue Expenditure	24/09/2020	VITAL ENERGI UTILITIES LIMITED	8139837	revenue	1HGA7	DH - Biomass	26089.01
Place	Major Projects	Capital Expenditure	09/09/2020	VODAFONE LIMITED DIVERSIONARY WORKS TEAM	8129507	Capital	2CAPI	Capital Investment	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	VOYAGE	8134828	revenue	1MR03	COVID19 Premium Payments	602.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	VOYAGE	8143713	revenue	1MH20	Residential Care PD	9114
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	VOYAGE	8143713	revenue	1MM20	Residential Care MH	2940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	VOYAGE	8115545	revenue	1MH20	Residential Care PD	9114
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	VOYAGE	8115545	revenue	1MM20	Residential Care MH	2940
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	VOYAGE	8143713	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	VOYAGE	8115545	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020	VOYAGE LTD	8129501	revenue	1MR03	COVID19 Premium Payments	564.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	VOYAGE LTD	8135750	revenue	1MR03	COVID19 Premium Payments	564.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	VOYAGE LTD	8138071	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	VOYAGE LTD	8138077	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	VOYAGE LTD	8138066	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	VOYAGE LTD	8138067	revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	VOYAGE LTD	8138069	revenue	1MK50	Supported Living LD	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	VOYAGE LTD	8138070	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	VOYAGE LTD	8138072	revenue	1MK50	Supported Living LD	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	VOYAGE LTD	8138074	revenue	1MK50	Supported Living LD	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	VOYAGE LTD	8138075	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	VOYAGE LTD	8138076	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	VOYAGE LTD	8138068	revenue	1MM20	Residential Care MH	426.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	VOYAGE LTD	8138073	revenue	1MM20	Residential Care MH	426.36
Place	Transport	Revenue Expenditure	09/09/2020	WALKER ORGANICS	8118800	revenue	1KEMC	Highways	1496.00
Place	Transport	Revenue Expenditure	21/09/2020	WALKER ORGANICS	8134262	revenue	1KEMC	Highways	2475
Public Health Service	Public Health	Revenue Expenditure	25/09/2020	WALKER PHARMACY LTD	8130064	revenue	1ML11	PH - Smoking & Tobacco	416.26
Public Health Service	Public Health	Revenue Expenditure	07/09/2020	WALKER PHARMACY LTD	8126191	revenue	1ML11	PH - Smoking & Tobacco	319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	WALLACE MEWS	8134837	revenue	1MR03	COVID19 Premium Payments	420.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	WALLACE MEWS	8143705	revenue	1MK10	Nursing Care LD	15146.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	WALLACE MEWS	8143705	revenue	1MK20	Residential Care LD	3740.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	WALLACE MEWS	8115537	revenue	1MK10	Nursing Care LD	4663.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	WALLACE MEWS	8115537	revenue	1MK20	Residential Care LD	3740.4
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	WALLACE MEWS	8143705	revenue	1MK10	Nursing Care LD	-493.72
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	WALLACE MEWS	8115537	revenue	1MK10	Nursing Care LD	-423
Children, Education and Skills	Education	Revenue Expenditure	25/09/2020	WALTON LUXURY TRAVEL	8137382	revenue	1E212	Transport Special	1820.84
Children, Education and Skills	Education	Revenue Expenditure	28/09/2020	WALTON LUXURY TRAVEL	8138114	revenue	1E212	Transport Special	3014.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	WARDLEY GATE CARE CENTRE	8132230	revenue	1MG20	Residential Care OP	2524.20
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	WARDLEY GATE CARE CENTRE	8132230	revenue	1MG20	Residential Care OP	-595.40
Operations & Reg Services	Operations	Revenue Expenditure	04/09/2020	WARREN ACCESS LTD	8106693	revenue	1KESY	Spot Hires	260.00
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2020	WARREN ACCESS LTD	8126128	revenue	1KESY	Spot Hires	260
HRA Expenditure	Special Services	Revenue Expenditure	08/09/2020	WAVE LTD	8127615	revenue	1HP01	Comm. Centres - Citywide	2496.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	WAVE SUPPORTED LIVES LTD	8127744	revenue	1MK50	Supported Living LD	8937.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/09/2020	WAVE SUPPORTED LIVES LTD	8129506	revenue	1MR03	COVID19 Premium Payments	446.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/09/2020	WAVE SUPPORTED LIVES LTD	8135754	revenue	1MR03	COVID19 Premium Payments	446.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	WAVERLEY HILLCARE	8134796	revenue	1MR03	COVID19 Premium Payments	3898.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	WAVERLEY HILLCARE	8132228	revenue	1MG10	Nursing Care OP	48000.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	WAVERLEY HILLCARE	8132228	revenue	1MG20	Residential Care OP	20401.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	WAVERLEY HILLCARE	8132228	revenue	1MK10	Nursing Care LD	6331.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	WAVERLEY HILLCARE	8132228	revenue	1MM10	Nursing Care MH	735.68

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	WAVERLEY HILLCARE	8132258	revenue	1MG20	Residential Care OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	WAVERLEY HILLCARE	8138087	revenue	1MG10	Nursing Care OP	4074.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	WAVERLEY HILLCARE	8138088	revenue	1MG20	Residential Care OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/09/2020	WAVERLEY HILLCARE	8138089	revenue	1MK10	Nursing Care LD	3525.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	WAYMARKS	8127672	revenue	1MK50	Supported Living LD	77884.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/09/2020	WAYMARKS	8130210	revenue	1MR07	COVID19 Infection Control Fund	7161.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	WAYMARKS	8132277	revenue	1MR03	COVID19 Premium Payments	3894.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/09/2020	WAYMARKS	8118372	revenue	1MR03	COVID19 Premium Payments	3894.24
ASC & Integrated Services	Adult Social Care	Revenue Income	08/09/2020	WAYMARKS	8127672	revenue	1MK50	Supported Living LD	-306.4
Place	Transport	Capital Expenditure	30/09/2020	WEEK2WEEK SERVICED APARTMENTS LTD	8139686	Capital	2CAPI	Capital Investment	1364
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/09/2020	WELFORD EDGE OF CARE HUB	8117269	revenue	1MC52	Welford Centre	510.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	WELLBURN HOUSE	8143678	revenue	1MG20	Residential Care OP	2331.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	WELLBURN HOUSE	8115509	revenue	1MG20	Residential Care OP	4578.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020	WEST END CABINET & JOINERY LTD	8117218	revenue	1KR01	Responsive Maintenance	386.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020	WEST END CABINET & JOINERY LTD	8117219	revenue	1KR01	Responsive Maintenance	280.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020	WEST END CABINET & JOINERY LTD	8117224	revenue	1KR01	Responsive Maintenance	274.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020	WEST END CABINET & JOINERY LTD	8117225	revenue	1KR01	Responsive Maintenance	568.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020	WEST END CABINET & JOINERY LTD	8117226	revenue	1KR01	Responsive Maintenance	485.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/09/2020	WEST END CABINET & JOINERY LTD	8117227	revenue	1KR01	Responsive Maintenance	764.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	WEST FARM CARE CENTRE	8134813	revenue	1MR03	COVID19 Premium Payments	501.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	WEST FARM CARE CENTRE	8132218	revenue	1MG20	Residential Care OP	10032.40
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	WEST FARM CARE CENTRE	8132218	revenue	1MG20	Residential Care OP	729.11
Children, Education and Skills	Education Schools	Revenue Income	07/09/2020	WEST NEWCASTLE ACADEMY	8126291	revenue	1E20V	Mainstream Schools Top Ups	2133.33
City Futures	Communities Team	Revenue Expenditure	08/09/2020	WESTERHOPE COMMUNITY ASSOCIATION	8127048	revenue	1FW07	Chapel	500.00
City Futures	Communities Team	Revenue Expenditure	08/09/2020	WESTERHOPE COMMUNITY ASSOCIATION	8127049	revenue	1FW09	Denton & Westerhope	1500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020	WESTERN AUTOMATION	8134797	revenue	1KVEM	Mechanical Stand Alone Works	330
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	WESTMINSTER HAWTHORNS	8143693	revenue	1MH10	Nursing Care PD	6348.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	WESTMINSTER HAWTHORNS	8115524	revenue	1MH10	Nursing Care PD	6348.8
ASC & Integrated Services	Adult Social Care	Revenue Income	29/09/2020	WESTMINSTER HAWTHORNS	8143693	revenue	1MH10	Nursing Care PD	-354.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01/09/2020	WESTMINSTER HAWTHORNS	8115524	revenue	1MH10	Nursing Care PD	-354.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/09/2020	WESTWOOD LODGE NURSING HOME	8127751	revenue	1MH20	Residential Care PD	1164.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	WESTWOOD LODGE NURSING HOME	8134795	revenue	1MR03	COVID19 Premium Payments	3488.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	WESTWOOD LODGE NURSING HOME	8132247	revenue	1MG10	Nursing Care OP	27299.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	WESTWOOD LODGE NURSING HOME	8132247	revenue	1MG20	Residential Care OP	15327.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	WESTWOOD LODGE NURSING HOME	8132247	revenue	1MH10	Nursing Care PD	7246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	WESTWOOD LODGE NURSING HOME	8132247	revenue	1MH20	Residential Care PD	7998.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	WESTWOOD LODGE NURSING HOME	8132247	revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	WESTWOOD LODGE NURSING HOME	8132247	revenue	1MK20	Residential Care LD	12080.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	WESTWOOD LODGE NURSING HOME	8132247	revenue	1MM10	Nursing Care MH	10229.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	WESTWOOD LODGE NURSING HOME	8132247	revenue	1MM20	Residential Care MH	20730.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	WESTWOOD LODGE NURSING HOME	8132259	revenue	1MG10	Nursing Care OP	1012.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	WESTWOOD LODGE NURSING HOME	8133405	revenue	1MR07	COVID19 Infection Control Fund	1530.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/09/2020	WF HOWES LTD	8136045	revenue	1EJ13	Stock Services	3929.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/09/2020	WF HOWES LTD	8142018	revenue	1EJ13	Stock Services	6989.00
Place	Fairer Housing Unit	Capital Expenditure	22/09/2020	WGIF (JERSEY) TRUSTEE I LTD	8137371	Capital	2CAPI	Capital Investment	795000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	WHEATFIELD COURT	8134794	revenue	1MR03	COVID19 Premium Payments	2537.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	WHEATFIELD COURT	8143672	revenue	1MG10	Nursing Care OP	23984.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	WHEATFIELD COURT	8143672	revenue	1MG20	Residential Care OP	31615.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	WHEATFIELD COURT	8143672	revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	WHEATFIELD COURT	8143809	revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	WHEATFIELD COURT	8115503	revenue	1MG10	Nursing Care OP	44180.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	WHEATFIELD COURT	8115503	revenue	1MG20	Residential Care OP	25246.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	WHEATFIELD COURT	8115503	revenue	1MH10	Nursing Care PD	5961.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	WHEATFIELD COURT	8115644	revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	WHEATFIELD COURT	8133409	revenue	1MR07	COVID19 Infection Control Fund	38692.14
Public Health Service	Public Health	Revenue Expenditure	07/09/2020	WHITWORTH CHEMIST	8126193	revenue	1ML11	PH - Smoking & Tobacco	437.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	WHORLTON GRANGE	8134793	revenue	1MR03	COVID19 Premium Payments	2275.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	WHORLTON GRANGE	8143675	revenue	1MG20	Residential Care OP	45501.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	WHORLTON GRANGE	8115506	revenue	1MG20	Residential Care OP	45501.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	WHORLTON GRANGE	8133406	revenue	1MR07	COVID19 Infection Control Fund	6595.9
Resources	Financial Services	Revenue Expenditure	29/09/2020	WIDER PLAN LTD	8143510	revenue	1CF00	Payroll	116.78
Resources	ICT	Revenue Expenditure	08/09/2020	WILDCARD UK LTD	8114964	revenue	1CX50	Technical Refresh	3255.00
Resources	ICT	Revenue Expenditure	08/09/2020	WILDCARD UK LTD	8114963	revenue	1CX50	Technical Refresh	4095
Resources	Legal Services	Revenue Expenditure	17/09/2020	WILDY & SONS LTD	8134186	revenue	1FJX1	Legal Services	565
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	WILKINSON PARK CARE HOME	8134811	revenue	1MR03	COVID19 Premium Payments	251.94

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	WILKINSON PARK CARE HOME	8143742	revenue	1MM20	Residential Care MH	5038.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	WILKINSON PARK CARE HOME	8115574	revenue	1MM20	Residential Care MH	5038.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2020	WILKINSONS HARDWARE STORES LTD	8129483	revenue	1VH21	Supporting Independant Sch	5710
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/09/2020	WILKINSONS HARDWARE STORES LTD	8129488	revenue	1VH21	Supporting Independant Sch	4237
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	WILLOW LODGE	8143686	revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	WILLOW LODGE	8115517	revenue	1MH10	Nursing Care PD	2193.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/09/2020	WILTSHIRE COUNCIL	8107276	revenue	1MF10	Adoption Payments	18000
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2020	WINDOWGRAFIX LIMITED	8134156	revenue	1KXK1	Civic Centre Direct Costs	1840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	WINDSOR COURT NURSING &	8134809	revenue	1MR03	COVID19 Premium Payments	620.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	WINDSOR COURT NURSING &	8132248	revenue	1MG20	Residential Care OP	7484.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	WINDSOR COURT NURSING &	8132248	revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/09/2020	WINDSOR COURT NURSING &	8132248	revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	WINDSOR COURT NURSING &	8132248	revenue	1MG20	Residential Care OP	-1332.72
ASC & Integrated Services	Adult Social Care	Revenue Income	15/09/2020	WINDSOR COURT NURSING &	8132248	revenue	1MM20	Residential Care MH	-179.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2020	WOLSELEY UK LTD	8115122	revenue	1KR8L	Wide District Heating	298.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020	WOLSELEY UK LTD	8129967	revenue	1KR21	M&E Gas Servicing	1640.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2020	WOLSELEY UK LTD	8129968	revenue	1KR21	M&E Gas Servicing	848.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020	WOLSELEY UK LTD	8118788	revenue	1KR21	M&E Gas Servicing	1500.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2020	WOLSELEY UK LTD	8129991	revenue	1KVWC	Minor Works Contracts	407.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020	WOLSELEY UK LTD	8129965	revenue	1KR21	M&E Gas Servicing	1379.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020	WOLSELEY UK LTD	8129971	revenue	1KR21	M&E Gas Servicing	1680.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2020	WOLSELEY UK LTD	8130974	revenue	1KR8L	Wide District Heating	318.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020	WOLSELEY UK LTD	8118774	revenue	1KR21	M&E Gas Servicing	1265.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/09/2020	WOLSELEY UK LTD	8118777	revenue	1KVEM	Mechanical Stand Alone Works	464.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020	WOLSELEY UK LTD	8129970	revenue	1KR21	M&E Gas Servicing	3275.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/09/2020	WOLSELEY UK LTD	8129951	revenue	1KR8L	Wide District Heating	1747.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020	WOLSELEY UK LTD	8139216	revenue	1KR21	M&E Gas Servicing	3318.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/09/2020	WOLSELEY UK LTD	8139218	revenue	1KR21	M&E Gas Servicing	1440.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/09/2020	WOLSELEY UK LTD	8129969	revenue	1KR21	M&E Gas Servicing	1425.07
Children Education & Skills	Education	Capital Expenditure	17/09/2020	WOMBLE BOND DICKINSON LLP	8125985	Capital	2EE01	Education Capital	551.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/09/2020	WOMBLE BOND DICKINSON LLP	8144569	revenue	1MD68	Legal Fees Care	1127.1
Children, Education and Skills	Education	Revenue Expenditure	22/09/2020	WOMBLE BOND DICKINSON LLP	8125987	revenue	1E31G	BSF Phase 1	419.9
Children, Education and Skills	Education	Revenue Expenditure	22/09/2020	WOMBLE BOND DICKINSON LLP	8125988	revenue	1E867	Academy Conversion Costs	2939.3
Place	Commercial Dev & Property	Revenue Expenditure	24/09/2020	WOMBLE BOND DICKINSON LLP	8139787	revenue	1V608	The Lumen (Office A)	4851.50
Place	Commercial Dev & Property	Revenue Expenditure	24/09/2020	WOMBLE BOND DICKINSON LLP	8139784	revenue	1V608	The Lumen (Office A)	1289.00
Place	Commercial Dev & Property	Revenue Expenditure	24/09/2020	WOMBLE BOND DICKINSON LLP	8139786	revenue	1V608	The Lumen (Office A)	1008.00
Place	Commercial Dev & Property	Revenue Expenditure	22/09/2020	WOMBLE BOND DICKINSON LLP	8138126	revenue	1V608	The Lumen (Office A)	750
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2020	WOMBLE BOND DICKINSON LLP	8144568	revenue	1V608	The Lumen (Office A)	948.3
Place	Major Projects	Capital Expenditure	29/09/2020	WOMBLE BOND DICKINSON LLP	8143502	Capital	2CAPI	Capital Investment	1167.00
Place	Major Projects	Capital Expenditure	28/09/2020	WOMBLE BOND DICKINSON LLP	8141627	Capital	2N401	Capital General	930.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	WOODLEY HALL CARE HOME	8134792	revenue	1MR03	COVID19 Premium Payments	806.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	WOODLEY HALL CARE HOME	8143803	revenue	1MG20	Residential Care OP	16132.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	WOODLEY HALL CARE HOME	8115636	revenue	1MG20	Residential Care OP	16132.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	WOODLEY HALL CARE HOME	8133448	revenue	1MR07	COVID19 Infection Control Fund	2525.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/09/2020	WORDSWORTH HOUSE	8134791	revenue	1MR03	COVID19 Premium Payments	2868.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	WORDSWORTH HOUSE	8143794	revenue	1MG10	Nursing Care OP	62230.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	WORDSWORTH HOUSE	8143794	revenue	1MG20	Residential Care OP	31507.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	WORDSWORTH HOUSE	8143794	revenue	1MH10	Nursing Care PD	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/09/2020	WORDSWORTH HOUSE	8143814	revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	WORDSWORTH HOUSE	8115626	revenue	1MG10	Nursing Care OP	62414.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	WORDSWORTH HOUSE	8115626	revenue	1MG20	Residential Care OP	31235.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	WORDSWORTH HOUSE	8115626	revenue	1MH10	Nursing Care PD	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/09/2020	WORDSWORTH HOUSE	8115648	revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/09/2020	WORDSWORTH HOUSE	8133408	revenue	1MR07	COVID19 Infection Control Fund	7248.69
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/09/2020	WORKING ALTERNATIVES	8132758	revenue	1VH16	Syrian Resettlement Scheme	625.00
Place	Transport	Revenue Expenditure	10/09/2020	WSP UK LIMITED	8126470	revenue	1V091	Air Quality	10683.75
Place	Transport	Revenue Expenditure	14/09/2020	WSP UK LIMITED	8131465	revenue	1V091	Air Quality	7352.50
City Futures	Policy and Performance	Revenue Expenditure	15/09/2020	XMA LTD	8118744	revenue	1FT83	Climate Change Strategy	2447.37
Resources	Business Management	Revenue Expenditure	17/09/2020	XMA LTD	8134185	revenue	1MR53	Care First	689.66
Resources	Chief Executive	Revenue Expenditure	23/09/2020	XMA LTD	8130104	revenue	1FG52	North of Tyne Devolution Deal	2759.25
Children, Education and Skills	Education	Revenue Expenditure	15/09/2020	YORKSHIRE PURCHAS ORGANISATION	8130797	revenue	1EA15	Newcastle City Learning Main	305.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/09/2020	YOUTH IN MIND LTD	8141356	revenue	1MB04	Childrens Standards Unit	1250
Place	Transport	Capital Expenditure	25/09/2020	ZIRCON SOFTWARE LTD	8135570	Capital	2CAPI	Capital Investment	2180.00
Place	Transport	Capital Expenditure	25/09/2020	ZIRCON SOFTWARE LTD	8135571	Capital	2CAPI	Capital Investment	10000
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/09/2020	ZURICH ASSURANCE LTD	8139188	revenue	1DF71	High Bridge Studios & Gallery	4294.58

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/09/2020 ZURICH MANAGEMENT SERVICES	8115184 revenue	1KR05	District Heating	732
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/09/2020 ZURICH MUNICIPAL	8131718 revenue	1RB03	Insurance Provision	2921.47
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/09/2020 ZURICH MUNICIPAL	8131719 revenue	1RB03	Insurance Provision	456.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/09/2020 ZURICH MUNICIPAL	8115800 revenue	1RB03	Insurance Provision	839.94