

Newcastle City Council Invoices over £250 paid in April 2020

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	18 SEA VIEW VILLAS	8024984	revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2020	1ST COVERALL CO LTD	8033177	revenue	1MG27	General Resource Centres	46155.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/04/2020	220 SOFT LIMITED	8002273	revenue	1EJ13	Stock Services	500
HRA Expenditure	General Management	Revenue Expenditure	29/04/2020	4-5 GRAYS INN SQUARE LTD	8034207	revenue	1HRA1	HRA-General	1000
Resources	ICT	Revenue Expenditure	24/04/2020	4NET TECHNOLOGIES LTD	8034026	revenue	1CC24	Telecoms	312.5
Resources	ICT	Revenue Expenditure	24/04/2020	4NET TECHNOLOGIES LTD	8034028	revenue	1CC24	Telecoms	534.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020	A&J KEITH LTD	8015168	revenue	1KVWC	Minor Works Contracts	53773
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020	A&J KEITH LTD	8015169	revenue	1KVWC	Minor Works Contracts	15128.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020	A&J KEITH LTD	8029626	revenue	1KR20	M&E Electrical	9862.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020	A&J KEITH LTD	8038198	revenue	1KBRM	Sub Contractors R & M	70361.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020	A&J KEITH LTD	8038281	revenue	1KVWC	Minor Works Contracts	30780
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	A&J KEITH LTD	8033467	revenue	1KBRM	Sub Contractors R & M	15559.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	A&J KEITH LTD	8033454	revenue	1KR10	Voids	24452.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	A&J KEITH LTD	8033454	revenue	1KR12	DDA	13367.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	A&J KEITH LTD	8033454	revenue	1KR20	M&E Electrical	156912.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	A&J KEITH LTD	8031754	revenue	1KR20	M&E Electrical	33933.14
Place	Commercial Dev & Property	Revenue Expenditure	03/04/2020	A&S LOCKSMITHS	8010196	revenue	1D215	St Anthonys Road Walker	286.08
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020	A&S LOCKSMITHS	8017375	revenue	1DVS0	Misc Corporate Estates	660.42
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2020	A&S LOCKSMITHS	8035970	revenue	1DE50	i6- Charlotte Square NEC	1577.37
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2020	A&S LOCKSMITHS	8017376	revenue	1DVS4	Blackfriars	430.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	A1 FOSTER CARE	8034721	revenue	1MC22	IND Sector Foster Carer Costs	3360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020	AA GLOBAL LANGUAGES SERVICES LTD	8028896	revenue	1MB30	Long Term Social Work Teams	226
Resources	Financial Services	Revenue Expenditure	17/04/2020	AA GLOBAL LANGUAGES SERVICES LTD	8028896	revenue	1CR01	Revs and Bens Supp&Svs	260
Resources	Legal Services	Revenue Expenditure	17/04/2020	AA GLOBAL LANGUAGES SERVICES LTD	8028896	revenue	1FA51	Coroner	1020.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2020	AAA CHEMICALS LTD	8027436	revenue	3KE51	Fleetmaster Stores Account	968
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2020	AAA CHEMICALS LTD	8027437	revenue	3KE51	Fleetmaster Stores Account	726
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8018331	revenue	1EA15	Newcastle City Learning Main	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ABBEYFIELD CASTLE FARM	8035863	revenue	1MG20	Residential Care OP	8072.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ABBEYFIELD THE GROVE	8035854	revenue	1MG20	Residential Care OP	8352.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ABBEYMOOR	8035864	revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ABBEYMOOR LIFEWAYS	8035900	revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ABBEYMOOR LIFEWAYS	8035900	revenue	1MM10	Nursing Care MH	4370.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/04/2020	ABEL ALARM COMPANY LTD	8011655	revenue	1EEK1	Community Family Hub - Central	462
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020	ABEL ALARM COMPANY LTD	8011654	revenue	1KE27	Bereavement Services Overhead	987
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020	ABEL ALARM COMPANY LTD	8016219	revenue	1KJ94	Security Services Delegated	324
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020	ABEL ALARM COMPANY LTD	8016242	revenue	1KJ94	Security Services Delegated	278
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020	ABEL ALARM COMPANY LTD	8016253	revenue	1KJ94	Security Services Delegated	503
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020	ABEL ALARM COMPANY LTD	8016254	revenue	1KJ94	Security Services Delegated	592
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020	ABEL ALARM COMPANY LTD	8016239	revenue	1KJ94	Security Services Delegated	272
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020	ABEL ALARM COMPANY LTD	8016243	revenue	1KJ94	Security Services Delegated	424
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020	ABEL ALARM COMPANY LTD	8016232	revenue	1KJ94	Security Services Delegated	587
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020	ABEL ALARM COMPANY LTD	8016223	revenue	1KJ94	Security Services Delegated	467
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020	ABEL ALARM COMPANY LTD	8016228	revenue	1KJ94	Security Services Delegated	455
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020	ABEL ALARM COMPANY LTD	8016230	revenue	1KJ94	Security Services Delegated	490
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020	ABEL ALARM COMPANY LTD	8016259	revenue	1KJ94	Security Services Delegated	503
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020	ABEL ALARM COMPANY LTD	8016244	revenue	1KJ94	Security Services Delegated	455
Resources	ICT	Revenue Expenditure	29/04/2020	ABM CRITICAL SOLUTIONS	8031328	revenue	1CX50	Technical Refresh	1575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	ABSOLUTE QUALITY CARE	8031201	revenue	1MG50	Home Care-Spot Purchased OP	27105.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	ABSOLUTE QUALITY CARE	8031201	revenue	1MH50	Home Care PD	6888.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	ABSOLUTE QUALITY CARE	8031201	revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	ABSOLUTE QUALITY CARE	8031201	revenue	1MM50	Home Care MH	166.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	ABSOLUTE QUALITY CARE	8031184	revenue	1MK50	Supported Living LD	1770.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	ABSOLUTE QUALITY CARE	8020038	revenue	1MG50	Home Care-Spot Purchased OP	24925.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	ABSOLUTE QUALITY CARE	8020038	revenue	1MH50	Home Care PD	6694.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	ABSOLUTE QUALITY CARE	8020038	revenue	1MK51	Home Care LD	1508.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	ABSOLUTE QUALITY CARE	8020038	revenue	1MM50	Home Care MH	161.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	ABSOLUTE QUALITY CARE	8020001	revenue	1MK50	Supported Living LD	6014.43
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	ABSOLUTE QUALITY CARE	8031184	revenue	1MK50	Supported Living LD	-238.60
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	ABSOLUTE QUALITY CARE	8020001	revenue	1MK50	Supported Living LD	-238.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	ACCOUNTABILITY	8024768	revenue	1MH40	Direct Payments PD	2782.00
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2020	ACP	8023535	revenue	1KENB	Fleet Workshops OH	855.75
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ACP	8037296	revenue	1KESW	Fleet Internal & External Hire	3643.6

Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ACP	8037295	revenue	1KESW	Fleet Internal & External Hire	3628.6
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ACP	8037297	revenue	1KESW	Fleet Internal & External Hire	3688
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2020	ACP	8028269	revenue	1KENB	Fleet Workshops OH	262.3
Resources	Business Management	Revenue Expenditure	30/04/2020	ACP	8037296	revenue	1KSCD	External Vehicle Tracking	1394.65
Resources	Business Management	Revenue Expenditure	30/04/2020	ACP	8037295	revenue	1KSCD	External Vehicle Tracking	1379.65
Resources	Business Management	Revenue Expenditure	30/04/2020	ACP	8037297	revenue	1KSCD	External Vehicle Tracking	1343.75
Resources	Business Management	Revenue Expenditure	16/04/2020	ACP	8017485	revenue	1KSCD	External Vehicle Tracking	1196.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/04/2020	ACTAVO (UK) LTD	8003629	revenue	1KVWC	Minor Works Contracts	779.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2020	ACTION FOR CHILDREN	8029636	revenue	1MB04	Childrens Standards Unit	3944.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	ACTION FOR CHILDREN	8034735	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	ACTION FOR CHILDREN	8034735	revenue	1MC22	IND Sector Foster Carer Costs	6080
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2020	ACTION FOR CHILDREN	8018033	revenue	1EEG3	CFH - Commission	312008.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	ACTION ON HEARING LOSS	8031240	revenue	1MH50	Home Care PD	1781.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	ACTION ON HEARING LOSS	8020076	revenue	1MH50	Home Care PD	1781.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	ACTIVE ARK	8034752	revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	ACTIVE ARK	8034753	revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	ACTIVE ARK	8034754	revenue	1MC02	Ind Sector Placements	27820
Resources	Democratic Services	Revenue Expenditure	23/04/2020	ADARE LTD	8025587	revenue	1FK03	Municipal Elections	7504.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020	ADC ELECTRICAL CO LTD(F)	8034008	revenue	1KR8L	Wide District Heating	640
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	ADT FIRE & SECURITY	8036450	revenue	1MR58	Transport Function	462.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	ADT FIRE & SECURITY	8036448	revenue	1MX01	Welford Resource Centre LD	696.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/04/2020	ADT FIRE & SECURITY	8036446	revenue	1E465	Castle Nursery Willow Ave	369.16
Children, Education and Skills	Education	Revenue Expenditure	29/04/2020	ADT FIRE & SECURITY	8036449	revenue	1EA04	Heaton ASB	1553.1
Children, Education and Skills	Education Schools	Revenue Expenditure	24/04/2020	ADT FIRE & SECURITY	8033990	revenue	1E877	Walbottle Leisure	345.15
City Futures	Communities Team	Revenue Expenditure	29/04/2020	ADT FIRE & SECURITY	8036688	revenue	1KL17	Community Buildings R&M	686.32
HRA Expenditure	Special Services	Revenue Expenditure	29/04/2020	ADT FIRE & SECURITY	8036437	revenue	1HP01	Comm. Centres - Citywide	537.55
HRA Expenditure	Special Services	Revenue Expenditure	29/04/2020	ADT FIRE & SECURITY	8036447	revenue	1HP01	Comm. Centres - Citywide	871.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/04/2020	ADT FIRE & SECURITY	8036444	revenue	1CC52	Outer West Library Hub	374.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/04/2020	ADT FIRE & SECURITY	8036691	revenue	1CC52	Outer West Library Hub	1134.45
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/04/2020	ADT FIRE & SECURITY	8036443	revenue	1CC52	Outer West Library Hub	1212.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2020	ADT FIRE & SECURITY	8019970	revenue	1KJ94	Security Services Delegated	1560.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2020	ADT FIRE & SECURITY	8019971	revenue	1KJ94	Security Services Delegated	567.49
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2020	ADT FIRE & SECURITY	8036445	revenue	1DR03	Grainger Market	1452.08
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2020	ADT FIRE & SECURITY	8036435	revenue	1FRAE	Shieldfield	1862.28
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2020	ADT FIRE & SECURITY	8036434	revenue	1KKX1	Civic Centre Direct Costs	991.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	ADVANCED CLEANING & MAINTENANCE LTD	8015457	revenue	1MG01	Care Management OP	525.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020	ADVANCED CLEANING & MAINTENANCE LTD	8011223	revenue	1MR90	TF Long Term Support	544.96
HRA Expenditure	General Management	Revenue Expenditure	29/04/2020	ADVANCED CLEANING & MAINTENANCE LTD	8036730	revenue	1HE01	HRA NHD Mngmnt - Citywide	1356.39
Place	Commercial Dev & Property	Revenue Expenditure	03/04/2020	ADVANCED CLEANING & MAINTENANCE LTD	8010083	revenue	1DR03	Grainger Market	269.88
Resources	ICT	Capital Expenditure	14/04/2020	ADVANCED POWER TECHNOLOGY	8018364	Capital	2CITC	IT Services	642.00
Resources	ICT	Revenue Expenditure	14/04/2020	ADVANCED POWER TECHNOLOGY	8009261	revenue	1CX50	Technical Refresh	6757
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/04/2020	ADVANCED WATER TECHNOLOGIES	8033486	revenue	1KR05	District Heating	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/04/2020	ADVANCED WATER TECHNOLOGIES	8033486	revenue	1KR8L	Wide District Heating	265
Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2020	AEBI SCHMIDT UK LTD	8019891	revenue	3KE51	Fleetmaster Stores Account	490.58
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2020	AEBI SCHMIDT UK LTD	7999989	revenue	3KE51	Fleetmaster Stores Account	1257.43
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2020	AEBI SCHMIDT UK LTD	8015859	revenue	3KE51	Fleetmaster Stores Account	440.59
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2020	AEBI SCHMIDT UK LTD	8028217	revenue	3KE51	Fleetmaster Stores Account	551.51
Operations & Regulatory Services	Operations	Revenue Expenditure	22/04/2020	AEBI SCHMIDT UK LTD	8013678	revenue	3KE51	Fleetmaster Stores Account	402.09
Operations & Regulatory Services	Operations	Revenue Expenditure	02/04/2020	AEBI SCHMIDT UK LTD	7999896	revenue	3KE51	Fleetmaster Stores Account	481.94
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2020	AGROVISTA UK LTD	8028283	revenue	1KEFA	Grounds Maintenance	821.4
City Futures	Communication Services	Revenue Expenditure	03/04/2020	AIMEDIACOMMS	8015883	revenue	1FN20	Communication	4225
Place	Transport	Capital Expenditure	14/04/2020	AIMRANGE (N.E.) LTD	8024331	Capital	2CAPI	Capital Investment	420.00
Place	Transport	Revenue Expenditure	09/04/2020	AIMRANGE (N.E.) LTD	8023309	revenue	1KEMC	Highways	321.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020	AKW MEDI-CARE LTD	8014555	revenue	1KR12	DDA	441.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020	AKW MEDI-CARE LTD	8018369	revenue	1KVWC	Minor Works Contracts	1324.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020	AKW MEDI-CARE LTD	8016324	revenue	1KR12	DDA	397.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	AKW MEDI-CARE LTD	8010101	revenue	1KR12	DDA	3137.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	AKW MEDI-CARE LTD	8010102	revenue	1KR12	DDA	1791.79
Place	Development Management	Revenue Expenditure	06/04/2020	ALAN WILLIAMS ARCHAEOLOGY	8017432	revenue	1V079	Heritage Projects	700.00
Place	Development Management	Revenue Expenditure	06/04/2020	ALAN WILLIAMS ARCHAEOLOGY	8017433	revenue	1V079	Heritage Projects	1200.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2020	ALARM SUPPLIES SCOTLAND LTD	8027459	revenue	1KKU5	Civic Centre Control	1240
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2020	ALARM SUPPLIES SCOTLAND LTD	8013837	revenue	1KJ42	Security Consultancy	1011.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2020	ALARM SUPPLIES SCOTLAND LTD	8013836	revenue	1KJ42	Security Consultancy	479.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/04/2020	ALARM SUPPLIES SCOTLAND LTD	8013835	revenue	1KJ42	Security Consultancy	605
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/04/2020	ALARM SUPPLIES SCOTLAND LTD	8013834	revenue	1KKU5	Civic Centre Control	796

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ALBANY HOUSE (WHITLEY BAY)	8035865	revenue	1MM20	Residential Care MH	3923.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020	ALBANYOFFICE FURNITURESOLUTIONS	8028662	revenue	1MB14	Social Care Strategic Mngmt	1935
Place	Major Projects	Capital Expenditure	16/04/2020	ALBANYOFFICE FURNITURESOLUTIONS	7990365	Capital	2CAPI	Capital Investment	405
Place	Major Projects	Capital Expenditure	16/04/2020	ALBANYOFFICE FURNITURESOLUTIONS	7998351	Capital	2CAPI	Capital Investment	2360
Place	Major Projects	Capital Expenditure	22/04/2020	ALBANYOFFICE FURNITURESOLUTIONS	8028662	Capital	2CAPI	Capital Investment	4515
Resources	Financial Services	Revenue Expenditure	01/04/2020	ALBANYOFFICE FURNITURESOLUTIONS	8010092	revenue	1CS14	Revs & Bens Small Grants	292
City Futures	Economic Development	Revenue Expenditure	15/04/2020	ALCIUM SOFTWARE	8026724	revenue	1FN17	ERDF-Community Led Local Dev	9333
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	ALEXANDRA HOUSE	8024970	revenue	1MG20	Residential Care OP	4152.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	ALEXANDRA HOUSE	8024970	revenue	1MG20	Residential Care OP	-1138.80
Resources	Business Management	Revenue Expenditure	30/04/2020	ALIGNED ASSETS LTD	8034711	revenue	1KS02	Business Management	8270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ALLAN COURT RESIDENTIAL HOME	8035918	revenue	1MG10	Nursing Care OP	49682.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ALLAN COURT RESIDENTIAL HOME	8035918	revenue	1MG20	Residential Care OP	74223.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ALLAN COURT RESIDENTIAL HOME	8035918	revenue	1MH10	Nursing Care PD	6612.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ALLAN COURT RESIDENTIAL HOME	8035918	revenue	1MH20	Residential Care PD	1818.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ALLAN COURT RESIDENTIAL HOME	8035918	revenue	1MM10	Nursing Care MH	9907.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ALLAN COURT RESIDENTIAL HOME	8035918	revenue	1MM20	Residential Care MH	12215.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ALLAN COURT RESIDENTIAL HOME	8035929	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	ALLAN COURT RESIDENTIAL HOME	8020729	revenue	1MH20	Residential Care PD	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	ALLAN COURT RESIDENTIAL HOME	8020733	revenue	1MK50	Supported Living LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	ALLAN COURT RESIDENTIAL HOME	8020732	revenue	1MM20	Residential Care MH	1260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	ALLAN COURT RESIDENTIAL HOME	8020734	revenue	1MM20	Residential Care MH	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	ALLAN STELMACH(SSW INDEPENDENTS LTD)	8003434	revenue	1MM94	Mental Capacity Act	327.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	20/04/2020	ALLIANCE DISPOSABLES LTD	8022209	revenue	1MW03	Foodworks Enterprise	793.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	ALLIANCE DISPOSABLES LTD	8016164	revenue	1KFWC	Welford Day Centre	261.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2020	ALLIANCE DISPOSABLES LTD	8009026	revenue	1KFWC	Welford Day Centre	261.39
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2020	ALPHA HOUSE LTD	8014807	revenue	1V204	Car Parking Infrastructure	345.6
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2020	ALPHA RECOVERY LTD	7999908	revenue	3KE51	Fleetmaster Stores Account	284
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020	AMTECH GROUP LTD	8029886	revenue	1KVEM	Mechanical Stand Alone Works	1275.5
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	ANCHOR HANOVER GROUP	8017991	revenue	1MK51	VP Housing Support	2216.5
Resources	ICT	Revenue Expenditure	16/04/2020	ANTALIS MCNAUGHTON LTD	8025593	revenue	1CP17	Digital Printing	350
Resources	ICT	Revenue Expenditure	16/04/2020	ANTALIS MCNAUGHTON LTD	8025595	revenue	1CP17	Digital Printing	369
Resources	ICT	Revenue Expenditure	06/04/2020	ANTALIS MCNAUGHTON LTD	8014874	revenue	1CP17	Digital Printing	410
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/04/2020	ANTHONY COLLINS SOLICITORS	8034274	Capital	2HE01	Capital Citywide	750
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/04/2020	ANTONY G WHARTON LTD T/A WHARLTON LANDSC	8009025	revenue	1EEG1	Community Family Hub - West	7800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	APPLEBY CARE HOME	8024977	revenue	1MG10	Nursing Care OP	2967.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	APPLETON MANOR CARE HOME	8025083	revenue	1MG20	Residential Care OP	2332.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	APPLETON MANOR CARE HOME	8025083	revenue	1MG20	Residential Care OP	-925.36
Children, Education and Skills	Education	Revenue Expenditure	24/04/2020	AQA EDUCATION	8034402	revenue	1EA15	Newcastle City Learning Main	612.6
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2020	AQUASEAL RUBBER LTD	8033302	revenue	1V204	Car Parking Infrastructure	1244.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	ARCADEA	8036632	revenue	1MH60	Day Care PD	1158.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	ARCADEA	8036632	revenue	1MK51	Home Care LD	240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	ARCADEA	8036640	revenue	1MK51	Home Care LD	180.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	ARCADEA	8036640	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	ARCADEA	8036637	revenue	1MK51	Home Care LD	224.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	ARCADEA	8036637	revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	ARCADEA	8036652	revenue	1MK51	Home Care LD	56.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	ARCADEA	8036652	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	ARCADEA	8036653	revenue	1MK51	Home Care LD	80.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	ARCADEA	8036653	revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	ARCADEA	8036642	revenue	1MK51	Home Care LD	200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	ARCADEA	8036642	revenue	1MK60	Ind Day Care LD	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	ARCADEA	8036646	revenue	1MK51	Home Care LD	112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	ARCADEA	8036646	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	ARCADEA	8036651	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	ARCADEA	8036644	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	ARCADEA	8036649	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	ARCADEA	8036635	revenue	1MK60	Ind Day Care LD	1248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2020	ARCADEA	8028640	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	ARCADEA	8014621	revenue	1MH60	Day Care PD	1398.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	ARCADEA	8014619	revenue	1MK51	Home Care LD	117.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	ARCADEA	8014619	revenue	1MK60	Ind Day Care LD	392.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	ARCADEA	8014889	revenue	1MK51	Home Care LD	200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	ARCADEA	8014889	revenue	1MK60	Ind Day Care LD	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	ARCADEA	8014890	revenue	1MK51	Home Care LD	180.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	ARCADEA	8014890	revenue	1MK60	Ind Day Care LD	595.68

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	ARCADEA	8014900	revenue	1MK51	Home Care LD	80.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	ARCADEA	8014900	revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	ARCADEA	8014617	revenue	1MK51	Home Care LD	224.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	ARCADEA	8014617	revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	ARCADEA	8014891	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	ARCADEA	8014620	revenue	1MK60	Ind Day Care LD	316
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	ARCADEA	8014892	revenue	1MK60	Ind Day Care LD	992.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	ARCADEA	8014895	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	ARCADEA	8014896	revenue	1MK60	Ind Day Care LD	595.68
Place	Major Projects	Capital Expenditure	23/04/2020	ARCADIS LLP	8028898	Capital	2FT14	Property Services	35728.00
Place	Major Projects	Capital Expenditure	15/04/2020	ARCADIS LLP	8026900	Capital	2FT14	Property Services	26121.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	ARNFIELD CARE LTD	8034768	revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2020	ARNOLD CLARK	8008976	revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2020	ARNOLD CLARK	7998496	revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2020	ARNOLD CLARK	7998497	revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	ARNOLD CLARK	8002814	revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Parking	Revenue Expenditure	17/04/2020	ARRIVA NORTH EAST	8028193	revenue	1V301	Travel office Travel Passes	1659
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2020	ARRIVA RAIL NORTH LTD	8010040	revenue	1V301	Travel office Travel Passes	1384
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	ARTEMIS DOMICILIARY CARE	8031237	revenue	1MG50	Home Care-Spot Purchased OP	25134.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	ARTEMIS DOMICILIARY CARE	8020073	revenue	1MG50	Home Care-Spot Purchased OP	26811.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	ARTEMIS DOMICILIARY CARE	8020073	revenue	1MH50	Home Care PD	269.10
Resources	Financial Services	Revenue Expenditure	28/04/2020	ASCENTI HEALTH LTD	8034181	revenue	1CR01	Revs and Bens Supp&Svs	510
Resources	Financial Services	Revenue Expenditure	24/04/2020	ASCENTI HEALTH LTD	8034189	revenue	1CR01	Revs and Bens Supp&Svs	840
Resources	Financial Services	Revenue Expenditure	06/04/2020	ASCENTI HEALTH LTD	8018361	revenue	1CR01	Revs and Bens Supp&Svs	870
Children, Education and Skills	Education	Revenue Expenditure	24/04/2020	ASCENTIS	8034406	revenue	1EA15	Newcastle City Learning Main	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ASHBY HOUSE	8035910	revenue	1MG10	Nursing Care OP	2535.64
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	ASHBY HOUSE	8035910	revenue	1MG10	Nursing Care OP	-608.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ASHFIELD COURT	8035866	revenue	1MG20	Residential Care OP	4780.08
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	ASHFIELD COURT	8035866	revenue	1MG20	Residential Care OP	-1457.72
Children, Education and Skills	Education	Revenue Expenditure	07/04/2020	ASHMOLE MINICOACHES	8019832	revenue	1E212	Transport Special	813
Operations & Reg Services	Local Services	Revenue Expenditure	24/04/2020	ASHMOLE MINICOACHES	8031749	revenue	1KE41	Domestic Refuse Collection	800
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2020	ASHMOLE MINICOACHES	8031750	revenue	1KE41	Domestic Refuse Collection	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ASHTON COURT CARE HOME	8035904	revenue	1MG10	Nursing Care OP	49978.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ASHTON COURT CARE HOME	8035904	revenue	1MG20	Residential Care OP	60964.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ASHTON COURT CARE HOME	8035904	revenue	1MH20	Residential Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	ASPECTS HOUSE	8025061	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ASPEN COURT	8035902	revenue	1MG10	Nursing Care OP	3082.24
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	ASPEN COURT	8035902	revenue	1MG10	Nursing Care OP	-711.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020	ASPIRE PSYCHOLOGICAL SERVICES LTD	8031645	revenue	1MM60	Day Care MH	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	ASPIRE PSYCHOLOGICAL SERVICES LTD	8014800	revenue	1MM60	Day Care MH	300.00
Place	Transport	Revenue Expenditure	08/04/2020	ATG ACCESS	8009067	revenue	1KE03	Unclassified Road Maintenance	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020	ATHA DEVELOPMENT NO 2 LTD	8025163	revenue	1MF02	16+ Team	2053
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	ATKINSON ROAD PRIMARY ACADEMY	8031552	revenue	1E201	ISB PVI Nurseries	27930
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	ATKINSON ROAD PRIMARY ACADEMY	8016337	revenue	1E20T	ARC / ARP Top Up Funding	4266.67
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	ATKINSON ROAD PRIMARY ACADEMY	8016249	revenue	1E20T	ARC / ARP Top Up Funding	11605.33
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	ATKINSON ROAD PRIMARY ACADEMY	8016250	revenue	1E20T	ARC / ARP Top Up Funding	17066.67
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	ATKINSON ROAD PRIMARY ACADEMY	8016234	revenue	1E20T	ARC / ARP Top Up Funding	2800
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	ATKINSON ROAD PRIMARY ACADEMY	8016237	revenue	1E20T	ARC / ARP Top Up Funding	4000
Children, Education and Skills	Education	Revenue Expenditure	28/04/2020	AURA (NCLC) PROJECT COMPANY LTD	8022219	revenue	1E31G	BSF Phase 1	1159330.78
Children, Education and Skills	Education	Revenue Expenditure	17/04/2020	AURA (NCLC) PROJECT COMPANY LTD	8009762	revenue	1E31G	BSF Phase 1	753
Children, Education and Skills	Education	Revenue Expenditure	17/04/2020	AURA (NCLC) PROJECT COMPANY LTD	8009760	revenue	1E31G	BSF Phase 1	1038.64
Children, Education and Skills	Education	Revenue Expenditure	28/04/2020	AURA (NEWCASTLE) PROJECT COMPANY	8026687	revenue	1E31H	BSF Phase 2	856313.65
Children, Education and Skills	Education	Revenue Expenditure	17/04/2020	AURA (NEWCASTLE) PROJECT COMPANY	8009759	revenue	1E31H	BSF Phase 2	9045
Children, Education and Skills	Education	Revenue Expenditure	17/04/2020	AURA (NEWCASTLE) PROJECT COMPANY	8009758	revenue	1E31H	BSF Phase 2	2418.7
Children, Education and Skills	Education	Revenue Expenditure	15/04/2020	AURA (NEWCASTLE) PROJECT COMPANY	8008832	revenue	1E31H	BSF Phase 2	1825.46
Children, Education and Skills	Education	Revenue Expenditure	15/04/2020	AURA (NEWCASTLE) PROJECT COMPANY	8008819	revenue	1E31H	BSF Phase 2	408.09
Children Education & Skills	Education	Capital Expenditure	28/04/2020	AURA NEWCASTLE LTD	8035062	Capital	2CAPI	Capital Investment	6717.9
Children Education & Skills	Education	Capital Expenditure	28/04/2020	AURA NEWCASTLE LTD	8035940	Capital	2CAPI	Capital Investment	25858.77
Children Education & Skills	Education	Capital Expenditure	23/04/2020	AURA NEWCASTLE LTD	8033397	Capital	2CAPI	Capital Investment	382857.67
Children Education & Skills	Education	Capital Expenditure	03/04/2020	AURA NEWCASTLE LTD	8010071	Capital	2CAPI	Capital Investment	8363.1
Children Education & Skills	Education	Capital Expenditure	03/04/2020	AURA NEWCASTLE LTD	8010070	Capital	2CAPI	Capital Investment	6142.08
Children Education & Skills	Education	Capital Expenditure	24/04/2020	AURA NEWCASTLE LTD	8033320	Capital	2CAPI	Capital Investment	525
Children Education & Skills	Education	Capital Expenditure	21/04/2020	AURA NEWCASTLE LTD	8031066	Capital	2CAPI	Capital Investment	278809.13
Children Education & Skills	Education	Capital Expenditure	15/04/2020	AURA NEWCASTLE LTD	8026904	Capital	2CAPI	Capital Investment	20000
Children Education & Skills	Education	Capital Expenditure	15/04/2020	AURA NEWCASTLE LTD	8026932	Capital	2CAPI	Capital Investment	123565

Place	Commercial Dev & Property	Revenue Expenditure	07/04/2020 AURA NEWCASTLE LTD	8019854	revenue	1V607	Lab Space Building	22215.96
Place	Commercial Dev & Property	Revenue Expenditure	07/04/2020 AURA NEWCASTLE LTD	8019851	revenue	1V607	Lab Space Building	19276.31
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2020 AURA NEWCASTLE LTD	7998303	revenue	1V607	Lab Space Building	22025.02
Place	Fairer Housing Unit	Capital Expenditure	07/04/2020 AURA NEWCASTLE LTD	8009151	Capital	2N101	Capital Grants	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 AUTISM DIMENSIONS	8031232	revenue	1MK55	Home Care Family/Carer LD	2639.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 AUTISM DIMENSIONS	8031232	revenue	1MK60	Ind Day Care LD	880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 AUTISM DIMENSIONS	8020068	revenue	1MK55	Home Care Family/Carer LD	2639.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 AUTISM DIMENSIONS	8020068	revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 AUTISM INITIATIVES	8025090	revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 AUTISM INITIATIVES	8031284	revenue	1MK50	Supported Living LD	19147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 AUTISM INITIATIVES	8020025	revenue	1MK50	Supported Living LD	19147.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 AUTISM INITIATIVES	8025090	revenue	1MK20	Residential Care LD	-414.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 AUTISM NORTH - EASTCLIFFE	8025001	revenue	1MK20	Residential Care LD	10004.60
Resources	Financial Services	Revenue Expenditure	14/04/2020 AUTOCLOCK SYSTEMS LTD	8024500	revenue	1CF00	Payroll	280
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020 AVC WISE LTD	8034661	revenue	1RB48	Other Corporate Items	2871.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 AVENUE COMMUNITY NH LTD	8035884	revenue	1MM10	Nursing Care MH	2419.08
Public Health Service	Public Health	Revenue Expenditure	28/04/2020 AVENUE MEDICAL GROUP	8034032	revenue	1ML03	PH - NHS Health Checks	456.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/04/2020 AWS (NORTH EAST) LIMITED	8028241	revenue	1KE23	Sandhills	586.23
HRA Expenditure	General Management	Revenue Expenditure	15/04/2020 AWT LEGAL SERVICES LTD	8026654	revenue	1HRA1	HRA-General	254.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 AZURE	8031255	revenue	1MH50	Home Care PD	-97.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 AZURE	8031255	revenue	1MK50	Supported Living LD	579.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 AZURE	8031255	revenue	1MK51	Home Care LD	5352.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 AZURE	8031255	revenue	1MK55	Home Care Family/Carer LD	6558.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 AZURE	8031255	revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 AZURE	8031186	revenue	1MK50	Supported Living LD	44239.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 AZURE	8031186	revenue	1MK54	Dom Care Own Tenancy LD	8764.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 AZURE	8031283	revenue	1MK50	Supported Living LD	29035.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 AZURE	8020090	revenue	1MH50	Home Care PD	377.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 AZURE	8020090	revenue	1MK50	Supported Living LD	579.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 AZURE	8020090	revenue	1MK51	Home Care LD	5201.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 AZURE	8020090	revenue	1MK55	Home Care Family/Carer LD	7448.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 AZURE	8020090	revenue	1MM50	Home Care MH	251.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 AZURE	8020003	revenue	1MK50	Supported Living LD	44239.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 AZURE	8020003	revenue	1MK54	Dom Care Own Tenancy LD	8764.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 AZURE	8020024	revenue	1MK50	Supported Living LD	28217.14
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 AZURE	8031186	revenue	1MK50	Supported Living LD	-1784.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 AZURE	8031186	revenue	1MK54	Dom Care Own Tenancy LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 AZURE	8031283	revenue	1MK50	Supported Living LD	-1309.2
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 AZURE	8020003	revenue	1MK50	Supported Living LD	-1784
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 AZURE	8020003	revenue	1MK54	Dom Care Own Tenancy LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 AZURE	8020024	revenue	1MK50	Supported Living LD	-1309.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020 B&G PROPERTIES	8025174	revenue	1MF02	16+ Team	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 BAILIFFGATE	8024978	revenue	1MK20	Residential Care LD	3090
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020 BAILIFFGATE	8024978	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Workforce Development	Revenue Expenditure	06/04/2020 BAKER LOMAX AND SHACKLEY LTD	8017987	revenue	1MB20	Workforce Reform	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/04/2020 BALLENTINE PROPERTIES LTD	8015887	revenue	1MN20	Asy Seekers Families	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/04/2020 BALLENTINE PROPERTIES LTD	8015889	revenue	1MN20	Asy Seekers Families	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020 BALLENTINE PROPERTIES LTD	8021935	revenue	1MN20	Asy Seekers Families	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BALMORAL COURT	8035852	revenue	1MG10	Nursing Care OP	126967.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BALMORAL COURT	8035852	revenue	1MG20	Residential Care OP	5559.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BALMORAL COURT	8035852	revenue	1MH10	Nursing Care PD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BALMORAL COURT	8035852	revenue	1MH20	Residential Care PD	2370.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BALMORAL COURT	8035852	revenue	1MK10	Nursing Care LD	9093.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BALMORAL COURT	8035852	revenue	1MK20	Residential Care LD	38048.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BALMORAL COURT	8035852	revenue	1MM10	Nursing Care MH	12464.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020 BALMORAL COURT	8035852	revenue	1MM20	Residential Care MH	9368.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 BALMORAL COURT	8020683	revenue	1MG10	Nursing Care OP	10080.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 BALMORAL COURT	8020682	revenue	1MK20	Residential Care LD	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 BALMORAL COURT	8020681	revenue	1MM10	Nursing Care MH	1008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020 BALMORAL COURT	8020680	revenue	1MM20	Residential Care MH	6320.16
Public Health Service	Public Health	Revenue Expenditure	02/04/2020 BANG ON PRINT & DESIGN	8012294	revenue	1ML11	PH - Smoking & Tobacco	830.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 BARNARDOS	8034723	revenue	1MC22	IND Sector Foster Carer Costs	2920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 BARNARDOS	8034722	revenue	1MC22	IND Sector Foster Carer Costs	6200
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020 BARNARDO'S NORTH EAST	8018020	revenue	1MX19	Domestic Violence	10111.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020 BARNARDO'S NORTH EAST	8018019	revenue	1EY10	Youth Management	72202.13

Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	BARNARDO'S NORTH EAST	8022187	revenue	1MD62	Support to LAC	720
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2020	BARNARDO'S NORTH EAST	8024519	revenue	1MR89	TF Early Help Assessment	2133.62
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2020	BARNARDO'S NORTH EAST	8024519	revenue	1MD72	Citywide Family Support	402.31
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2020	BARNARDO'S NORTH EAST	8018019	revenue	1EEL3	Small Commissions	5687.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2020	BARNARDO'S NORTH EAST	8018019	revenue	1EEG3	CFH - Commission	270004.28
City Futures	Communities Team	Revenue Expenditure	23/04/2020	BARNARDO'S NORTH EAST	8026676	revenue	1FC44	CMF - Cohesive Communities	3662.4
City Futures	Communities Team	Revenue Expenditure	30/04/2020	BARNARDO'S NORTH EAST	8037697	revenue	1FC44	CMF - Cohesive Communities	3662.4
City Futures	Communities Team	Revenue Expenditure	08/04/2020	BARNARDO'S NORTH EAST	7998320	revenue	1FC44	CMF - Cohesive Communities	3662.4
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	BARNARDO'S NORTH EAST	8018019	revenue	1ML06	PH Sexual Health Advice etc	2843.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BE CARING LTD	8031198	revenue	1MG50	Home Care-Spot Purchased OP	39779.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BE CARING LTD	8031198	revenue	1MH50	Home Care PD	4008.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BE CARING LTD	8031198	revenue	1MM50	Home Care MH	1121.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BE CARING LTD	8031222	revenue	1MG50	Home Care-Spot Purchased OP	29381.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BE CARING LTD	8031222	revenue	1MH50	Home Care PD	33310.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BE CARING LTD	8031222	revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BE CARING LTD	8031222	revenue	1MM50	Home Care MH	129.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BE CARING LTD	8031222	revenue	1MG52	Home From Hospital Service	6107.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BE CARING LTD	8031275	revenue	1MG50	Home Care-Spot Purchased OP	21292.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BE CARING LTD	8031275	revenue	1MG55	Extra Care Housing	50558.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BE CARING LTD	8031275	revenue	1MH50	Home Care PD	4731.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BE CARING LTD	8031275	revenue	1MM50	Home Care MH	2365.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BE CARING LTD	8031221	revenue	1MG50	Home Care-Spot Purchased OP	963.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BE CARING LTD	8031220	revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BE CARING LTD	8031220	revenue	1MK10	Nursing Care LD	488.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BE CARING LTD	8031220	revenue	1MK50	Supported Living LD	2845.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BE CARING LTD	8031220	revenue	1MK51	Home Care LD	17071.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BE CARING LTD	8031220	revenue	1MK55	Home Care Family/Carer LD	9993.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BE CARING LTD	8031220	revenue	1MM50	Home Care MH	200.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BE CARING LTD	8031175	revenue	1MK50	Supported Living LD	51283.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BE CARING LTD	8031175	revenue	1MK54	Dom Care Own Tenancy LD	58848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BE CARING LTD	8031175	revenue	1MM50	Home Care MH	4904.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BE CARING LTD	8031274	revenue	1MK50	Supported Living LD	56755.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020	BE CARING LTD	8033488	revenue	1MG55	Extra Care Housing	35932.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020	BE CARING LTD	8033487	revenue	1MG55	Extra Care Housing	1978.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BE CARING LTD	8020035	revenue	1MG50	Home Care-Spot Purchased OP	38906.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BE CARING LTD	8020035	revenue	1MH50	Home Care PD	3895.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BE CARING LTD	8020035	revenue	1MM50	Home Care MH	1089.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BE CARING LTD	8020058	revenue	1MG50	Home Care-Spot Purchased OP	26417.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BE CARING LTD	8020058	revenue	1MH50	Home Care PD	32373.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BE CARING LTD	8020058	revenue	1MK55	Home Care Family/Carer LD	11063.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BE CARING LTD	8020058	revenue	1MM50	Home Care MH	125.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BE CARING LTD	8020058	revenue	1MG52	Home From Hospital Service	6225.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BE CARING LTD	8020016	revenue	1MG50	Home Care-Spot Purchased OP	21292.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BE CARING LTD	8020016	revenue	1MG55	Extra Care Housing	50558.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BE CARING LTD	8020016	revenue	1MH50	Home Care PD	4731.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BE CARING LTD	8020016	revenue	1MM50	Home Care MH	2365.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BE CARING LTD	8020057	revenue	1MG50	Home Care-Spot Purchased OP	963.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BE CARING LTD	8020056	revenue	1MH50	Home Care PD	377.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BE CARING LTD	8020056	revenue	1MK10	Nursing Care LD	488.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BE CARING LTD	8020056	revenue	1MK50	Supported Living LD	2765.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BE CARING LTD	8020056	revenue	1MK51	Home Care LD	17060.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BE CARING LTD	8020056	revenue	1MK55	Home Care Family/Carer LD	9864.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BE CARING LTD	8020056	revenue	1MM50	Home Care MH	194.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BE CARING LTD	8019992	revenue	1MK50	Supported Living LD	51283.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BE CARING LTD	8019992	revenue	1MK54	Dom Care Own Tenancy LD	58848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BE CARING LTD	8019992	revenue	1MM50	Home Care MH	4904.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BE CARING LTD	8020015	revenue	1MK50	Supported Living LD	55146.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	BE CARING LTD	8031275	revenue	1MG50	Home Care-Spot Purchased OP	-513.04
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	BE CARING LTD	8031175	revenue	1MK50	Supported Living LD	-793.20
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	BE CARING LTD	8031175	revenue	1MK54	Dom Care Own Tenancy LD	-225.20
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	BE CARING LTD	8031274	revenue	1MK50	Supported Living LD	-626.40
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	BE CARING LTD	8020016	revenue	1MG50	Home Care-Spot Purchased OP	-513.04
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	BE CARING LTD	8019992	revenue	1MK50	Supported Living LD	-793.20
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	BE CARING LTD	8019992	revenue	1MK54	Dom Care Own Tenancy LD	-225.20
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	BE CARING LTD	8020015	revenue	1MK50	Supported Living LD	-626.40

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020	BE CARING LTD	8029682	revenue	1MD66	CWD Care Packages	274.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020	BE CARING LTD	8029680	revenue	1MD66	CWD Care Packages	854.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020	BE CARING LTD	8029684	revenue	1MD66	CWD Care Packages	488.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020	BE CARING LTD	8037562	revenue	1MD66	CWD Care Packages	854.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020	BE CARING LTD	8028743	revenue	1MD66	CWD Care Packages	488.32
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/04/2020	BEACON FILMS CIC	8018052	revenue	1DF02	Staffing & Resources	1587.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020	BEDEBURN IMPREST	8036050	revenue	1MC41	Bedeburn Short Break Unit	671.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2020	BEDEBURN IMPREST	8026806	revenue	1MC41	Bedeburn Short Break Unit	1496.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020	BEDEBURN IMPREST	8031641	revenue	1MC41	Bedeburn Short Break Unit	348.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	BEDEWELL GRANGE	8025059	revenue	1MG20	Residential Care OP	2281.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	BEDEWELL GRANGE	8025059	revenue	1MG20	Residential Care OP	-888.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	BELL CONTROL SOLUTIONS LTD	8008787	revenue	1KBM0	Public & Educ O/H	691
Operations & Regulatory Services	Operations	Revenue Expenditure	20/04/2020	BELL TRUCK SALES LTD	8019887	revenue	3KE51	Fleetmaster Stores Account	314.40
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2020	BELL TRUCK SALES LTD	8015856	revenue	3KE51	Fleetmaster Stores Account	472.06
Public Health Service	Public Health	Revenue Expenditure	17/04/2020	BELLE TENTS	8028173	revenue	1KLF0	Womens Development	2166.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	BELLE VUE HOUSE	8035857	revenue	1MG10	Nursing Care OP	40920.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	BELLE VUE HOUSE	8035857	revenue	1MG20	Residential Care OP	34402.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	BELLE VUE HOUSE	8035857	revenue	1MK10	Nursing Care LD	3294.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	BELLE VUE HOUSE	8035857	revenue	1MM10	Nursing Care MH	-1222.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	BELLE VUE HOUSE	8023481	revenue	1MG10	Nursing Care OP	7691.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020	BELZONA POLYMERICS LIMITED	8010073	revenue	1KWVC	Minor Works Contracts	820.05
Public Health	Public Health	Capital Expenditure	15/04/2020	BENCHMARK UK LTD	8002935	Capital	2CAPI	Capital Investment	594.00
Public Health Service	Public Health	Revenue Expenditure	24/04/2020	BENFIELD PARK MEDICAL GROUP	8034030	revenue	1ML03	PH - NHS Health Checks	432.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020	BENTLEY SYSTEMS UK LTD	8037458	revenue	1KTDX	Architecture Building Design	820
Place	Transport	Revenue Expenditure	29/04/2020	BENTLEY SYSTEMS UK LTD	8036540	revenue	1KTC2	Highway Design Major Projects	1408.00
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2020	BERENDSEN	8034678	revenue	1KENB	Fleet Workshops OH	1024.49
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2020	BERENDSEN	8034679	revenue	1KENB	Fleet Workshops OH	1023.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2020	BESTWAY WHOLESAL	8023354	revenue	1RB65	Coronavirus - New Spend	1110.62
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2020	BETTER DAYS	8017998	revenue	1VP22	Community Safety Team	3257.28
Children, Education and Skills	Education	Revenue Expenditure	07/04/2020	BEWICKE MEDICAL CENTRE	8018626	revenue	1EA15	Newcastle City Learning Main	500
Public Health Service	Public Health	Revenue Expenditure	27/04/2020	BIDDLESTONE HEALTH GROUP	8034719	revenue	1ML03	PH - NHS Health Checks	744.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2020	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8036939	revenue	1KE27	Bereavement Services Overhead	880
Operations & Reg Services	Local Services	Revenue Expenditure	21/04/2020	BIFFA WASTE SERVICES LTD	8010289	revenue	1KE25	Biffa HWRC Contract	98675.81
Operations & Reg Services	Local Services	Revenue Expenditure	16/04/2020	BIFFA WASTE SERVICES LTD	8027634	revenue	1KE42	Trade Waste Collections	440
Operations & Reg Services	Local Services	Revenue Expenditure	16/04/2020	BIFFA WASTE SERVICES LTD	8027636	revenue	1KE42	Trade Waste Collections	1320
Operations & Reg Services	Local Services	Revenue Expenditure	17/04/2020	BIFFA WASTE SERVICES LTD	8028986	revenue	1KE42	Trade Waste Collections	440
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2020	BIKE2WORK SCHEME LIMITED	8017434	revenue	1V303	Cycle to Work Scheme	520.83
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2020	BIKE2WORK SCHEME LIMITED	8017435	revenue	1V303	Cycle to Work Scheme	427.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	BILLINGHAM GRANGE	8025051	revenue	1MG10	Nursing Care OP	8369.96
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2020	BIN MASTERS FRANCHISING LTD	8029670	revenue	1KEG4	Blue Bin Recycling Scheme	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BIOSURE (UK) LTD	8031054	revenue	1MP12	MESMAC	882
Place	Place Director	Revenue Expenditure	20/04/2020	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8029956	revenue	1KE92	Christmas Lights	39580
Public Health Service	Public Health	Revenue Expenditure	27/04/2020	BLACKPOOL TEACHING HOSPITAL	8035268	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	270.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2020	BLAKELAW JUNIORS	8034899	revenue	1KL6J	Blakelaw Park	1975
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2020	BLAKEMORE FOODSERVICE	8017986	revenue	1E46H	Castle Nursery Montagu	275.71
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	BLAYDON COMMUNICATIONS LTD	8024372	revenue	1DR03	Grainger Market	1370.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020	BLOOM PROCUREMENT SERVICES	8029869	revenue	1MR58	Transport Function	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	BLOOM PROCUREMENT SERVICES	8025175	revenue	1MM20	Residential Care MH	1000
ASC & Integrated Services	Workforce Development	Revenue Expenditure	14/04/2020	BLOOM PROCUREMENT SERVICES	8025175	revenue	1MB20	Workforce Reform	489.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020	BLOOM PROCUREMENT SERVICES	8029869	revenue	1MR69	CSC Transformation	17000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2020	BLOOM PROCUREMENT SERVICES	8034335	revenue	1MC02	Ind Sector Placements	42834.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	BLOOM PROCUREMENT SERVICES	8025175	revenue	1MC02	Ind Sector Placements	35910.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	BLOOM PROCUREMENT SERVICES	8025175	revenue	1MR69	CSC Transformation	8478.75
HRA Expenditure	General Management	Revenue Expenditure	03/04/2020	BLOOM PROCUREMENT SERVICES	8016469	revenue	1HDTG	Tenant Involvement Network	3022.67
HRA Expenditure	General Management	Revenue Expenditure	24/04/2020	BLOOM PROCUREMENT SERVICES	8034335	revenue	1HRA3	Misc Feasibility Study/Survey	17059.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020	BLOOM PROCUREMENT SERVICES	8034335	revenue	1KTDX	Architecture Building Design	4289.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020	BLOOM PROCUREMENT SERVICES	8025175	revenue	1KBRM	Sub Contractors R & M	6000
Place	Development Management	Revenue Expenditure	20/04/2020	BLOOM PROCUREMENT SERVICES	8029869	revenue	1V688	LDF - Other LDF Work	2132.91
Place	Major Projects	Capital Expenditure	03/04/2020	BLOOM PROCUREMENT SERVICES	8016469	Capital	2CAPI	Capital Investment	13037.31
Place	Major Projects	Capital Expenditure	24/04/2020	BLOOM PROCUREMENT SERVICES	8034335	Capital	2CAPI	Capital Investment	16712.31
Place	Transport	Capital Expenditure	14/04/2020	BLOOM PROCUREMENT SERVICES	8025175	Capital	2N401	Capital General	11189.76
Place	Transport	Revenue Expenditure	03/04/2020	BLOOM PROCUREMENT SERVICES	8016469	revenue	1KE09	City Bridge	3253.04
Resources	Human Resources	Revenue Expenditure	14/04/2020	BLOOM PROCUREMENT SERVICES	8025175	revenue	1FP40	Health & Safety Team	315.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020	BLUE LINE TAXIS	8033273	revenue	1MK60	Ind Day Care LD	526
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020	BLUE LINE TAXIS	8024384	revenue	1MK60	Ind Day Care LD	416.9

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020	BLUE LINE TAXIS	8024385	revenue	1MK60	Ind Day Care LD	342
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020	BLUE SKY TRUST	8018027	revenue	1MP01	Care Management HIV/AIDs	7284.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	BLUEBIRD CARE (NEWCASTLE)	8031238	revenue	1MG50	Home Care-Spot Purchased OP	4012.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BLUEBIRD CARE (NEWCASTLE)	8020074	revenue	1MG50	Home Care-Spot Purchased OP	4012.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	BLYTH STAR ENTERPRISES LIMITED	8035932	revenue	1MM50	Home Care MH	724.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	BLYTH STAR ENTERPRISES LIMITED	8020695	revenue	1MM50	Home Care MH	724.27
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020	BOE SOLUTIONS LTD	8029616	revenue	1KXX1	Civic Centre Direct Costs	265
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/04/2020	BOLINDA DIGITAL LTD	8037600	revenue	1EJ13	Stock Services	2000
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/04/2020	BOLINDA DIGITAL LTD	8037601	revenue	1EJ13	Stock Services	1980.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	BOURNEMOUTH BOROUGH COUNCIL	8022813	revenue	1MC21	Fostering Unit	2666.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020	BOURNEMOUTH BOROUGH COUNCIL	8022814	revenue	1MC20	In-House Foster Carer Costs	2181
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	BOWLAND LODGE	8035867	revenue	1MG20	Residential Care OP	41040.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	BOWLAND LODGE	8035867	revenue	1MH20	Residential Care PD	7231.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	BOWLAND LODGE	8035867	revenue	1MM10	Nursing Care MH	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	BOWLAND LODGE	8035867	revenue	1MM20	Residential Care MH	16594.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020	BRAMPTON COURT	8029690	revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	BRAMPTON COURT	8024968	revenue	1MG10	Nursing Care OP	97148.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	BRAMPTON COURT	8024968	revenue	1MG20	Residential Care OP	48429.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	BRAMPTON COURT	8024968	revenue	1MH10	Nursing Care PD	8779.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	BRAMPTON COURT	8024968	revenue	1MH20	Residential Care PD	4798.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	BRAMPTON COURT	8024968	revenue	1MK10	Nursing Care LD	2527.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	BRAMPTON COURT	8024968	revenue	1MM10	Nursing Care MH	6380.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	BRAMPTON COURT	8025110	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	BRAMPTON COURT	8025110	revenue	1MM10	Nursing Care MH	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	BRAMPTON COURT	8024967	revenue	1MG20	Residential Care OP	367.77
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/04/2020	BREAD & BUTTER CREATIVE LTD	8012371	revenue	1D528	Property Licensing	264
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2020	BREAD & BUTTER CREATIVE LTD	8009119	revenue	1V205	Car Parking Management	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	BRIARDENE MH	8035881	revenue	1MG10	Nursing Care OP	94580.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	BRIARDENE MH	8035881	revenue	1MG20	Residential Care OP	49633.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	BRIARDENE MH	8035925	revenue	1MG10	Nursing Care OP	3311.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	BRIARWOOD CARE HOME	8025055	revenue	1MG20	Residential Care OP	2320.6
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	BRIARWOOD CARE HOME	8025055	revenue	1MG20	Residential Care OP	-1132.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	BRIDGE VIEW	8025072	revenue	1MG10	Nursing Care OP	3192.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	BRIDGE VIEW	8025072	revenue	1MG10	Nursing Care OP	-581.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/04/2020	BRIGHT MINDS	8028736	revenue	1EEK1	Community Family Hub - Central	2002
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/04/2020	BRIGHT MINDS	8028735	revenue	1EEK1	Community Family Hub - Central	643.5
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	BRIGHT MINDS	8031635	revenue	1E201	ISB PVI Nurseries	10731
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	BRIGHT MINDS	8031636	revenue	1E201	ISB PVI Nurseries	8085
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	BRILAN CARE HOME	8035895	revenue	1MM20	Residential Care MH	8192
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2020	BRISTOL STREET VAUXHALL NEWCASTLE	7999985	revenue	3KE51	Fleetmaster Stores Account	360.59
Operations & Regulatory Services	Operations	Revenue Expenditure	15/04/2020	BRISTOL STREET VAUXHALL NEWCASTLE	8005361	revenue	3KE51	Fleetmaster Stores Account	405.18
Operations & Regulatory Services	Operations	Revenue Expenditure	07/04/2020	BRISTOL STREET VAUXHALL NEWCASTLE	8019890	revenue	3KE51	Fleetmaster Stores Account	253.26
HRA Expenditure	Special Services	Revenue Expenditure	30/04/2020	BRITISH GAS TRADING LTD	8033279	revenue	1HGB5	G.H - Sheltered Housing - GEN	3433.11
Place	Commercial Dev & Property	Revenue Expenditure	03/04/2020	BRITISH GAS TRADING LTD	8004252	revenue	1DY49	Wards Building	371.27
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2020	BRITISH PARKING ASSOCIATION	8033258	revenue	1V210	Car Parking Executive	4415
Place	Transport	Capital Expenditure	20/04/2020	BRITISH TELECOMMUNICATIONS PLC	8030296	Capital	2CAPI	Capital Investment	5076.27
Public Health Service	Public Health	Revenue Expenditure	27/04/2020	BROADWAY MEDICAL CENTRE	8034720	revenue	1ML03	PH - NHS Health Checks	456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	BROCKWELL COURT	8025046	revenue	1MG20	Residential Care OP	2369.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	BROCKWELL COURT	8025046	revenue	1MG20	Residential Care OP	-662.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	BROOKE HOUSE CARE HOME	8035894	revenue	1MG10	Nursing Care OP	77703.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	BROOKE HOUSE CARE HOME	8035894	revenue	1MG20	Residential Care OP	26669.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	BROOKE HOUSE CARE HOME	8035894	revenue	1MH10	Nursing Care PD	5007.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	BROOKE HOUSE CARE HOME	8035894	revenue	1MK10	Nursing Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	BROOKE HOUSE CARE HOME	8023486	revenue	1MG10	Nursing Care OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	BROOKE HOUSE CARE HOME	8023487	revenue	1MG10	Nursing Care OP	5040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	BROOKE HOUSE CARE HOME	8023488	revenue	1MG20	Residential Care OP	2520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	BROOKE HOUSE CARE HOME	8023489	revenue	1MG20	Residential Care OP	5040.00
HRA Expenditure	General Management	Revenue Expenditure	09/04/2020	BROWN & ILLINGWORTH LTD	8009236	revenue	1HRA8	HRA - Investment Related Expe	125.45
HRA Expenditure	General Management	Revenue Expenditure	09/04/2020	BROWN & ILLINGWORTH LTD	8009236	revenue	1HEHS	Housing Support	250.9
HRA Expenditure	General Management	Revenue Expenditure	09/04/2020	BROWN & ILLINGWORTH LTD	8009238	revenue	1HRA8	HRA - Investment Related Expe	31.3
HRA Expenditure	General Management	Revenue Expenditure	09/04/2020	BROWN & ILLINGWORTH LTD	8009238	revenue	1HEHS	Housing Support	367.74
HRA Expenditure	General Management	Revenue Expenditure	16/04/2020	BROWN & ILLINGWORTH LTD	8010050	revenue	1HRA8	HRA - Investment Related Expe	63.34
HRA Expenditure	General Management	Revenue Expenditure	16/04/2020	BROWN & ILLINGWORTH LTD	8009235	revenue	1HRA8	HRA - Investment Related Expe	382.69
HRA Expenditure	General Management	Revenue Expenditure	16/04/2020	BROWN & ILLINGWORTH LTD	8009233	revenue	1HRA8	HRA - Investment Related Expe	125.45
HRA Expenditure	General Management	Revenue Expenditure	16/04/2020	BROWN & ILLINGWORTH LTD	8009233	revenue	1HEHS	Housing Support	315.15



HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/04/2020	BROWN & ILLINGWORTH LTD	8010050	revenue	1HA01	R&M Gen - Citywide	266.08
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/04/2020	BROWN & ILLINGWORTH LTD	8009235	revenue	1HA01	R&M Gen - Citywide	255.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020	BROWN & ILLINGWORTH LTD	8016477	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	296.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020	BROWN & ILLINGWORTH LTD	8016476	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	376.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020	BROWN & ILLINGWORTH LTD	8016190	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	755.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020	BROWN & ILLINGWORTH LTD	8016187	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	755.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	BRUXAP LTD	8011234	revenue	1KR1E	Response East	807
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	BRUNSWICK HOUSE	8035889	revenue	1MG10	Nursing Care OP	41743.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	BRUNSWICK HOUSE	8035889	revenue	1MG20	Residential Care OP	11801.04
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2020	BRUSH TECHNOLOGY LTD	8033429	revenue	1KW32	Gullies Team	1054.05
Operations & Reg Services	Local Services	Revenue Expenditure	21/04/2020	BRUSH TECHNOLOGY LTD	8028894	revenue	1KE69	City Centre Cleansing	1202.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020	BSI	8005077	revenue	1KTDX	Architecture Building Design	2329
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2020	BUCHANAN COMPUTING LTD	8034064	revenue	1V101	Bus Lane Enforcement	9356.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	BUCKLOW MANOR CARE HOME	8025060	revenue	1MG20	Residential Care OP	3200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020	BUDGET BLINDS	8014468	revenue	1MC14	Whitbeck Road	265
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2020	BUILDING FUTURES EAST	8032358	revenue	1EEE1	Community Family Hub - East	304
City Futures	Economic Development	Revenue Expenditure	15/04/2020	BUILDING FUTURES EAST	8026890	revenue	1FN25	ESF - Community Led Local Dev	781.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020	BUILDROUTE LIMITED	8023570	revenue	1KVWC	Minor Works Contracts	5798
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020	BUILDROUTE LIMITED	8027705	revenue	1KVWC	Minor Works Contracts	8578.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020	BUILDROUTE LIMITED	8027706	revenue	1KVWC	Minor Works Contracts	40659.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020	BUILDROUTE LIMITED	8028292	revenue	1KR01	Responsive Maintenance	3786
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020	BUILDROUTE LIMITED	8028298	revenue	1KVWC	Minor Works Contracts	11669
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	BUNZL GREENHAM	8022937	revenue	1MG26	Byker Lodge Resource Centre OP	250.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	BUNZL GREENHAM	8022936	revenue	1MX01	Welford Resource Centre LD	253.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	BUNZL GREENHAM	8022935	revenue	1MX01	Welford Resource Centre LD	288.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	BUNZL GREENHAM	8022934	revenue	1MX06	Community Reablement	291.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	BUNZL GREENHAM	8017396	revenue	1MG25	Connie Lewcock House OP	510.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2020	BUNZL GREENHAM	8022933	revenue	1E464	Castle Nursery Shieldfield	295.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020	BUNZL GREENHAM	8017398	revenue	1E46H	Castle Nursery Montagu	350.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2020	BUNZL GREENHAM	8017407	revenue	1E465	Castle Nursery Willow Ave	262.38
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020	BUNZL GREENHAM	8022931	revenue	1EA06	Westgate ASB	1978
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2020	BUNZL GREENHAM	8017392	revenue	1KF07	Banqueting Suite	725.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	BUNZL GREENHAM	8001384	revenue	1KFN7	Gosforth Junior High Academy	292.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	BUNZL GREENHAM	8017390	revenue	1KG09	Throckley Primary School	857.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	BUNZL GREENHAM	8017401	revenue	1KG27	English Martyrs Primary Sch	304.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	BUNZL GREENHAM	8017393	revenue	1KG94	Walbottle Campus	834.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	BUNZL GREENHAM	8017404	revenue	1KH21	West Jesmond Primary	285.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	BUNZL GREENHAM	8017400	revenue	1KH91	Benfield Comprehensive	326.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	BUNZL GREENHAM	8017395	revenue	1KH96	Walker School	563.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	BUNZL GREENHAM	8017397	revenue	1KHTY	Kenton Res Ctr Comsumables	415
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	BUNZL GREENHAM	8017397	revenue	1KHT4	Kenton Centre	68.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	BUNZL GREENHAM	8022932	revenue	1KKK8	Civic Centre Cleaners	813.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2020	BURLINGTON UNIFORMS	8034153	revenue	1KF07	Banqueting Suite	348.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2020	BURLINGTON UNIFORMS	8037694	revenue	1KKT3	Civic Services	643.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2020	BURLINGTON UNIFORMS	8037696	revenue	1KKT3	Civic Services	282.8
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2020	BURN HAULAGE (CONTRACTS) LTD	7944844	revenue	1KE23	Sandhills	259.2
Place	Transport	Revenue Expenditure	22/04/2020	BURN HAULAGE (CONTRACTS) LTD	8028087	revenue	1KEMC	Highways	939.12
Place	Transport	Revenue Expenditure	22/04/2020	BURN HAULAGE (CONTRACTS) LTD	8028091	revenue	1KEMC	Highways	900.72
Place	Transport	Revenue Expenditure	22/04/2020	BURN HAULAGE (CONTRACTS) LTD	8028090	revenue	1KEMC	Highways	705.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	BYKER HALL N H (FELLINGATE CC LTD)	8025027	revenue	1MG10	Nursing Care OP	3755.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	BYKER HALL N H (FELLINGATE CC LTD)	8025028	revenue	1MG10	Nursing Care OP	64645.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	BYKER HALL N H (FELLINGATE CC LTD)	8025028	revenue	1MG20	Residential Care OP	145114.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	BYKER HALL N H (FELLINGATE CC LTD)	8025028	revenue	1MH20	Residential Care PD	5136.20
Operations & Reg Services	Local Services	Revenue Expenditure	06/04/2020	C F MOTORING SERVICES LTD	8011661	revenue	1KE41	Domestic Refuse Collection	353
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	CALDERDALE CARE HOME	8031253	revenue	1MG50	Home Care-Spot Purchased OP	905.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	CAMBIAN CHILDCARE LTD	8034759	revenue	1MC02	Ind Sector Placements	13530
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	CAMBIAN CHILDCARE LTD	8034761	revenue	1MC02	Ind Sector Placements	15800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	CAMBIAN CHILDCARE LTD	8034760	revenue	1MC02	Ind Sector Placements	18000
HRA Expenditure	General Management	Revenue Expenditure	01/04/2020	CAMELOT REAL ESTATE MANAGEMENT	8013340	revenue	1HRA8	HRA - Investment Related Expe	546
HRA Expenditure	General Management	Revenue Expenditure	01/04/2020	CAMELOT REAL ESTATE MANAGEMENT	8013341	revenue	1HRA8	HRA - Investment Related Expe	546
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2020	CAMPBELLS MINI BUS HIRE	8031737	revenue	1KE41	Domestic Refuse Collection	400
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2020	CAMPBELLS MINI BUS HIRE	8031738	revenue	1KE41	Domestic Refuse Collection	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	CAMPBILL VILLAGE COMMUNITY LIMITED	8031185	revenue	1MK50	Supported Living LD	4308.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	CAMPBILL VILLAGE COMMUNITY LIMITED	8020002	revenue	1MK50	Supported Living LD	4308.24
Place	Commercial Dev & Property	Revenue Expenditure	27/04/2020	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	8035065	revenue	1V607	Lab Space Building	5000

Resources	ICT	Revenue Expenditure	24/04/2020	CANON UK LTD	8034187	revenue	1CP17	Digital Printing	2250
Resources	ICT	Revenue Expenditure	24/04/2020	CANON UK LTD	8034186	revenue	1CP17	Digital Printing	20513.94
Resources	ICT	Revenue Expenditure	09/04/2020	CANON UK LTD	8023545	revenue	1CP17	Digital Printing	1787.00
Place	Major Projects	Capital Expenditure	24/04/2020	CAPITA	8033508	Capital	2CAPI	Capital Investment	303.00
Place	Transport	Capital Expenditure	20/04/2020	CAPITA	8029614	Capital	2CAPI	Capital Investment	2006.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020	CAPITA BUSINESS SERVICES LTD	8023577	revenue	1EEL3	Small Commissions	986.97
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/04/2020	CAPITA BUSINESS SERVICES LTD	8010097	revenue	1EE11	Community Family Hub - East	1294
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/04/2020	CAPITA BUSINESS SERVICES LTD	8010097	revenue	1EEG1	Community Family Hub - West	1294
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/04/2020	CAPITA BUSINESS SERVICES LTD	8010097	revenue	1EEK1	Community Family Hub - Central	1294.01
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/04/2020	CAPITA BUSINESS SERVICES LTD	8010097	revenue	1EEL3	Small Commissions	1294
HRA Expenditure	General Management	Revenue Expenditure	21/04/2020	CAPITA BUSINESS SERVICES LTD	8029638	revenue	1HCA4	HRA Finance Section General	4800
Resources	Business Management	Revenue Expenditure	08/04/2020	CAPITA BUSINESS SERVICES LTD	8021931	revenue	1MR54	CAPITA System	130076.17
Resources	Financial Services	Revenue Expenditure	30/04/2020	CAPITA BUSINESS SERVICES LTD	8017985	revenue	1CS14	Revs & Bens Small Grants	893.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	CARE SOLUTIONS LTD	8031172	revenue	1MK50	Supported Living LD	185464.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	CARE SOLUTIONS LTD	8031271	revenue	1MK50	Supported Living LD	20723.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	CARE SOLUTIONS LTD	8019989	revenue	1MK50	Supported Living LD	185477.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	CARE SOLUTIONS LTD	8020679	revenue	1MK50	Supported Living LD	23637.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	CARE SOLUTIONS LTD	8020012	revenue	1MK50	Supported Living LD	13413.98
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	CARE SOLUTIONS LTD	8031172	revenue	1MK50	Supported Living LD	-9482.72
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	CARE SOLUTIONS LTD	8031271	revenue	1MK50	Supported Living LD	-439.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	CARE SOLUTIONS LTD	8019989	revenue	1MK50	Supported Living LD	-9482.72
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	CARE SOLUTIONS LTD	8020012	revenue	1MK50	Supported Living LD	-439.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	CARE UK COMMUNITY PARTNERSHIP LTS	8035883	revenue	1MG20	Residential Care OP	2504.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	CARE UK COMMUNITY PARTNERSHIP LTS	8035883	revenue	1MG20	Residential Care OP	-1426.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	CARE VISIONS	8035898	revenue	1MM20	Residential Care MH	213847.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2020	CARE VISIONS	8033296	revenue	1MM20	Residential Care MH	27980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	CARE VISIONS	8025505	revenue	1MM20	Residential Care MH	27980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	CARE VISIONS	8025504	revenue	1MM20	Residential Care MH	27980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2020	CARE VISIONS	8025503	revenue	1MM20	Residential Care MH	19610.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2020	CARE VISIONS	8025506	revenue	1MM20	Residential Care MH	8993.52
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	CARE VISIONS	8035898	revenue	1MM20	Residential Care MH	-1056.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	CARELINE HOMECARE LTD	8031199	revenue	1MG50	Home Care-Spot Purchased OP	72920.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	CARELINE HOMECARE LTD	8031199	revenue	1MH50	Home Care PD	8737.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	CARELINE HOMECARE LTD	8031199	revenue	1MK51	Home Care LD	614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	CARELINE HOMECARE LTD	8031199	revenue	1MM50	Home Care MH	2738.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	CARELINE HOMECARE LTD	8027563	revenue	1MH50	Home Care PD	442.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	CARELINE HOMECARE LTD	8020036	revenue	1MG50	Home Care-Spot Purchased OP	71697.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	CARELINE HOMECARE LTD	8020036	revenue	1MH50	Home Care PD	8746.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	CARELINE HOMECARE LTD	8020036	revenue	1MK51	Home Care LD	597.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	CARELINE HOMECARE LTD	8020036	revenue	1MM50	Home Care MH	2683.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	CARELINE LIFESTYLES LTD	8024994	revenue	1MH10	Nursing Care PD	12524.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	CARELINE LIFESTYLES LTD	8024994	revenue	1MH20	Residential Care PD	5693.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	CARELINE LIFESTYLES LTD	8024994	revenue	1MK20	Residential Care LD	54491.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	CARELINE LIFESTYLES LTD	8024994	revenue	1MM10	Nursing Care MH	22152.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	CARELINE LIFESTYLES LTD	8024994	revenue	1MM20	Residential Care MH	17105.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	CARELINE LIFESTYLES LTD	8031226	revenue	1MG10	Nursing Care OP	556.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	CARELINE LIFESTYLES LTD	8031226	revenue	1MH10	Nursing Care PD	175.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	CARELINE LIFESTYLES LTD	8031226	revenue	1MH20	Residential Care PD	9078.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	CARELINE LIFESTYLES LTD	8031226	revenue	1MK10	Nursing Care LD	14716.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	CARELINE LIFESTYLES LTD	8031226	revenue	1MK20	Residential Care LD	7845.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	CARELINE LIFESTYLES LTD	8031226	revenue	1MM10	Nursing Care MH	1459.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	CARELINE LIFESTYLES LTD	8031226	revenue	1MM20	Residential Care MH	736.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	CARELINE LIFESTYLES LTD	8020062	revenue	1MG10	Nursing Care OP	556.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	CARELINE LIFESTYLES LTD	8020062	revenue	1MH10	Nursing Care PD	175.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	CARELINE LIFESTYLES LTD	8020062	revenue	1MH20	Residential Care PD	9078.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	CARELINE LIFESTYLES LTD	8020062	revenue	1MK10	Nursing Care LD	14716.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	CARELINE LIFESTYLES LTD	8020062	revenue	1MK20	Residential Care LD	7845.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	CARELINE LIFESTYLES LTD	8020062	revenue	1MM10	Nursing Care MH	1459.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	CARELINE LIFESTYLES LTD	8020062	revenue	1MM20	Residential Care MH	2311.6
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	CARELINE LIFESTYLES LTD	8024994	revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020	CARING HANDS	8017996	revenue	1MH90	VSC Commissioning PD	5434.56
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2020	CARRS BILLINGTON AGRICULTURE	8005334	revenue	3KE51	Fleetmaster Stores Account	288.22
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2020	CARRS BILLINGTON AGRICULTURE	8005336	revenue	3KE51	Fleetmaster Stores Account	777.25
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2020	CARRS BILLINGTON AGRICULTURE	8005337	revenue	3KE51	Fleetmaster Stores Account	616.52
Place	Major Projects	Capital Expenditure	29/04/2020	CARSON OFFICE ENVIRONMENTAL LTD	8028248	Capital	2CAPI	Capital Investment	708.87

Place	Major Projects	Capital Expenditure	29/04/2020	CARSON OFFICE ENVIRONMENTAL LTD	8028251	Capital	2CAPI	Capital Investment	620
Place	Transport	Revenue Expenditure	17/04/2020	CARSON OFFICE ENVIRONMENTAL LTD	8017611	revenue	1KE09	City Bridge	526
Place	Transport	Capital Expenditure	09/04/2020	CASE COMMUNICATIONS LTD	8017436	Capital	2CAPI	Capital Investment	5040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	CASTLEDENE	8025177	revenue	1MK21	Castle Dene Resource Centre LD	274.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	CASTLEDENE	8024491	revenue	1MK21	Castle Dene Resource Centre LD	644.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020	CASTLEDENE	8035233	revenue	1MK21	Castle Dene Resource Centre LD	458.19
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	CASTLEWOOD HIRE	8018066	revenue	1KLFO	Womens Development	495
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	CASTRIAN GROUP LTD	8031251	revenue	1MG50	Home Care-Spot Purchased OP	7496.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	CASTRIAN GROUP LTD	8031251	revenue	1MH50	Home Care PD	1908.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	CASTRIAN GROUP LTD	8020087	revenue	1MG50	Home Care-Spot Purchased OP	7292.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	CASTRIAN GROUP LTD	8020087	revenue	1MH50	Home Care PD	1884.92
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/04/2020	CATERSERVICE LTD	8018630	revenue	1EJ20	City Library and Hub	2298.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/04/2020	CATERSERVICE LTD	8026889	revenue	1EJ20	City Library and Hub	1083.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	CEDARDS END	8025062	revenue	1MK20	Residential Care LD	8921.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	CEDARS LODGE	8025063	revenue	1MM20	Residential Care MH	8265.6
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2020	CENTRAL HIGH SCHOOL	8019863	revenue	1E201	ISB PVI Nurseries	16612.5
Public Health Service	Public Health	Revenue Expenditure	16/04/2020	CENTRE WEST (NEWCASTLE)	8027617	revenue	1KLAD	Young People	591
Public Health Service	Public Health	Revenue Expenditure	16/04/2020	CENTRE WEST (NEWCASTLE)	8027464	revenue	1KLAD	Young People	624
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	CENTRE WEST (NEWCASTLE)	8018024	revenue	1ML07	PH -Obesity and phys activity	5854.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	CESTRIA HOUSE	8024958	revenue	1MG20	Residential Care OP	36288.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	CESTRIA HOUSE	8024957	revenue	1MG20	Residential Care OP	3290.45
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	CHADCA EARLY YEARS PLAYGROUP CIC	8031630	revenue	1E201	ISB PVI Nurseries	735
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	CHANGE GROW LIVE	8018050	revenue	1ML11	PH - Smoking & Tobacco	69807.92
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	03/04/2020	CHANGING LIVES	8005231	revenue	1VH39	Rapid Rehousing Pathway/RSI	5776.32
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/04/2020	CHANGING LIVES	8025509	revenue	1VH30	Rough Sleepers SIB	59920
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	CHANGING LIVES	8017993	revenue	1MX50	Crisis Response Block Gross	411126.43
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	CHANGING LIVES	8017993	revenue	1VH27	Temp Fund-Housing & Welfare	9427.2
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	CHANGING LIVES	8017992	revenue	1ML09	PH - Drugs and alcohol	104520
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	CHANGING LIVES	8017992	revenue	1ML06	PH Sexual Health Advice etc	16390.08
Place	Fairer Housing Unit	Revenue Expenditure	09/04/2020	CHARTERED INSTITUTE OF HOUSING	8023433	revenue	1VH06	FHU Capital Programme Team	292.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	CHASE PARK NEURO CENTRE	8035897	revenue	1MG10	Nursing Care OP	-732.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	CHASE PARK NEURO CENTRE	8035897	revenue	1MH10	Nursing Care PD	-3665.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	CHASE PARK NEURO CENTRE	8035897	revenue	1MK10	Nursing Care LD	5378.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	CHASE PARK NEURO CENTRE	8035926	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	CHASE PARK NEURO CENTRE	8035993	revenue	1MK10	Nursing Care LD	15000.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	CHASE PARK NEURO CENTRE	8035897	revenue	1MK10	Nursing Care LD	-409.00
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8029896	revenue	1KESW	Fleet Internal & External Hire	165.00
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8025133	revenue	1KESW	Fleet Internal & External Hire	165
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8011582	revenue	1KENB	Fleet Workshops OH	384.62
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8030889	revenue	1KEND	Fleet Fuel Account	330
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7999906	revenue	3KE51	Fleetmaster Stores Account	763.72
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7999901	revenue	3KE51	Fleetmaster Stores Account	330.86
Operations & Regulatory Services	Operations	Revenue Expenditure	02/04/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7999898	revenue	3KE51	Fleetmaster Stores Account	307.16
Operations&Regulatory Services	Operations	Capital Expenditure	20/04/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8029896	Capital	2KF01	Facility Services	62748.00
Operations&Regulatory Services	Operations	Capital Expenditure	21/04/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8025133	Capital	2KF01	Facility Services	59548
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	CHESTER COURT CARE HOME	8025067	revenue	1MG10	Nursing Care OP	2185.28
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	CHEVIOT HOUSING ASS. LTD.	8017995	revenue	1MX51	VP Housing Support	7867.9
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	CHEVIOT PRIMARY ACADEMY	8016255	revenue	1E20T	ARC / ARP Top Up Funding	5461.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	CHICHESTER COURT CARE HOME	8035891	revenue	1MG20	Residential Care OP	2206.40
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	CHICHESTER COURT CARE HOME	8035891	revenue	1MG20	Residential Care OP	-715.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2020	CHILDREN & FAMILIES ACROSS BORDERS	8033322	revenue	1MD62	Support to LAC	300
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2020	CHILDREN-NORTH EAST	8018057	revenue	1EEG3	CFH - Commission	12431.51
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	CHILDREN-NORTH EAST	8018056	revenue	1ML12	PH - E Years and Children 5-19	2472
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	CHILDREN-NORTH EAST	8018056	revenue	1ML06	PH Sexual Health Advice etc	27495.36
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	CHILDREN-NORTH EAST	8018056	revenue	1MR87	Parent Infant Partnership	60204.48
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	CHILDREN-NORTH EAST	8018055	revenue	1ML12	PH - E Years and Children 5-19	8881.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	CHILDRENS FAMILY TRUST	8034724	revenue	1MC13	Post 18 Staying Put	1453.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	CHILDRENS FAMILY TRUST	8034724	revenue	1MC22	IND Sector Foster Carer Costs	3078.71
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	CHILDSPLAY NURSERY	8031625	revenue	1E201	ISB PVI Nurseries	5389.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/04/2020	CHILL OUT TIME CHILDCARE	8028188	revenue	1EEK1	Community Family Hub - Central	990
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/04/2020	CHILL OUT TIME CHILDCARE	8028184	revenue	1EEK1	Community Family Hub - Central	450
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2020	CHILL OUT TIME CHILDCARE	8029885	revenue	1E201	ISB PVI Nurseries	633.5
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	CHILL OUT TIME CHILDCARE	8031611	revenue	1E201	ISB PVI Nurseries	5145
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/04/2020	CHILLI STUDIOS	8018047	revenue	1DF02	Staffing & Resources	1971.84
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	CHIPPINDALE PLANT LTD	8024402	revenue	1KESY	Spot Hires	308

Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	CHIPPINDALE PLANT LTD	8024403	revenue	1KESY	Spot Hires	308
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	CHIPPINDALE PLANT LTD	8024404	revenue	1KESY	Spot Hires	286
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	CHIPPINDALE PLANT LTD	8024405	revenue	1KESY	Spot Hires	350.5
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	CHOICE CHILDCARE LTD	8031617	revenue	1E201	ISB PVI Nurseries	24796.58
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	14/04/2020	CHOICES AND VOICES CARE LTD	8024321	revenue	1MB26	Complaints&Customer Relations	521.5
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	14/04/2020	CHOICES AND VOICES CARE LTD	8024324	revenue	1MB26	Complaints&Customer Relations	477.75
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	27/04/2020	CHOICES AND VOICES CARE LTD	8035001	revenue	1MB26	Complaints&Customer Relations	280
Children, Education and Skills	Education Schools	Revenue Expenditure	30/04/2020	CHURCH VIEW DAY NURSERY	8031606	revenue	1E201	ISB PVI Nurseries	735
Resources	Financial Services	Revenue Expenditure	24/04/2020	CIPFA BUSINESS LTD	8017462	revenue	1FF51	Finance	2619.77
Resources	Financial Services	Revenue Expenditure	06/04/2020	CIPFA BUSINESS LTD	8018363	revenue	1CS00	Revs and Bens Staffing	2175
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/04/2020	CIRRUS RESEARCH PLC	8028156	revenue	1D540	District Function	1143
Resources	ICT	Capital Expenditure	24/04/2020	CISTOR LTD	8033283	Capital	2CITC	IT Services	3310.00
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020	CITY & GUILDS	8016126	revenue	1EA15	Newcastle City Learning Main	918.3
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020	CITY & GUILDS	8018662	revenue	1EA15	Newcastle City Learning Main	2035.2
Children, Education and Skills	Education	Revenue Expenditure	15/04/2020	CITY & GUILDS	8026931	revenue	1EA15	Newcastle City Learning Main	2454.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2020	CITY AND KENT CLEANING LTD	8009061	revenue	1KKK1	Cleaning Direct O/H	6408.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2020	CITY AND KENT CLEANING LTD	8009943	revenue	1KKK1	Cleaning Direct O/H	722
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020	CITY ELECTRICAL FACTORS LTD	8017543	revenue	1KVEE	Electrical Stand Alone Works	1470
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2020	CIVICA UK LTD	8009154	revenue	1KENA	Fleet Employee Costs	1200
Resources	Democratic Services	Revenue Expenditure	14/04/2020	CIVICA UK LTD	8014867	revenue	1FK04	Committee	8942.5
Resources	Democratic Services	Revenue Expenditure	01/04/2020	CIVICA UK LTD	8014570	revenue	1FL01	Electoral Registration Unit	578.33
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2020	CKA SIGNS AND GRAPHICS	8019888	revenue	3KES1	Fleetmaster Stores Account	538.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020	CLAPHAM AVENUE IMPREST	8031644	revenue	1MC15	Clapham Avenue	536.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020	CLAPHAM AVENUE IMPREST	8020747	revenue	1MC15	Clapham Avenue	441.63
Place	Fairer Housing Unit	Revenue Income	20/04/2020	CLARION HOUSING GROUP LIMITED	8029888	revenue	1VH19	CBL Regional Fund	2750
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/04/2020	CLASSIC LIFTS	8014545	Capital	2HE01	Capital Citywide	160920
Place	Transport	Capital Expenditure	01/04/2020	CLEAR CHANNEL UK LTD	7997923	Capital	2CAPI	Capital Investment	900.00
Place	Transport	Capital Expenditure	07/04/2020	CLEAR CHANNEL UK LTD	8010305	Capital	2CAPI	Capital Investment	2169.30
Place	Transport	Revenue Expenditure	29/04/2020	CLEAR CHANNEL UK LTD	8034361	revenue	1V203	Bus Shelter Contract	10063.75
Place	Transport	Revenue Expenditure	17/04/2020	CLEAR CHANNEL UK LTD	8028197	revenue	1V203	Bus Shelter Contract	23363.23
Place	Transport	Revenue Expenditure	27/04/2020	CLEAR CHANNEL UK LTD	8028103	revenue	1V203	Bus Shelter Contract	1650.00
Place	Transport	Revenue Expenditure	27/04/2020	CLEAR CHANNEL UK LTD	8028104	revenue	1V203	Bus Shelter Contract	1650.00
Place	Transport	Revenue Expenditure	27/04/2020	CLEAR CHANNEL UK LTD	8028106	revenue	1V203	Bus Shelter Contract	1650.00
Place	Transport	Revenue Expenditure	27/04/2020	CLEAR CHANNEL UK LTD	8028109	revenue	1V203	Bus Shelter Contract	1650
Place	Transport	Revenue Expenditure	27/04/2020	CLEAR CHANNEL UK LTD	8028102	revenue	1V203	Bus Shelter Contract	6330.13
Place	Transport	Revenue Expenditure	27/04/2020	CLEAR CHANNEL UK LTD	8028107	revenue	1V203	Bus Shelter Contract	6330.13
Place	Transport	Revenue Expenditure	27/04/2020	CLEAR CHANNEL UK LTD	8028108	revenue	1V203	Bus Shelter Contract	6330.13
Place	Transport	Revenue Expenditure	27/04/2020	CLEAR CHANNEL UK LTD	8028110	revenue	1V203	Bus Shelter Contract	6330.13
Place	Transport	Revenue Expenditure	02/04/2020	CLEAR CHANNEL UK LTD	8010369	revenue	1V203	Bus Shelter Contract	13019.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	CLEAR SKIES SOFTWARE LTD	8024485	revenue	1KE27	Bereavement Services Overhead	635.25
Place	Transport	Revenue Expenditure	22/04/2020	CLEVELAND CABLE COMPANY LTD	7977982	revenue	1KELH	Traffic Sig Newcastle Maintce	350.75
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2020	CLICK TRAVEL LIMITED	8029012	revenue	1V304	Travel Office Corporate travel	1684.48
Operations & Reg Services	Parking	Revenue Expenditure	17/04/2020	CLICK TRAVEL LIMITED	8028287	revenue	1V304	Travel Office Corporate travel	4332.66
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2020	CLICK TRAVEL LIMITED	8015093	revenue	1V304	Travel Office Corporate travel	8791.49
Operations & Reg Services	Parking	Revenue Expenditure	07/04/2020	CLICK TRAVEL LIMITED	8020636	revenue	1V304	Travel Office Corporate travel	10358.54
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	CLOWNING AROUND	8031624	revenue	1E201	ISB PVI Nurseries	5880
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	CO OPERATIVE CHILDCARE	8025164	revenue	1MD67	S17 Children in Need	1779.89
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	CO OPERATIVE CHILDCARE	8031577	revenue	1E201	ISB PVI Nurseries	8819.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	COBLE HOUSE AKARI CARE LTD	8024969	revenue	1MM20	Residential Care MH	2348.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/04/2020	COBWEB INFORMATION LTD	8002284	revenue	1EJ13	Stock Services	2530
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	COCHRAN BOILERS LTD	7986991	revenue	1KR05	District Heating	402
Place	Transport	Revenue Expenditure	03/04/2020	COLAS LTD	7979924	revenue	1KE05	Winter Maintenance	44369.37
Place	Transport	Revenue Expenditure	27/04/2020	COLAS LTD	8034261	revenue	1KE05	Winter Maintenance	41446.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2020	COMFORT CALL LTD	8034191	revenue	1MH30	Time to Think Beds	1310.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2020	COMFORT CALL LTD	8034192	revenue	1MH30	Time to Think Beds	1190.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	COMFORT HOUSE	8024965	revenue	1MG20	Residential Care OP	50890.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	COMFORT HOUSE	8024965	revenue	1MH20	Residential Care PD	2399.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	COMFORT HOUSE	8024965	revenue	1MK20	Residential Care LD	8517.38
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/04/2020	COMMUNITY FOUNDATION	8014833	revenue	1DF46	NCIF	412582
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8010106	revenue	1CC54	Kenton Library and Hub	3918.79
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8010105	revenue	1CC54	Kenton Library and Hub	12906.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8010104	revenue	1CC56	Walker Churchwalk LIFT	1979.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2020	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8010103	revenue	1CC56	Walker Churchwalk LIFT	6317.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	COMMUNITY INTEGRATED CARE	8031270	revenue	1MK50	Supported Living LD	48787.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	COMMUNITY INTEGRATED CARE	8031171	revenue	1MK50	Supported Living LD	41022.72

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	COMMUNITY INTEGRATED CARE	8020011	revenue	1MK50	Supported Living LD	47406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	COMMUNITY INTEGRATED CARE	8019988	revenue	1MK50	Supported Living LD	41022.72
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	COMMUNITY INTEGRATED CARE	8031270	revenue	1MK50	Supported Living LD	-1845.8
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	COMMUNITY INTEGRATED CARE	8031171	revenue	1MK50	Supported Living LD	-1420.48
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	COMMUNITY INTEGRATED CARE	8020011	revenue	1MK50	Supported Living LD	-1845.8
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	COMMUNITY INTEGRATED CARE	8019988	revenue	1MK50	Supported Living LD	-1420.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2020	COMMUNITY PRODUCTS (UK) LTD	8011637	revenue	1E463	Castle Nursery Ryehill	2100
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2020	COMMUNITY PRODUCTS (UK) LTD	8011634	revenue	1E465	Castle Nursery Willow Ave	2498
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020	COMMUNITY PRODUCTS (UK) LTD	8011625	revenue	1E462	Castle Nursery Dunstanburgh	1705
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020	COMMUNITY PRODUCTS (UK) LTD	8011629	revenue	1E464	Castle Nursery Shieldfield	2300
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020	COMMUNITY PRODUCTS (UK) LTD	8011631	revenue	1E46H	Castle Nursery Montagu	2144
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	COMPASS FOSTERING NORTH LTD	8034725	revenue	1MC13	Post 18 Staying Put	1392.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	COMPASS FOSTERING NORTH LTD	8034725	revenue	1MC22	IND Sector Foster Carer Costs	6119.96
Resources	Business Management	Revenue Expenditure	03/04/2020	COMSET LTD	8008774	revenue	1MR53	Care First	13337.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8031252	revenue	1MG50	Home Care-Spot Purchased OP	5950.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8031252	revenue	1MH50	Home Care PD	11448.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8020088	revenue	1MG50	Home Care-Spot Purchased OP	5154.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8020088	revenue	1MH50	Home Care PD	11126.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	CONIFER LODGE	8025012	revenue	1MM10	Nursing Care MH	5755.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020	COOL BREEZE AIR COND & REFRIGERATION	7997426	revenue	1KWVC	Minor Works Contracts	3154.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	CO-OP FUNERALCARE	8008739	revenue	1MG92	Financial Safeguarding	1596.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2020	CO-OP FUNERALCARE	8026732	revenue	1MG92	Financial Safeguarding	1432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2020	CO-OP FUNERALCARE	8026731	revenue	1MG92	Financial Safeguarding	1432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2020	CO-OP FUNERALCARE	8026730	revenue	1MG92	Financial Safeguarding	4117.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020	CO-OP FUNERALCARE	8008740	revenue	1MG92	Financial Safeguarding	1596.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020	CO-OP FUNERALCARE	8017492	revenue	1MG92	Financial Safeguarding	3801.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020	CO-OP FUNERALCARE	8029895	revenue	1MG92	Financial Safeguarding	1432.00
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	COOPERATIVE CHILDCARE	8016195	revenue	1E201	ISB PVI Nurseries	67501.73
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	COOPERATIVE CHILDCARE	8016195	revenue	1EEP5	2Yr Old Learning & Childcare	29446.56
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	COOPERATIVE CHILDCARE	8031574	revenue	1E201	ISB PVI Nurseries	28352.95
Resources	Legal Services	Revenue Expenditure	28/04/2020	COOPERATIVE FUNERAL SERVICE	8034674	revenue	1FA51	Coroner	1875.00
Resources	Legal Services	Revenue Expenditure	22/04/2020	COOPERATIVE FUNERAL SERVICE	8031703	revenue	1FA51	Coroner	2550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	COQUET TRUST	8031257	revenue	1MH50	Home Care PD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	COQUET TRUST	8031257	revenue	1MK50	Supported Living LD	2522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	COQUET TRUST	8031257	revenue	1MK51	Home Care LD	28436.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	COQUET TRUST	8031257	revenue	1MK55	Home Care Family/Carer LD	10672.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	COQUET TRUST	8031257	revenue	1MM50	Home Care MH	1422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	COQUET TRUST	8031286	revenue	1MK50	Supported Living LD	120586.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	COQUET TRUST	8031189	revenue	1MK50	Supported Living LD	167373.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	COQUET TRUST	8031189	revenue	1MK54	Dom Care Own Tenancy LD	3295.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	COQUET TRUST	8020092	revenue	1MH50	Home Care PD	628.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	COQUET TRUST	8020092	revenue	1MK50	Supported Living LD	2451.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	COQUET TRUST	8020092	revenue	1MK51	Home Care LD	28131.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	COQUET TRUST	8020092	revenue	1MK55	Home Care Family/Carer LD	10371.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	COQUET TRUST	8020092	revenue	1MM50	Home Care MH	1382.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	COQUET TRUST	8020027	revenue	1MK50	Supported Living LD	118342.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	COQUET TRUST	8020006	revenue	1MK50	Supported Living LD	167373.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	COQUET TRUST	8020006	revenue	1MK54	Dom Care Own Tenancy LD	3295.20
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	COQUET TRUST	8031286	revenue	1MK50	Supported Living LD	-3057.20
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	COQUET TRUST	8031189	revenue	1MK50	Supported Living LD	-9150.36
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	COQUET TRUST	8031189	revenue	1MK54	Dom Care Own Tenancy LD	-482.40
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	COQUET TRUST	8020027	revenue	1MK50	Supported Living LD	-3057.20
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	COQUET TRUST	8020006	revenue	1MK50	Supported Living LD	-9150.36
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	COQUET TRUST	8020006	revenue	1MK54	Dom Care Own Tenancy LD	-482.40
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2020	CORAL PRODUCTS(MOULDINGS) LTD	8035937	revenue	1KW33	Waste Strategy Transition	11138.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2020	CORAM BAAF	8008767	revenue	1MF10	Adoption Payments	450.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8019837	revenue	1DF71	High Bridge Studios & Gallery	325
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8019840	revenue	1DV01	Charlotte Sq	365
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8019841	revenue	1DY54	Blackfriars	600
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8025154	revenue	1KX1	Civic Centre Direct Costs	595
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8019842	revenue	1DZW4	Bells Close Ind. Est.	415
Place	Commercial Dev & Property	Revenue Expenditure	07/04/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8019835	revenue	1DY50	Misc Corporate Estates	385
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	CORDINGLEY HOUSE	8024989	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	CORDINGLEY HOUSE	8024989	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	CORE ASSETS FOSTERINGLTD	8034737	revenue	1MC13	Post 18 Staying Put	1958.93

Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	CORE ASSETS FOSTERINGLTD	8034737	revenue	1MC22	IND Sector Foster Carer Costs	44199.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	CORE ASSETS FOSTERINGLTD	8034736	revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/04/2020	CORE CATERING MAINTENANCE CONTRACTS LTD	8015908	revenue	1KBM0	Public & Educ O/H	450.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020	CORINTHIA LTD	8018644	revenue	1KWVC	Minor Works Contracts	1195
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2020	CORINTHIA LTD	8024336	revenue	1KE27	Bereavement Services Overhead	4030.25
Operations&Regulatory Services	Operations	Capital Expenditure	20/04/2020	CORINTHIA LTD	8028902	Capital	2CAPI	Capital Investment	3480.00
Place	Commercial Dev & Property	Revenue Expenditure	24/04/2020	CORINTHIA LTD	8034139	revenue	1DZ20	Fawdon Park House Shops 6601	385
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	CORINTHIA LTD	8024337	revenue	1DZ16	Stephenson Rd Benton Road	5290
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2020	CORINTHIA LTD	8023427	revenue	1DZ08	The Crossway Lemington	1380.09
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2020	CORINTHIA LTD	8023428	revenue	1DZ11	Moulton Court Blakelaw	4737.50
Place	Development Management	Revenue Expenditure	14/04/2020	CORINTHIA LTD	8024335	revenue	1V073	Historic Monumnets	1825.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020	CORMETON ELECTRONICS	8010038	revenue	1KR20	M&E Electrical	387.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/04/2020	CORMETON ELECTRONICS	8031165	revenue	1KVEE	Electrical Stand Alone Works	2950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1MG25	Connie Lewcock House OP	1433.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1MG26	Byker Lodge Resource Centre OP	79.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1MG60	Day Care OP	561.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1MG63	Minorities Centre Building Costs	1740.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1MK21	Castle Dene Resource Centre LD	448.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1MM23	Recovery & Support MH	286.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1MX01	Welford Resource Centre LD	1432.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1MM30	Beech Grove MH Resource Centre	153.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1MH30	Time to Think Beds	28.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1MK02	Allendale Court	2524.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1MR58	Transport Function	355.68
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1MW03	Foodworks Enterprise	362.92
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1VH22	Temporary Accommodation Prem	1377.46
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1FRAT	Housing Advice	81.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1MC05	Slatyford Lane Childrens Unit	299.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1MC06	Airey Terrace	225.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1MC09	Phillipson Street	45.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1MC41	Bedeburn Short Break Unit	523.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1MC16	Heaton Hall Road	94.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1MC14	Whitbeck Road	136.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1MC15	Clapham Avenue	59.31
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1EPYH	Mill Lane Youth Centre	17.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1E462	Castle Nursery Dunstanburgh	381.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1E463	Castle Nursery Ryehill	576.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1E465	Castle Nursery Willow Ave	422.01
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1EEE1	Community Family Hub - East	475.89
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1EEK1	Community Family Hub - Central	1629.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1EEG2	Community Family Hub -Premises	252.3
Children, Education and Skills	Education	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1E31B	PFI Full Services	11410.29
Children, Education and Skills	Education	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1EA04	Heaton ASB	1148.66
Children, Education and Skills	Education	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1EA06	Westgate ASB	470.95
Children, Education and Skills	Education	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1E323	School Organisation	1872.19
Children, Education and Skills	Education Schools	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1E877	Walbottle Leisure	334.19
City Futures	Communities Team	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1KL17	Community Buildings R&M	122.69
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1DF71	High Bridge Studios & Gallery	1504.41
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1HGA3	D.H - Cruddas Park	7447.68
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1HP01	Comm. Centres - Citywide	667.49
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1HR01	HRA Comm Areas-Citywide	177.32
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1HJ01	HRA Sheltered HSG-Citywide	11.23
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1HGA6	D.H - St Annes	6532.78
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1HG3H	Graham Park Road	1374.2
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1HGA5	D.H - Queens Court	4718.74
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1HGB4	G.H - OAP Bungalows - GEN	31320.34
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1HGB5	G.H - Sheltered Housing - GEN	11456.5
HRA Expenditure	Special Services	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1HN02	HRA Lansdowne Crescent Hostel	288.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1CC52	Outer West Library Hub	734
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1EJ20	City Library and Hub	2701.19
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1EJ53	High Heaton Library and Hub	213.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1KL60	Parks - Premises Costs	1073.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1EJ75	Newburn Library and Hub	260.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1KE27	Bereavement Services Overhead	4886.81
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1KEDU	Waste Disposal Utilities	306.01

Operations & Reg Services	Operations	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1KEWA	Newington Road East Depot	1767.74
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1KEWB	Newington Road West Depot	4978.61
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1KEWC	Condercum Road Depot	468.04
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1KEWJ	Other Grounds Depot	83.17
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1KEWH	Jesmond Dene Depot	9.86
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1V204	Car Parking Infrastructure	464.14
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2020	CORONA ENERGY	8033548	revenue	1V075	Guildhall	475.86
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1DE46	i2- Byker NEC	1338.76
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1DE48	i8 - Lynwood NEC	1432.81
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1DE49	i4- Quayside NEC	1053.25
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1DE50	i6- Charlotte Square NEC	497.53
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1DV01	Charlotte Sq	571.82
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1DY54	Blackfriars	682.08
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1KX1	Civic Centre Direct Costs	8384.9
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1KKY2	Allendale Accomodation	4648.41
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1FRAA	Westgate	7938.31
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1FRAE	Shieldfield	155.88
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1DZ04	Churchwalk Walker	10.44
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1FRAP	Area West Regen Centre	14.79
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1DQ9Y	John Marley Centre	24
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1DE51	John Buddle Business Village	686.22
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1DQ99	S&M Management	24.65
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1DQ9H	S&M Jesmond Dene Stables	-5.17
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1DR16	11-15Clayton St&31-37NelsonSt	246.50
Place	Development Management	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1V073	Historic Monumnets	9.86
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1VH07	Byker Trust Heating Costs	96763.93
Public Health Service	Public Health	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1KL0A	Leisure Concession Contract	4005.02
Public Health Service	Public Health	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1KL0F	Parklife Projects - Leisure	229.72
Public Health Service	Public Health	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1ML01	PH - Public Health Main	492.7
Public Health Service	Public Health	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1KL7A	Newburn Activity Centre	15.86
Public Health Service	Public Health	Revenue Expenditure	01/04/2020	CORONA ENERGY	8008462	revenue	1KL2C	Gibson St	15.08
Resources	Financial Services	Revenue Expenditure	21/04/2020	CORVID PAYGATE LTD	8028745	revenue	1FF51	Finance	4940.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	COUNTRYWIDE CARE HOMES	8035882	revenue	1MG10	Nursing Care OP	2855.24
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	COUNTRYWIDE CARE HOMES	8035882	revenue	1MG10	Nursing Care OP	-608.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	COUNTRYWIDE CARE HOMES LTD T/A EARSDDN	8035871	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	COUNTRYWIDE CARE HOMES LTD T/A EARSDDN	8035871	revenue	1MG20	Residential Care OP	-563.28
Public Health Service	Public Health	Revenue Expenditure	29/04/2020	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8036887	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1967
Place	Transport	Revenue Expenditure	17/04/2020	COUPE LINE LTD	8028710	revenue	1KEMC	Highways	966.92
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/04/2020	COVER GOLD LTD	8034639	revenue	1EJ20	City Library and Hub	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	CRAGHALL	8035850	revenue	1MG10	Nursing Care OP	2784.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	CRAGHALL	8035850	revenue	1MG20	Residential Care OP	9647.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	CRAIGIELEA N H	8025040	revenue	1MG10	Nursing Care OP	2576.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	CRAIGIELEA N H	8025040	revenue	1MG10	Nursing Care OP	-537.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	CRAMLINGTON HOUSE CARE HOME	8025022	revenue	1MG20	Residential Care OP	9172.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	CRAMLINGTON HOUSE CARE HOME	8025022	revenue	1MG20	Residential Care OP	-2592.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	CRANLEA N H	8025095	revenue	1MG20	Residential Care OP	51869.07
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2020	CREATIVE SPACE MANAGEMENT - THE LUMEN	8031110	revenue	1V608	The Lumen (Office A)	2678.66
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	CREATIVE SPACE MANAGEMENT LTD	8020826	revenue	1V606	The Core Building	34752.27
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	CREATIVE SPACE MANAGEMENT LTD	8020825	revenue	1V608	The Lumen (Office A)	2077.40
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2020	CREATIVE SPACE MANAGEMENT LTD	8019847	revenue	1V606	The Core Building	6637.62
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2020	CREATIVE SPACE MANAGEMENT LTD	8026815	revenue	1V606	The Core Building	36037.89
Place	Commercial Dev & Property	Revenue Expenditure	07/04/2020	CREATIVE SPACE MANAGEMENT LTD	8019843	revenue	1V608	The Lumen (Office A)	24761.18
Place	Commercial Dev & Property	Revenue Expenditure	07/04/2020	CREATIVE SPACE MANAGEMENT LTD	8019859	revenue	1V608	The Lumen (Office A)	160947.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	CRG LTD	8031204	revenue	1MG50	Home Care-Spot Purchased OP	39586.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	CRG LTD	8031204	revenue	1MH50	Home Care PD	2884.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	CRG LTD	8031204	revenue	1MK51	Home Care LD	5400.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	CRG LTD	8031204	revenue	1MM50	Home Care MH	3790.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	CRG LTD	8020041	revenue	1MG50	Home Care-Spot Purchased OP	38210.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	CRG LTD	8020041	revenue	1MH50	Home Care PD	2803.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	CRG LTD	8020041	revenue	1MK51	Home Care LD	5294.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	CRG LTD	8020041	revenue	1MM50	Home Care MH	3683.72
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2020	CRIF DECISION SOLUTIONS LTD	8033327	revenue	1RB03	Insurance Provision	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	CROFTDENE CARE HOME	8025068	revenue	1MG10	Nursing Care OP	4408.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	CROFTDENE CARE HOME	8025068	revenue	1MG20	Residential Care OP	2296.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	CROFTDENE CARE HOME	8025068	revenue	1MG10	Nursing Care OP	-1305.08

ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	CROFTDENE CARE HOME	8025068	revenue	1MG20	Residential Care OP	-569.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020	CROSSLING LTD	8016312	revenue	1EM10	Youth offending Team	431
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	CROSSLING LTD	8014612	revenue	1EM10	Youth offending Team	282
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020	CROSSLING LTD	8016330	revenue	1KR01	Responsive Maintenance	314
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020	CROSSLING LTD	8000919	revenue	1KR01	Responsive Maintenance	489
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020	CROSSLING LTD	8000918	revenue	1KR01	Responsive Maintenance	414
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020	CROSSLING LTD	8000834	revenue	1KR01	Responsive Maintenance	279
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020	CROSSLING LTD	8000891	revenue	1KR05	District Heating	250.5
Place	Commercial Dev & Property	Revenue Expenditure	22/04/2020	CROSSLING LTD	7988593	revenue	1KXX1	Civic Centre Direct Costs	684.93
Public Health Service	Public Health	Revenue Expenditure	09/04/2020	CROWNE PLAZA STEPHENSON QUARTER	8023455	revenue	1KLAA	Comm Spt, Business & Research	4726.63
Place	Comm Dev & Property Portfolio	Capital Expenditure	02/04/2020	CSOLUTIONS NORTH EAST LTD	8010354	Capital	2FT14	Property Services	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/04/2020	CSSP	8034890	revenue	1KTDX	Architecture Building Design	458.56
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	CSV LOCAL VOLUNTEERING	8018031	revenue	1MG88	VCS infrastructure	25771.2
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	CULVERDENE DAY NURSERY	8031628	revenue	1E201	ISB PVI Nurseries	8085
Place	Comm Dev & Property Portfolio	Capital Expenditure	09/04/2020	CUSHMAN & WAKEFIELD	8021942	Capital	2FT14	Property Services	3000
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2020	CUSHMAN & WAKEFIELD	8022220	revenue	1DY46	The Close	1683.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	CYGNET(DH)	8025026	revenue	1MM20	Residential Care MH	8400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	D R SUMMERS PROPERTY MAINTENANCE	8020753	revenue	1MG70	Equip & Adaptations OP	290
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	D R SUMMERS PROPERTY MAINTENANCE	8020754	revenue	1MG70	Equip & Adaptations OP	570
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	D R SUMMERS PROPERTY MAINTENANCE	8020750	revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	D R SUMMERS PROPERTY MAINTENANCE	8020755	revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	D R SUMMERS PROPERTY MAINTENANCE	8021954	revenue	1MG70	Equip & Adaptations OP	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	D R SUMMERS PROPERTY MAINTENANCE	8021955	revenue	1MG70	Equip & Adaptations OP	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	D R SUMMERS PROPERTY MAINTENANCE	8020752	revenue	1MG70	Equip & Adaptations OP	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	D R SUMMERS PROPERTY MAINTENANCE	8016278	revenue	1MG70	Equip & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	D R SUMMERS PROPERTY MAINTENANCE	8016283	revenue	1MG70	Equip & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	D R SUMMERS PROPERTY MAINTENANCE	8016277	revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	D R SUMMERS PROPERTY MAINTENANCE	8016284	revenue	1MG70	Equip & Adaptations OP	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	D R SUMMERS PROPERTY MAINTENANCE	8011496	revenue	1MG70	Equip & Adaptations OP	510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	D R SUMMERS PROPERTY MAINTENANCE	8011495	revenue	1MG70	Equip & Adaptations OP	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	D R SUMMERS PROPERTY MAINTENANCE	8011490	revenue	1MG70	Equip & Adaptations OP	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	D R SUMMERS PROPERTY MAINTENANCE	8011491	revenue	1MG70	Equip & Adaptations OP	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	D R SUMMERS PROPERTY MAINTENANCE	8011494	revenue	1MG70	Equip & Adaptations OP	620
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	D R SUMMERS PROPERTY MAINTENANCE	8011489	revenue	1MG70	Equip & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	D R SUMMERS PROPERTY MAINTENANCE	8011492	revenue	1MG70	Equip & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	D R SUMMERS PROPERTY MAINTENANCE	8011493	revenue	1MG70	Equip & Adaptations OP	550
Place	Comm Dev & Property Portfolio	Capital Expenditure	30/04/2020	DAC BEACHCROFT LLP	8037512	Capital	2FT14	Property Services	9235.2
Place	Comm Dev & Property Portfolio	Capital Expenditure	30/04/2020	DAC BEACHCROFT LLP	8037515	Capital	2FT14	Property Services	7614.7
Place	Major Projects	Capital Expenditure	27/04/2020	DAC BEACHCROFT LLP	8035066	Capital	2CAPI	Capital Investment	995.50
Place	Transport	Capital Expenditure	07/04/2020	DAC BEACHCROFT LLP	7997322	Capital	2CAPI	Capital Investment	425
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	DALAWOODIE HOUSE	8035907	revenue	1MG10	Nursing Care OP	2859.6
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2020	DALE POWER SOLUTIONS	8012068	revenue	1KXX1	Civic Centre Direct Costs	280.00
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2020	DALE POWER SOLUTIONS	8023556	revenue	1KXX1	Civic Centre Direct Costs	689
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2020	DALECARE LTD	8034036	revenue	1MG55	Extra Care Housing	40596.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	DALECARE LTD	8031203	revenue	1MG50	Home Care-Spot Purchased OP	9854.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	DALECARE LTD	8031203	revenue	1MH50	Home Care PD	1747.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	DALECARE LTD	8031203	revenue	1MM50	Home Care MH	1662.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	DALECARE LTD	8020040	revenue	1MG50	Home Care-Spot Purchased OP	9222.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	DALECARE LTD	8020040	revenue	1MH50	Home Care PD	1698.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	DALECARE LTD	8020040	revenue	1MM50	Home Care MH	1489.88
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2020	DALMEC LTD	8009401	revenue	1KXX1	Civic Centre Direct Costs	450
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	DAME ALLANS JUNIOR SCHOOL	8031604	revenue	1E201	ISB PVI Nurseries	1843.95
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2020	DAME ALLANS JUNIOR SCHOOL	8019870	revenue	1E201	ISB PVI Nurseries	25915.5
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	DATASTOR	8024536	revenue	1DTS1	I&D Property Services	306.17
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	DATASTOR	8024536	revenue	1DTS2	CPP Property Services	306.16
Resources	ICT	Revenue Expenditure	09/04/2020	DATASTOR	8023560	revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	15/04/2020	DATASTOR	8026875	revenue	1FIX1	Legal Services	1413.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	DAV HOMES LTD	8035887	revenue	1MG10	Nursing Care OP	8539.53
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	DAV HOMES LTD	8035887	revenue	1MG10	Nursing Care OP	-1155.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2020	DAVID THOMPSON IR35	8033519	revenue	1MK60	Ind Day Care LD	339
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	DAVID GRAY & CO	8035069	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/04/2020	DAVID GRAY SOLICITORS LLP	8015891	revenue	1MD62	Support to LAC	1339.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	DAVID JOHNSON TAXIS	8019979	revenue	1MK60	Ind Day Care LD	1530
Operations & Reg Services	Operations	Revenue Expenditure	15/04/2020	DAWSONGROUP VANS LTD	8002789	revenue	1KESY	Spot Hires	383.8
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	DAWSONGROUP VANS LTD	8019889	revenue	1KESY	Spot Hires	323.95



Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	DAWSONGROUP VANS LTD	8019893	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	DAWSONGROUP VANS LTD	8019894	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	DAWSONGROUP VANS LTD	8019895	revenue	1KESY	Spot Hires	509.02
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	DAWSONGROUP VANS LTD	8019896	revenue	1KESY	Spot Hires	509.02
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	DAWSONGROUP VANS LTD	8019897	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	DAWSONGROUP VANS LTD	8019898	revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	DAWSONGROUP VANS LTD	8019899	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	DAWSONGROUP VANS LTD	8019900	revenue	1KESY	Spot Hires	620
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	DAWSONGROUP VANS LTD	8019901	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	DAWSONGROUP VANS LTD	8019902	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	DAWSONGROUP VANS LTD	8019903	revenue	1KESY	Spot Hires	286.75
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	DAWSONGROUP VANS LTD	8019904	revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	DAWSONGROUP VANS LTD	8019905	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	DAWSONGROUP VANS LTD	8019906	revenue	1KESY	Spot Hires	669.60
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	DAWSONGROUP VANS LTD	8019907	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	DAWSONGROUP VANS LTD	8019908	revenue	1KESY	Spot Hires	310.62
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	DAWSONGROUP VANS LTD	8019909	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	DAWSONGROUP VANS LTD	8019910	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	DAWSONGROUP VANS LTD	8019911	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	DAWSONGROUP VANS LTD	8019912	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	DAWSONGROUP VANS LTD	8019913	revenue	1KESY	Spot Hires	292.60
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2020	DAWSONGROUP VANS LTD	8023018	revenue	3KES1	Fleetmaster Stores Account	271.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2020	DD PAYROLL	8034238	revenue	1MH40	Direct Payments PD	4299.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	DEAFBLIND ENABLEMENT LTD	8023484	revenue	1MG50	Home Care-Spot Purchased OP	1034.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	DEAFBLIND ENABLEMENT LTD	8023483	revenue	1MH50	Home Care PD	3854.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	DEAFBLIND ENABLEMENT LTD	8023485	revenue	1MH50	Home Care PD	2162
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020	DEAFLINK	8018040	revenue	1MH90	VSC Commissioning PD	6828.48
Operations&Regulatory Services	Operations	Capital Expenditure	06/04/2020	DECKE (NEWCASTLE) LTD	8009042	Capital	2CAPI	Capital Investment	1375.94
Operations&Regulatory Services	Operations	Capital Expenditure	27/04/2020	DECKE (NEWCASTLE) LTD	8024334	Capital	2CAPI	Capital Investment	3029.12
Resources	ICT	Capital Expenditure	30/04/2020	DELL COMPUTER CORPORATION LTD	8034099	Capital	2CITC	IT Services	26184.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	DEMENCIA CARE PARTNERSHIP	8025096	revenue	1MG20	Residential Care OP	4813.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	DEMENCIA CARE PARTNERSHIP	8031262	revenue	1MG50	Home Care-Spot Purchased OP	40.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	DEMENCIA CARE PARTNERSHIP	8031262	revenue	1MH50	Home Care PD	16347.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020	DEMENCIA CARE PARTNERSHIP	8017431	revenue	1MG60	Day Care OP	18000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	DEMENCIA CARE PARTNERSHIP	8020097	revenue	1MG50	Home Care-Spot Purchased OP	116.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	DEMENCIA CARE PARTNERSHIP	8020097	revenue	1MH50	Home Care PD	15887.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	DEMENCIA CARE PARTNERSHIP	8020104	revenue	1MG60	Day Care OP	22534.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	DEMENCIA CARE PARTNERSHIP	8020104	revenue	1MM60	Day Care MH	1298.7
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	DEMENCIA CARE PARTNERSHIP	8025096	revenue	1MG20	Residential Care OP	-1296.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	DEMON DRILLERS LTD	7989893	revenue	1KWVC	Minor Works Contracts	1063.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	DENE PARK HOUSE AKARICARE	8035869	revenue	1MG10	Nursing Care OP	74614.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	DENE PARK HOUSE AKARICARE	8035869	revenue	1MG20	Residential Care OP	23815.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	DENE PARK HOUSE AKARICARE	8035869	revenue	1MH20	Residential Care PD	1965.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	DENE PARK HOUSE AKARICARE	8035869	revenue	1MM20	Residential Care MH	2399.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	DENECROFT	8035858	revenue	1MG20	Residential Care OP	7576.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	DENECROFT	8035858	revenue	1MH20	Residential Care PD	5212.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	DENESIDE COURT CARE HOME	8025024	revenue	1MG10	Nursing Care OP	3021.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	DENESIDE COURT CARE HOME	8025024	revenue	1MK20	Residential Care LD	7969.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	DENESIDE COURT CARE HOME	8025024	revenue	1MM10	Nursing Care MH	5961.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	DENESIDE COURT CARE HOME	8025024	revenue	1MM20	Residential Care MH	2462.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	DENESIDE COURT CARE HOME	8025025	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	DENESIDE COURT CARE HOME	8025025	revenue	1MK20	Residential Care LD	22825.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	DENESIDE COURT CARE HOME	8025025	revenue	1MM10	Nursing Care MH	18502.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	DENESIDE COURT CARE HOME	8025025	revenue	1MM20	Residential Care MH	5887.16
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	DENESIDE COURT CARE HOME	8025025	revenue	1MK20	Residential Care LD	-285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	DENESIDE COURT CARE HOME	8025025	revenue	1MM20	Residential Care MH	-193.76
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2020	DENNIS EAGLE LTD	8008834	revenue	1KENB	Fleet Workshops OH	344.51
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2020	DENNIS EAGLE LTD	8023019	revenue	3KES1	Fleetmaster Stores Account	282.26
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2020	DENNIS EAGLE LTD	8037399	revenue	3KES1	Fleetmaster Stores Account	670.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020	DENTON TRAVEL	8018041	revenue	1MC20	In-House Foster Carer Costs	2535
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020	DENTON TRAVEL	8017469	revenue	1MC20	In-House Foster Carer Costs	3300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020	DENTON TRAVEL	8017429	revenue	1MC20	In-House Foster Carer Costs	1680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020	DENTON TRAVEL	8017478	revenue	1MC20	In-House Foster Carer Costs	2760
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020	DENTON TRAVEL	8017464	revenue	1MC20	In-House Foster Carer Costs	2220
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020	DENTON TRAVEL	8017474	revenue	1MC20	In-House Foster Carer Costs	1215.48

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020	DENTON TRAVEL	8017480	revenue	1MC20	In-House Foster Carer Costs	5546
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020	DENTON TRAVEL	8017428	revenue	1MC20	In-House Foster Carer Costs	770.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	DENTON TRAVEL	8022184	revenue	1MD67	S17 Children in Need	1090
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	DENTON TRAVEL	8022185	revenue	1MD67	S17 Children in Need	545
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	DENTON TRAVEL	8022186	revenue	1MD67	S17 Children in Need	545
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	DENTON TRAVEL	8022188	revenue	1MD67	S17 Children in Need	545
Children, Education and Skills	Education	Revenue Expenditure	21/04/2020	DENTON TRAVEL	8031028	revenue	1E212	Transport Special	2848.84
Children, Education and Skills	Education	Revenue Expenditure	21/04/2020	DENTON TRAVEL	8031052	revenue	1E212	Transport Special	2353.44
Children, Education and Skills	Education	Revenue Expenditure	17/04/2020	DENTON TRAVEL	8028550	revenue	1E212	Transport Special	33059.82
Operations & Reg Services	Local Services	Revenue Expenditure	24/04/2020	DENTON TRAVEL	8034136	revenue	1KE41	Domestic Refuse Collection	10160
Operations & Reg Services	Local Services	Revenue Expenditure	24/04/2020	DENTON TRAVEL	8034293	revenue	1KE41	Domestic Refuse Collection	11160
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2020	DEPENDABLE BODIES (NEWCASTLE) LTD	8002783	revenue	3KE51	Fleetmaster Stores Account	319.5
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2020	DEPENDABLE BODIES (NEWCASTLE) LTD	8008489	revenue	3KE51	Fleetmaster Stores Account	610.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2020	DERE STREET BARRISTERS	8026684	revenue	1MK20	Residential Care LD	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	DERE STREET BARRISTERS	8035111	revenue	1MD68	Legal Fees Care	450
Resources	Financial Services	Revenue Expenditure	16/04/2020	DERE STREET BARRISTERS	8027187	revenue	1CR01	Revs and Bens Supp&Svs	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	DEVON COUNTY COUNCIL	8034776	revenue	1MC30	Secure Accom Welfare	29400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2020	DIAGRAMA FOUNDATION	8028599	revenue	1MF10	Adoption Payments	56100
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/04/2020	DIGITAL VOICE	8033432	revenue	1DF16	Arts/Dance Connect	2215
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/04/2020	DIGITAL VOICE	8028141	revenue	1DF16	Arts/Dance Connect	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	DIMENSIONS	8031273	revenue	1MK50	Supported Living LD	46710.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	DIMENSIONS	8031174	revenue	1MK50	Supported Living LD	116114.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	DIMENSIONS	8031216	revenue	1MK55	Home Care Family/Carer LD	323.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	DIMENSIONS	8020014	revenue	1MK50	Supported Living LD	45390.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	DIMENSIONS	8019991	revenue	1MK50	Supported Living LD	116114.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	DIMENSIONS	8020052	revenue	1MK55	Home Care Family/Carer LD	314.3
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	DIMENSIONS	8031273	revenue	1MK50	Supported Living LD	-682.6
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	DIMENSIONS	8031174	revenue	1MK50	Supported Living LD	-3017.04
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	DIMENSIONS	8020014	revenue	1MK50	Supported Living LD	-682.6
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	DIMENSIONS	8019991	revenue	1MK50	Supported Living LD	-3017.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020	DIMENSIONS (UK) LTD	8017598	revenue	1MK50	Supported Living LD	6881.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020	DIMENSIONS (UK) LTD	8017599	revenue	1MK50	Supported Living LD	1058.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020	DIMENSIONS (UK) LTD	8017601	revenue	1MK50	Supported Living LD	862.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	DIRECT CARS FOREST HALL LTD	8020696	revenue	1MK60	Ind Day Care LD	424.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	DIRECT CARS FOREST HALL LTD	8020697	revenue	1MK60	Ind Day Care LD	672
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2020	DIRECT TYRE MANAGEMENT	8016357	revenue	1KESY	Spot Hires	4896.70
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2020	DIRECT TYRE MANAGEMENT	8016358	revenue	1KESY	Spot Hires	2448.90
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2020	DIRECT TYRE MANAGEMENT	8016351	revenue	1KESY	Spot Hires	1714.25
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2020	DIRECT TYRE MANAGEMENT	8016352	revenue	1KESY	Spot Hires	3659.91
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2020	DIRECT TYRE MANAGEMENT	8016353	revenue	1KESY	Spot Hires	2854.83
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2020	DIRECT TYRE MANAGEMENT	8016355	revenue	1KESY	Spot Hires	2028.83
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2020	DIRECT TYRE MANAGEMENT	8016356	revenue	1KESY	Spot Hires	1616.04
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2020	DIRECT TYRE MANAGEMENT	8016359	revenue	1KESY	Spot Hires	1255.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020	DISABILITY NORTH INVOICES	8018030	revenue	1MH01	Equipment Team	3372.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020	DISABILITY NORTH INVOICES	8018030	revenue	1MH90	VSC Commissioning PD	11665.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020	DISABILITY NORTH INVOICES	8018030	revenue	1EEP1	Short Breaks	2909.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	DISABILITY NORTH PAYROLL	8024614	revenue	1MG40	Direct Payments OP	60644.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	DISABILITY NORTH PAYROLL	8024614	revenue	1MH40	Direct Payments PD	179868.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	DISABILITY NORTH PAYROLL	8024614	revenue	1MK40	Direct Payments LD	205453.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	DISABILITY NORTH PAYROLL	8024614	revenue	1MM40	Direct Payments MH	19057.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2020	DISABILITY NORTH PAYROLL	8026886	revenue	1MG40	Direct Payments OP	9910.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	DISABILITY NORTH PAYROLL	8024614	revenue	1MG40	Direct Payments OP	-6137.95
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	DISABILITY NORTH PAYROLL	8024614	revenue	1MH40	Direct Payments PD	-7688.24
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	DISABILITY NORTH PAYROLL	8024614	revenue	1MK40	Direct Payments LD	-7406.16
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	DISABILITY NORTH PAYROLL	8024614	revenue	1MM40	Direct Payments MH	-1994.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	DISABILITY NORTH PAYROLL	8024614	revenue	1MD66	CWD Care Packages	47817.16
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	29/04/2020	DISABILITY RIGHTS UK	8008343	revenue	1VH25	Welfare Rights Services	662.4
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2020	DIXONS OF WESTERHOPE (CALOR GAS)	8034248	revenue	1KENB	Fleet Workshops OH	285.68
Place	Transport	Capital Expenditure	20/04/2020	DMA SIGNS LTD	8028293	Capital	2DP02	Dev't Capital CC	2760
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2020	DORMA UK LTD	8034169	revenue	1V204	Car Parking Infrastructure	499.00
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2020	DORMA UK LTD	8034372	revenue	1V204	Car Parking Infrastructure	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	DOVECOTE	8035870	revenue	1MG10	Nursing Care OP	1988.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	DOVECOTE	8035870	revenue	1MG10	Nursing Care OP	-800.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	DRIVE DEVILBISS HEALTHCARE	8023562	revenue	1MG25	Connie Lewcock House OP	263.16
HRA Expenditure	General Management	Revenue Expenditure	20/04/2020	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8010187	revenue	1HRA3	Misc Feasibility Study/Survey	5400

Place	Major Projects	Capital Expenditure	23/04/2020	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8020812	Capital	2CAPI	Capital Investment	19843.19
Place	Major Projects	Capital Expenditure	27/04/2020	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8020811	Capital	2CAPI	Capital Investment	1541.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2020	DURHAM COUNTY COUNCIL	8037662	revenue	1MG70	Equip & Adaptations OP	4167.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2020	DURHAM COUNTY COUNCIL	8037665	revenue	1MG70	Equip & Adaptations OP	1985.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020	DURHAM COUNTY COUNCIL	8037404	revenue	1KR56	Communal Area & Cyclical Mntce	2760.45
Resources	Director of Resources	Revenue Expenditure	27/04/2020	DURHAM COUNTY COUNCIL	8034693	revenue	1FF01	Director of Resources	1490
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	DUTY OF CARE LIMITED	8034758	revenue	1MC02	Ind Sector Placements	14800
Place	Place Director	Revenue Expenditure	14/04/2020	DWF LLP	8024297	revenue	1D508	Director of Place	500.00
Place	Place Director	Revenue Expenditure	14/04/2020	DWF LLP	8024296	revenue	1D508	Director of Place	765.60
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	EAGLES COMMUNITY FOUNDATION	8018022	revenue	1ML07	PH -Obesity and phys activity	8894.34
City Futures	Economic Development	Revenue Expenditure	03/04/2020	EARTH DOCTORS	8016275	revenue	1FN25	ESF - Community Led Local Dev	2627.71
City Futures	Economic Development	Revenue Expenditure	16/04/2020	EARTH DOCTORS	8027534	revenue	1FN25	ESF - Community Led Local Dev	4071.49
City Futures	Economic Development	Revenue Expenditure	02/04/2020	EARTH DOCTORS	8014918	revenue	1FN25	ESF - Community Led Local Dev	4593.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	EASIBATHE	8010374	revenue	1MG70	Equip & Adaptations OP	414.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2020	EASIBATHE	8014578	Capital	2HE01	Capital Citywide	3659.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2020	EASIBATHE	8009211	Capital	2HE01	Capital Citywide	3789.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2020	EASIBATHE	8009212	Capital	2HE01	Capital Citywide	3256.9
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2020	EASIBATHE	8011476	Capital	2HE01	Capital Citywide	3448.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2020	EASIBATHE	8011478	Capital	2HE01	Capital Citywide	4102.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2020	EASIBATHE	8009213	Capital	2HE01	Capital Citywide	3104.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2020	EASIBATHE	8011475	Capital	2HE01	Capital Citywide	3790.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/04/2020	EASIBATHE	7996898	Capital	2HE01	Capital Citywide	1364
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/04/2020	EASIBATHE	8011482	Capital	2HE01	Capital Citywide	3581.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/04/2020	EASIBATHE	7999782	Capital	2HE01	Capital Citywide	3546.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/04/2020	EASIBATHE	8008379	Capital	2HE01	Capital Citywide	2815.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/04/2020	EASIBATHE	8009214	Capital	2HE01	Capital Citywide	3010.77
HRA Expenditure	General Management	Revenue Expenditure	09/04/2020	EASIBATHE	8008376	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	09/04/2020	EASIBATHE	8008377	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	09/04/2020	EASIBATHE	8008378	revenue	1HRA8	HRA - Investment Related Expe	386.56
HRA Expenditure	General Management	Revenue Expenditure	22/04/2020	EASIBATHE	8011479	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	22/04/2020	EASIBATHE	8011480	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	22/04/2020	EASIBATHE	8011477	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	22/04/2020	EASIBATHE	8011483	revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020	EASIBATHE	8028098	revenue	1KR12	DDA	2709
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	EASTBOURNE HOUSE CARE HOME	8025031	revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	EASTBOURNE HOUSE CARE HOME	8025031	revenue	1MG20	Residential Care OP	-978.32
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2020	ECODRIVE CPC TRAINING LTD	7994670	revenue	1KENB	Fleet Workshops OH	350
Place	Fairer Housing Unit	Revenue Expenditure	20/04/2020	EDDISONS COMMERCIAL LIMITED	8029773	revenue	1VA04	Clumber Street	19134.18
Place	Fairer Housing Unit	Revenue Expenditure	20/04/2020	EDDISONS COMMERCIAL LIMITED	8029775	revenue	1VA04	Clumber Street	1875
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/04/2020	EDF ENERGY	8022183	revenue	3K501	Water Utilities Control	378797.87
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020	EDF ENERGY	8034689	revenue	3K501	Water Utilities Control	10528.95
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020	EDUCATION NETWORK LTD	8016217	revenue	1E652	Virtual School	320
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020	EDUCATION NETWORK LTD	8016222	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020	EDUCATION NETWORK LTD	8016211	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020	EDUCATION NETWORK LTD	8016213	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020	EDUCATION NETWORK LTD	8016207	revenue	1E652	Virtual School	399
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020	EDUCATION NETWORK LTD	8004282	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020	EDUCATION NETWORK LTD	8004419	revenue	1E652	Virtual School	320
Children, Education and Skills	Education	Revenue Expenditure	30/04/2020	EDUCATION NETWORK LTD	8033195	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	30/04/2020	EDUCATION NETWORK LTD	8033192	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	30/04/2020	EDUCATION NETWORK LTD	8033193	revenue	1E652	Virtual School	420
Children, Education and Skills	Education	Revenue Expenditure	30/04/2020	EDUCATION NETWORK LTD	8033190	revenue	1E652	Virtual School	600
Children, Education and Skills	Education	Revenue Expenditure	30/04/2020	EDUCATION NETWORK LTD	8033191	revenue	1E652	Virtual School	399
Children, Education and Skills	Education	Revenue Expenditure	16/04/2020	EDUCATION NETWORK LTD	8014808	revenue	1E652	Virtual School	399
Children, Education and Skills	Education	Revenue Expenditure	16/04/2020	EDUCATION NETWORK LTD	8014811	revenue	1E652	Virtual School	360
Children, Education and Skills	Education	Revenue Expenditure	16/04/2020	EDUCATION NETWORK LTD	8014820	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	02/04/2020	EDUCATION NETWORK LTD	7998018	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	02/04/2020	EDUCATION NETWORK LTD	7998023	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	02/04/2020	EDUCATION NETWORK LTD	7998030	revenue	1E652	Virtual School	320
Children, Education and Skills	Education	Revenue Expenditure	02/04/2020	EDUCATION NETWORK LTD	7998032	revenue	1E652	Virtual School	400
Children, Education and Skills	Education Schools	Revenue Expenditure	16/04/2020	EDUCATION NETWORK LTD	8027295	revenue	1E25A	Alternative Provision	400
Children, Education and Skills	Education Schools	Revenue Expenditure	16/04/2020	EDUCATION NETWORK LTD	8027294	revenue	1E25A	Alternative Provision	400
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020	EDUCATUION PLUS	7997147	revenue	1E652	Virtual School	5440
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020	EDUCATUION PLUS	7997163	revenue	1E652	Virtual School	4080
Resources	ICT	Revenue Expenditure	28/04/2020	EE LTD	8028988	revenue	1CN00	Mobile Telecommunications	9344.43

Resources	ICT	Revenue Expenditure	28/04/2020	EE LTD	8028989	revenue	1CN00	Mobile Telecommunications	8411.26
Resources	ICT	Revenue Expenditure	28/04/2020	EE LTD	8028990	revenue	1CN00	Mobile Telecommunications	434.06
Place	Place Director	Revenue Expenditure	22/04/2020	ELJAY RESEARCH	8018640	revenue	1DR08	Christmas Market	13450.00
Place	Transport	Capital Expenditure	03/04/2020	ELJAY RESEARCH	8004387	Capital	2CAPI	Capital Investment	3450
Place	Transport	Capital Expenditure	03/04/2020	ELJAY RESEARCH	8010287	Capital	2CAPI	Capital Investment	950
Place	Transport	Capital Expenditure	22/04/2020	ELJAY RESEARCH	8018640	Capital	2CAPI	Capital Investment	4275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ELLA MCCAMBRIDGE	8035862	revenue	1MG20	Residential Care OP	121881.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ELLA MCCAMBRIDGE	8035862	revenue	1MH20	Residential Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	ELLISON SERVICES LIMITED	8024868	revenue	1MH40	Direct Payments PD	1750.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	ELLISON SERVICES LIMITED	8024868	revenue	1MH40	Direct Payments PD	-411.48
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	ELMFIELD NURSERY	8031618	revenue	1E201	ISB PVI Nurseries	734.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	ELPHA LODGE	8025056	revenue	1MM20	Residential Care MH	4845.66
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	EMTEP ONE NATION	8031560	revenue	1E201	ISB PVI Nurseries	4410
Public Health Service	Public Health	Revenue Expenditure	09/04/2020	ENERGY ASSETS LIMITED	7977402	revenue	1KLM2	Fenham Pool	609
Place	Fairer Housing Unit	Capital Expenditure	20/04/2020	ENGIE PROPERTY SERVICES LIMITED	8019824	Capital	2N101	Capital Grants	4561.11
Place	Fairer Housing Unit	Capital Expenditure	24/04/2020	ENGIE PROPERTY SERVICES LIMITED	8019825	Capital	2N101	Capital Grants	6438.24
Place	Fairer Housing Unit	Capital Expenditure	24/04/2020	ENGIE PROPERTY SERVICES LIMITED	8019826	Capital	2N101	Capital Grants	5698.17
Place	Fairer Housing Unit	Capital Expenditure	24/04/2020	ENGIE PROPERTY SERVICES LIMITED	8027515	Capital	2N101	Capital Grants	5987.71
Place	Fairer Housing Unit	Capital Expenditure	14/04/2020	ENGIE PROPERTY SERVICES LIMITED	8019830	Capital	2N101	Capital Grants	6572.55
Place	Fairer Housing Unit	Capital Expenditure	01/04/2020	ENGIE PROPERTY SERVICES LIMITED	8007308	Capital	2N101	Capital Grants	5600.24
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020	ENGIE PROPERTY SERVICES LIMITED	8019828	Capital	2N101	Capital Grants	6033.43
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020	ENGIE PROPERTY SERVICES LIMITED	8027479	Capital	2N101	Capital Grants	11901.71
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020	ENGIE PROPERTY SERVICES LIMITED	8027656	Capital	2N101	Capital Grants	5450.73
Place	Fairer Housing Unit	Capital Expenditure	07/04/2020	ENGIE PROPERTY SERVICES LIMITED	8019822	Capital	2N101	Capital Grants	4142.73
Place	Fairer Housing Unit	Capital Expenditure	07/04/2020	ENGIE PROPERTY SERVICES LIMITED	8019823	Capital	2N101	Capital Grants	6128.48
Place	Fairer Housing Unit	Capital Expenditure	07/04/2020	ENGIE PROPERTY SERVICES LIMITED	8019829	Capital	2N101	Capital Grants	6119.02
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	ENGLISH CHURCHES HOUSING GROUP	8018001	revenue	1MX51	VP Housing Support	908.31
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	ENTERPRISE 5 HOUSING ASSOCIATION	8018002	revenue	1MX50	Crisis Response Block Gross	121793.49
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024407	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024408	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024409	revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024410	revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024411	revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024412	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024413	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024414	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024415	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024416	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024418	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024419	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024421	revenue	1KESY	Spot Hires	496
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024422	revenue	1KESY	Spot Hires	606.67
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024424	revenue	1KESY	Spot Hires	584.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024426	revenue	1KESY	Spot Hires	251.75
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024429	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024430	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024431	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024433	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024434	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024436	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024437	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024438	revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024443	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024455	revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	ENTERPRISE RENT-A-CAR UK	8024456	revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020	ENTROTEC LTD	8027496	revenue	1KVEE	Electrical Stand Alone Works	1835.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020	ENTROTEC LTD	8027495	revenue	1KVEE	Electrical Stand Alone Works	3590.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020	ENTROTEC LTD	8027494	revenue	1KVEE	Electrical Stand Alone Works	10812.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020	ENTROTEC LTD	8002673	revenue	1KVEE	Electrical Stand Alone Works	3606.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/04/2020	ENVIROBLAST	8034073	revenue	1KR58	Specialist Repairs & Mntce Wks	1190
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/04/2020	ENVIROBLAST	8034074	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	875
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	ENVIROBLAST	8023613	revenue	1KR58	Specialist Repairs & Mntce Wks	2385
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020	ENVIROVENT LTD	8011530	revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020	ENVIROVENT LTD	8011531	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020	ENVIROVENT LTD	8015942	revenue	1KR20	M&E Electrical	740



Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	ESCOTT SIGNS LTD	8023602	revenue	1KVWC	Minor Works Contracts	3115
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	ESPA LTD - EUROPEAN SERVICES FOR	8025108	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	ESPA LTD - EUROPEAN SERVICES FOR	8025107	revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	ESPA LTD - EUROPEAN SERVICES FOR	8025106	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	ESPA LTD - EUROPEAN SERVICES FOR	8025105	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	ESPA LTD - EUROPEAN SERVICES FOR	8031187	revenue	1MK50	Supported Living LD	121553.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020	ESPA LTD - EUROPEAN SERVICES FOR	8031701	revenue	1MK60	Ind Day Care LD	15312.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	ESPA LTD - EUROPEAN SERVICES FOR	8020004	revenue	1MK50	Supported Living LD	121553.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	ESPA LTD - EUROPEAN SERVICES FOR	8025108	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	ESPA LTD - EUROPEAN SERVICES FOR	8025107	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	ESPA LTD - EUROPEAN SERVICES FOR	8025106	revenue	1MK20	Residential Care LD	60.4
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/04/2020	EVAC + CHAIR INTERNATIONAL LTD	8027689	revenue	1DF71	High Bridge Studios & Gallery	365
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2020	EVENT COVER PRODUCTIONS LTD	8028541	revenue	1DZQ1	Quayside Market	702
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2020	EVENT COVER PRODUCTIONS LTD	8008807	revenue	1DZQ1	Quayside Market	936
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	EVENT COVER PRODUCTIONS LTD	8018069	revenue	1KLF0	Womens Development	985
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020	EVOLVE SPORTS ACADEMY	8012102	revenue	1E652	Virtual School	960
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8015973	revenue	1KFH7	St Charles Primary	589
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8022195	revenue	1KFP9	Gosforth Academy	489
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	EXCELSIOR ACADEMY	8015466	revenue	1E201	ISB PVI Nurseries	24977.56
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	EXCELSIOR ACADEMY	8031610	revenue	1E201	ISB PVI Nurseries	14700
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	EXCELSIOR ACADEMY	8016258	revenue	1E20T	ARC / ARP Top Up Funding	21198.77
Place	Transport	Revenue Expenditure	06/04/2020	EXTRUDAKERB	8018643	revenue	1KEMC	Highways	5873.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020	EYRE & ELLISTON LTD T/A EGS	8016084	revenue	1KVEE	Electrical Stand Alone Works	538.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020	EYRE & ELLISTON LTD T/A EGS	8016077	revenue	1KVEE	Electrical Stand Alone Works	13376.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020	EYRE & ELLISTON LTD T/A EGS	8016104	revenue	1KVEE	Electrical Stand Alone Works	3842.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020	EYRE & ELLISTON LTD T/A EGS	8016090	revenue	1KVEE	Electrical Stand Alone Works	540
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020	EYRE & ELLISTON LTD T/A EGS	8016088	revenue	1KVEE	Electrical Stand Alone Works	852.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/04/2020	EYRE & ELLISTON LTD T/A EGS	8015977	revenue	1KR7E	Electrical East	331.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020	EYRE & ELLISTON LTD T/A EGS	7992653	revenue	1KVEE	Electrical Stand Alone Works	24923.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020	EYRE & ELLISTON LTD T/A EGS	8014446	revenue	1KVEE	Electrical Stand Alone Works	428.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020	EYRE & ELLISTON LTD T/A EGS	8014441	revenue	1KVEE	Electrical Stand Alone Works	1159.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020	EYRE & ELLISTON LTD T/A EGS	8021656	revenue	1KVEE	Electrical Stand Alone Works	1889.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020	EYRE & ELLISTON LTD T/A EGS	8015957	revenue	1KVEE	Electrical Stand Alone Works	383.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020	EYRE & ELLISTON LTD T/A EGS	8016147	revenue	1KVEE	Electrical Stand Alone Works	626.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020	EYRE & ELLISTON LTD T/A EGS	8016145	revenue	1KVEE	Electrical Stand Alone Works	253.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	8015956	revenue	1KR20	M&E Electrical	637.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	8016113	revenue	1KR20	M&E Electrical	413.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	8016123	revenue	1KR20	M&E Electrical	265.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	7996705	revenue	1KVEE	Electrical Stand Alone Works	310.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	7996712	revenue	1KVEE	Electrical Stand Alone Works	4010.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	8016006	revenue	1KVEE	Electrical Stand Alone Works	336.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	8016109	revenue	1KVEE	Electrical Stand Alone Works	5670
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	7997869	revenue	1KVEE	Electrical Stand Alone Works	6521.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	7996710	revenue	1KVEE	Electrical Stand Alone Works	2075.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	8014432	revenue	1KVEE	Electrical Stand Alone Works	1378.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	7992676	revenue	1KVEE	Electrical Stand Alone Works	12298.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	7996716	revenue	1KVEE	Electrical Stand Alone Works	31961.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	8016100	revenue	1KVEE	Electrical Stand Alone Works	1106.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	8016096	revenue	1KVEE	Electrical Stand Alone Works	474.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	8016076	revenue	1KVEE	Electrical Stand Alone Works	544.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	7996714	revenue	1KVEE	Electrical Stand Alone Works	1702.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	7996704	revenue	1KVEE	Electrical Stand Alone Works	446.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	7996711	revenue	1KVEE	Electrical Stand Alone Works	6809
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	8016020	revenue	1KVEE	Electrical Stand Alone Works	300.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	8016121	revenue	1KVEE	Electrical Stand Alone Works	384.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	8016003	revenue	1KVEE	Electrical Stand Alone Works	281.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	8015992	revenue	1KVEE	Electrical Stand Alone Works	602.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	7992671	revenue	1KVEE	Electrical Stand Alone Works	301.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	8016017	revenue	1KVEE	Electrical Stand Alone Works	1495.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	8016117	revenue	1KVEE	Electrical Stand Alone Works	681.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	8016134	revenue	1KVEE	Electrical Stand Alone Works	1612.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	7996713	revenue	1KVEE	Electrical Stand Alone Works	2005.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	8016045	revenue	1KVEE	Electrical Stand Alone Works	10546.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	8016048	revenue	1KVEE	Electrical Stand Alone Works	11004
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	8016049	revenue	1KVEE	Electrical Stand Alone Works	1303.2

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	8016053	revenue	1KVEE	Electrical Stand Alone Works	14445.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	8016112	revenue	1KVEE	Electrical Stand Alone Works	3158.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	8016000	revenue	1KVEE	Electrical Stand Alone Works	297
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	8016002	revenue	1KVEE	Electrical Stand Alone Works	346
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	EYRE & ELLISTON LTD T/A EGS	8016056	revenue	1KWVC	Minor Works Contracts	505.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020	EYRE & ELLISTON LTD T/A EGS	8015974	revenue	1KVEE	Electrical Stand Alone Works	588.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020	EYRE & ELLISTON LTD T/A EGS	8016157	revenue	1KVEE	Electrical Stand Alone Works	626.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/04/2020	EYRE & ELLISTON LTD T/A EGS	8014426	revenue	1KR20	M&E Electrical	9939.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/04/2020	EYRE & ELLISTON LTD T/A EGS	8014428	revenue	1KR20	M&E Electrical	1320.96
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	EYRE & ELLISTON LTD T/A EGS	7981835	revenue	1KKX1	Civic Centre Direct Costs	505.68
Place	Transport	Revenue Expenditure	24/04/2020	F PEART & CO LTD	8033337	revenue	1KEMC	Highways	632.6
Place	Transport	Revenue Expenditure	06/04/2020	F PEART & CO LTD	8011117	revenue	1KEMC	Highways	480.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	FAIRFIELD HOUSE	8035873	revenue	1MG20	Residential Care OP	4308.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	FAIRFIELD HOUSE	8035873	revenue	1MM20	Residential Care MH	29186.32
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	FAIRFIELD HOUSE	8035873	revenue	1MM20	Residential Care MH	-936.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	FAIRHOLME	8025076	revenue	1MK20	Residential Care LD	3469.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	FAIRHOLME	8020726	revenue	1MH20	Residential Care PD	1134
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	FAIRHURST	8007365	revenue	1KR58	Specialist Repairs & Mntce Wks	38204.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020	FAIRHURST	8028294	revenue	1KR58	Specialist Repairs & Mntce Wks	4775.59
Place	Development Management	Revenue Expenditure	27/04/2020	FAIRHURST	8035229	revenue	1V030	Development Management	2475.00
Place	Development Management	Revenue Expenditure	27/04/2020	FAIRHURST	8035252	revenue	1V030	Development Management	3300.00
Public Health Service	Public Health	Revenue Expenditure	21/04/2020	FAIRHURST	7980420	revenue	1KLOF	Parklife Projects - Leisure	2305
Public Health Service	Public Health	Revenue Expenditure	16/04/2020	FAIRHURST	7981313	revenue	1KLOF	Parklife Projects - Leisure	2750
Public Health Service	Public Health	Revenue Expenditure	16/04/2020	FAIRHURST	8027427	revenue	1KLOF	Parklife Projects - Leisure	3500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	FALMOUTH HOUSE	8024985	revenue	1MG20	Residential Care OP	3923.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020	FAMILIES IN CARE	8029016	revenue	1MF10	Adoption Payments	15000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	FAMILY PSYCHOLOGY UK LTD	8025507	revenue	1MD68	Legal Fees Care	757.53
Place	Major Projects	Capital Expenditure	30/04/2020	FAULKNERBROWNS LLP	8030285	Capital	2CAPI	Capital Investment	16400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	FENHAM PLAYGROUP LTD	8031565	revenue	1E201	ISB PVI Nurseries	9555
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	FERGUSON LODGE	8035853	revenue	1MG20	Residential Care OP	97030.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2020	FG MARSHALL LTD	8027280	revenue	1KE27	Bereavement Services Overhead	1049.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2020	FG MARSHALL LTD	8027281	revenue	1KE27	Bereavement Services Overhead	781.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020	FINNING UK LTD	7990211	revenue	1KR05	District Heating	2743.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020	FINNING UK LTD	7990212	revenue	1KR05	District Heating	920.64
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2020	FIROW	8027455	revenue	1KESY	Spot Hires	5280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	FIRST CALL HEALTHCARE	8031243	revenue	1MG50	Home Care-Spot Purchased OP	23554.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	FIRST CALL HEALTHCARE	8031243	revenue	1MH50	Home Care PD	1864.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	FIRST CALL HEALTHCARE	8020079	revenue	1MG50	Home Care-Spot Purchased OP	23446.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	FIRST CALL HEALTHCARE	8020079	revenue	1MH50	Home Care PD	1864.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	FIRST RESPONSE GROUP LTD	8024513	revenue	1KF07	Banqueting Suite	901.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	FIRST RESPONSE GROUP LTD	8024511	revenue	1KJ31	Security - Manned Guards	9282.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	FIRST RESPONSE GROUP LTD	8024515	revenue	1KJ31	Security - Manned Guards	363.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2020	FIRST RESPONSE GROUP LTD	8023603	revenue	1KF07	Banqueting Suite	1135.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2020	FIRST RESPONSE GROUP LTD	8023537	revenue	1KJ31	Security - Manned Guards	1857.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2020	FIRST RESPONSE GROUP LTD	8023542	revenue	1KKU5	Civic Centre Control	278.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2020	FIRST RESPONSE GROUP LTD	8022812	revenue	1KF07	Banqueting Suite	432.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2020	FIRST RESPONSE GROUP LTD	8023548	revenue	1KJ31	Security - Manned Guards	18272.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2020	FIRST RESPONSE GROUP LTD	8023546	revenue	1KJ31	Security - Manned Guards	8777.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2020	FIRST RESPONSE GROUP LTD	8023543	revenue	1KJ31	Security - Manned Guards	502.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2020	FIRST RESPONSE GROUP LTD	8023544	revenue	1KJ31	Security - Manned Guards	1666.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2020	FIRST RESPONSE GROUP LTD	8023547	revenue	1KJ31	Security - Manned Guards	2066.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2020	FIRST RESPONSE GROUP LTD	8022811	revenue	1KKU5	Civic Centre Control	673.38
City Futures	Economic Development	Revenue Expenditure	01/04/2020	FIRST STEP	8013782	revenue	1FN25	ESF - Community Led Local Dev	3092.94
Place	Major Projects	Revenue Expenditure	23/04/2020	FISHER ADVISORY LTD	8033400	revenue	1V615	North Bank of Tyne	13592
Place	Major Projects	Revenue Expenditure	27/04/2020	FISHER ADVISORY LTD	8015990	revenue	1V615	North Bank of Tyne	3911.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	FITZROY SUPPORT	8025098	revenue	1MK20	Residential Care LD	6303.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	FITZROY SUPPORT	8025098	revenue	1MK20	Residential Care LD	-2286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	FIVE RIVERS CHILD CARE LTD	8034728	revenue	1MC22	IND Sector Foster Carer Costs	8595.77
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2020	FLEET FACTORS LTD	8008495	revenue	3KE51	Fleetmaster Stores Account	277.95
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2020	FLEET FACTORS LTD	8002807	revenue	3KE51	Fleetmaster Stores Account	426
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	FLEMING COURT	8035899	revenue	1MG10	Nursing Care OP	2784.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	FLEMING COURT	8035899	revenue	1MG20	Residential Care OP	8781.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	8020689	revenue	1MH50	Home Care PD	533.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	FLOW (NE) CIC	8020830	revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	FLOW (NE) CIC	8020832	revenue	1MK60	Ind Day Care LD	320

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	FLOW (NE) CIC	8020833	revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	FLOW (NE) CIC	8020831	revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	FLOW (NE) CIC	8020829	revenue	1MK60	Ind Day Care LD	320
Operations&Regulatory Services	Parking Services	Capital Expenditure	27/04/2020	FLOWBIRD SMART CITY UK LTD	8033266	Capital	2CAPI	Capital Investment	2000
Children, Education and Skills	Education	Revenue Expenditure	15/04/2020	FM STEELSTOCK LTD	8018638	revenue	1EA15	Newcastle City Learning Main	500
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020	FOCUS EDUCATION (NEWCASTLE) LTD	8022232	revenue	1E31B	PFI Full Services	540691.42
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020	FOCUS EDUCATION (NEWCASTLE) LTD	7998053	revenue	1E31B	PFI Full Services	15065.52
Children, Education and Skills	Education	Revenue Expenditure	30/04/2020	FOCUS EDUCATION (NEWCASTLE) LTD	8037533	revenue	1E867	Academy Conversion Costs	7344.06
Children, Education and Skills	Education	Revenue Expenditure	30/04/2020	FOCUS EDUCATION (NEWCASTLE) LTD	8037847	revenue	1E867	Academy Conversion Costs	19210.8
Children, Education and Skills	Education	Revenue Expenditure	16/04/2020	FOCUS EDUCATION (NEWCASTLE) LTD	8009770	revenue	1E31B	PFI Full Services	787.2
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	FOOD NATION	8018039	revenue	1ML07	PH -Obesity and phys activity	47706.95
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8022873	revenue	1EA15	Newcastle City Learning Main	500
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8016165	revenue	1E201	ISB PVI Nurseries	28470
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8016165	revenue	1E2P5	2Yr Old Learning & Childcare	13384.8
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8031584	revenue	1E201	ISB PVI Nurseries	6615
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8031585	revenue	1E201	ISB PVI Nurseries	6615
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2020	FORD MOTOR COMPANY	7999971	revenue	3KE51	Fleetmaster Stores Account	352.38
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2020	FORD MOTOR COMPANY	8014498	revenue	3KE51	Fleetmaster Stores Account	402
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2020	FORD MOTOR COMPANY	8002787	revenue	3KE51	Fleetmaster Stores Account	321.08
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2020	FORD MOTOR COMPANY	8002786	revenue	3KE51	Fleetmaster Stores Account	432.35
Operations & Regulatory Services	Operations	Revenue Expenditure	15/04/2020	FORD MOTOR COMPANY	8005323	revenue	3KE51	Fleetmaster Stores Account	367.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	FOREFIT STRUCTURAL GLASS	8009781	revenue	1KVWC	Minor Works Contracts	1225
Resources	Legal Services	Revenue Expenditure	30/04/2020	FORENSIC PATHOLOGY LTD	8037462	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	30/04/2020	FORENSIC PATHOLOGY LTD	8037460	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	27/04/2020	FORENSIC PATHOLOGY LTD	8034867	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	27/04/2020	FORENSIC PATHOLOGY LTD	8034900	revenue	1FA51	Coroner	276.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	FORESIGHT RESIDENTIAL LTD	8024983	revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	FORESIGHT RESIDENTIAL LTD	8024983	revenue	1MH20	Residential Care PD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020	FOREVER CARE	8029696	revenue	1MK20	Residential Care LD	1125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	FOREVER CARE	8025033	revenue	1MK20	Residential Care LD	15388
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	FOREVER CARE	8034757	revenue	1MC02	Ind Sector Placements	3780
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	FOSTER CARE SOLUTIONS	8034727	revenue	1MC22	IND Sector Foster Carer Costs	13360.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	FOSTER CARES LTD	8034729	revenue	1MC22	IND Sector Foster Carer Costs	15180.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	FOSTERING PEOPLE LTD	8034731	revenue	1MC22	IND Sector Foster Carer Costs	8701.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	FOSTERING SOLUTIONS	8034732	revenue	1MC22	IND Sector Foster Carer Costs	9855.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2020	FOSTERTALK LTD	8034141	revenue	1MC22	IND Sector Foster Carer Costs	2000
Place	Fairer Housing Unit	Revenue Expenditure	30/04/2020	FOUNDATIONS	8037619	revenue	1VH06	FHU Capital Programme Team	1800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020	FOUNTAIN CHAMBERS	8027190	revenue	1MD68	Legal Fees Care	600
Place	Transport	Revenue Expenditure	28/04/2020	FSW IT SOLUTIONS LTD	8028655	revenue	1KE09	City Bridge	6500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/04/2020	G & B CIVIL ENGINEERING LTD	8025115	revenue	1KR10	Voids	1250
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020	G & B CIVIL ENGINEERING LTD	8025116	revenue	1KR01	Responsive Maintenance	690
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020	G & B CIVIL ENGINEERING LTD	8024523	revenue	1KR01	Responsive Maintenance	1013
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/04/2020	G NICHOLSON (ENGINEERS) LTD	8028657	revenue	1KBM0	Public & Educ O/H	445
Operations & Reg Services	Local Services	Revenue Expenditure	17/04/2020	G&B WASTE SERVICES	8027298	revenue	1KE21	Brunswick Recycling Centre	4853.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8025032	revenue	1MH20	Residential Care PD	2252.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8025032	revenue	1MK20	Residential Care LD	4505.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8025032	revenue	1MM20	Residential Care MH	6014.28
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8025032	revenue	1MK20	Residential Care LD	-757.6
Resources	Chief Executive	Revenue Expenditure	27/04/2020	GALTEC SOLUTIONS	8034203	revenue	1FG51	Chief Executive	867.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	GARDEN LODGE	8035861	revenue	1MG20	Residential Care OP	80829.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	GARDEN LODGE	8035861	revenue	1MH20	Residential Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	GARVALD HOME FARM	8025078	revenue	1MK20	Residential Care LD	2736.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	GARVALD HOME FARM	8025078	revenue	1MK20	Residential Care LD	-347
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	GATESHEAD CENTRAL TAXIS	8027564	revenue	1MK60	Ind Day Care LD	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	GATESHEAD CENTRAL TAXIS	8027565	revenue	1MK60	Ind Day Care LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	GATESHEAD CENTRAL TAXIS	8027566	revenue	1MK60	Ind Day Care LD	450.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2020	GATESHEAD MBC	8026874	revenue	1E20A	SB Independent Schools	15070.88
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/04/2020	GATESHEAD MBC	8036789	revenue	1D544	Metrology	13876
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2020	GATESHEAD MBC	8015468	revenue	1KG71	Parkhead Winlaton	620.47
Place	Transport	Capital Expenditure	30/04/2020	GATESHEAD MBC	8036789	Capital	2DP02	Devt Capital CC	14934.75
Place	Transport	Revenue Expenditure	30/04/2020	GATESHEAD MBC	8036789	revenue	1KE09	City Bridge	2704.25
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/04/2020	GB GROUP PLC	8028643	revenue	1D521	Hackney Carriage & Privte Hire	6570
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/04/2020	GB GROUP PLC	8028649	revenue	1D521	Hackney Carriage & Privte Hire	5760
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/04/2020	GB GROUP PLC	8028646	revenue	1D521	Hackney Carriage & Privte Hire	1211
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/04/2020	GB GROUP PLC	8028651	revenue	1D521	Hackney Carriage & Privte Hire	1280



Resources	Financial Services	Revenue Expenditure	09/04/2020	GB GROUP PLC	8023615	revenue	1CF00	Payroll	4016.00
Resources	Financial Services	Revenue Expenditure	30/04/2020	GB GROUP PLC	8037622	revenue	1CF00	Payroll	4485
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2020	GB LUBRICANTS	8009966	revenue	1KE23	Sandhills	276.25
Operations & Reg Services	Local Services	Revenue Expenditure	07/04/2020	GBM PRODUCTS	8007085	revenue	1KW00	Localised Working	277.25
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2020	GBM PRODUCTS	8020644	revenue	1KEN8	Fleet Workshops OH	268.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1MK01	LDA Insights	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1MG02	Community Health & Social Care	2218.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1MK01	LDA Insights	1192.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023601	revenue	1MG02	Community Health & Social Care	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023601	revenue	1MK01	LDA Insights	1109.04
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1VH22	Temporary Accommodation Prem	685
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1VH22	Temporary Accommodation Prem	335.79
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023601	revenue	1VH22	Temporary Accommodation Prem	499.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1MB14	Social Care Strategic Mngmt	4629.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1MB22	Initial Response Service	9272.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1MB29	Contact Team	817.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1MB30	Long Term Social Work Teams	26879.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1MB14	Social Care Strategic Mngmt	3318.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1MB22	Initial Response Service	9452.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1MB29	Contact Team	729.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1MB30	Long Term Social Work Teams	26776.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023601	revenue	1MB14	Social Care Strategic Mngmt	4169.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023601	revenue	1MB22	Initial Response Service	9221.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023601	revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023601	revenue	1MB30	Long Term Social Work Teams	26217.87
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1E462	Castle Nursery Dunstanburgh	371.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1E463	Castle Nursery Ryehill	270.13
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1E465	Castle Nursery Willow Ave	487.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1E46H	Castle Nursery Montagu	390.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1E464	Castle Nursery Shieldfield	1027.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1E462	Castle Nursery Dunstanburgh	62.77
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1E463	Castle Nursery Ryehill	50.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1E465	Castle Nursery Willow Ave	284.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1E46H	Castle Nursery Montagu	161.41
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1E464	Castle Nursery Shieldfield	1634.3
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023601	revenue	1E464	Castle Nursery Shieldfield	114.78
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1EA15	Newcastle City Learning Main	2551.25
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1E22B	Financial Services To Schools	382.15
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1EA15	Newcastle City Learning Main	1744.41
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1E22B	Financial Services To Schools	394.89
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023601	revenue	1EA15	Newcastle City Learning Main	218.6
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023601	revenue	1E22B	Financial Services To Schools	382.15
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1E240	SB Hearing Impaired Service	474.72
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1E240	SB Hearing Impaired Service	430.74
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023601	revenue	1E240	SB Hearing Impaired Service	213.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1KB40	Citybuild Stores O/H	506.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1KR01	Responsive Maintenance	27247.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1KVWC	Minor Works Contracts	6377.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1KB40	Citybuild Stores O/H	506.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1KR01	Responsive Maintenance	9284.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1KVWC	Minor Works Contracts	7164.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023601	revenue	1KB40	Citybuild Stores O/H	109.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023601	revenue	1KR01	Responsive Maintenance	7530.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023601	revenue	1KVWC	Minor Works Contracts	2870.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1KF07	Banqueting Suite	848.82
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1KE18	Walbottle Recycling Centre	184.45
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1KE41	Domestic Refuse Collection	3357.6
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1KEG4	Blue Bin Recycling Scheme	10087.03
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1KW33	Waste Strategy Transition	643.7
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1KE18	Walbottle Recycling Centre	368.86
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1KE41	Domestic Refuse Collection	2958.71
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1KEG4	Blue Bin Recycling Scheme	10919.32
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1KW33	Waste Strategy Transition	463.92
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023601	revenue	1KE18	Walbottle Recycling Centre	679.33
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023601	revenue	1KE41	Domestic Refuse Collection	2000.97

Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023601	revenue	1KEG4	Blue Bin Recycling Scheme	11498.06
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023601	revenue	1KW33	Waste Strategy Transition	3445.4
Place	Fairer Housing Unit	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023601	revenue	1VH06	FHU Capital Programme Team	750.29
Place	Transport	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1KEMC	Highways	1178.26
Place	Transport	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1KEMC	Highways	1371.48
Place	Transport	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023601	revenue	1KEMC	Highways	328.79
Resources	Audit, Risk and Insurance	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1FF02	Internal Audit	985.86
Resources	Audit, Risk and Insurance	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1FF02	Internal Audit	985.86
Resources	Audit, Risk and Insurance	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023601	revenue	1FF02	Internal Audit	985.86
Resources	Business Management	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1MR52	CES/ASCIS Business Support	2515.25
Resources	Business Management	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1MR52	CES/ASCIS Business Support	2922.79
Resources	Business Management	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023601	revenue	1MR52	CES/ASCIS Business Support	2229.57
Resources	Legal Services	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023599	revenue	1FJX1	Legal Services	1433.62
Resources	Legal Services	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023600	revenue	1FJX1	Legal Services	861.49
Resources	Legal Services	Revenue Expenditure	09/04/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8023601	revenue	1FJX1	Legal Services	1675.46
Place	Development Management	Revenue Expenditure	01/04/2020	GIA	8005833	revenue	1V030	Development Management	1100.00
Place	Development Management	Revenue Expenditure	27/04/2020	GIA	8035109	revenue	1V030	Development Management	825.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020	GILLS OF BYKER	8003319	revenue	1KR12	DDA	1595
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020	GILLS OF BYKER	8003331	revenue	1KR12	DDA	479.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/04/2020	GILLS OF BYKER	8003335	revenue	1KR12	DDA	671.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/04/2020	GILLS OF BYKER	8031143	revenue	1KR12	DDA	385.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	GILLS OF BYKER	8031747	revenue	1KBRM	Sub Contractors R & M	2274.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	GILLS OF BYKER	8033466	revenue	1KBRM	Sub Contractors R & M	353.99
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020	GLASDON UK LTD	8009107	revenue	1E31G	BSF Phase 1	297.18
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020	GLASDON UK LTD	8024387	revenue	1E31G	BSF Phase 1	371.48
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020	GLASDON UK LTD	8024388	revenue	1E31G	BSF Phase 1	371.48
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020	GLASDON UK LTD	8024390	revenue	1E31G	BSF Phase 1	445.77
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020	GLASDON UK LTD	8024391	revenue	1E31G	BSF Phase 1	1931.67
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020	GLASDON UK LTD	8024392	revenue	1E31G	BSF Phase 1	445.77
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020	GLASDON UK LTD	8024463	revenue	1E31G	BSF Phase 1	1485.9
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020	GLASDON UK LTD	8024393	revenue	1E31H	BSF Phase 2	520.07
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020	GLASDON UK LTD	8024460	revenue	1E31H	BSF Phase 2	742.95
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020	GLASDON UK LTD	8024462	revenue	1E31H	BSF Phase 2	1263.02
Place	Place Director	Revenue Expenditure	22/04/2020	GLOBAL OUTDOOR MEDIA LTD	8023568	revenue	1DR08	Christmas Market	3335.00
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	GO FAR PLAYGROUP	8031571	revenue	1E201	ISB PVI Nurseries	5145
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2020	GO NORTH EAST	8009765	revenue	1V301	Travel office Travel Passes	765.00
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2020	GO NORTH EAST	8009767	revenue	1V301	Travel office Travel Passes	765.00
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2020	GO NORTH EAST	8009763	revenue	1V301	Travel office Travel Passes	970
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2020	GO PLANT LTD	8027429	revenue	1KESY	Spot Hires	525
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020	GOSFORTH ACADEMY	8014868	revenue	1E20T	ARC / ARP Top Up Funding	17309.54
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020	GOSFORTH ACADEMY	8014901	revenue	1E20T	ARC / ARP Top Up Funding	18174.69
Public Health Service	Public Health	Revenue Expenditure	27/04/2020	GOSFORTH MEMORIAL MEDICAL CENTRE	8034831	revenue	1ML03	PH - NHS Health Checks	528
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2020	GOTT TECHNICAL SERVICES LTD	8029603	revenue	1KENB	Fleet Workshops OH	432
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020	GRAINGER HOTEL	8028271	revenue	1MN20	Asy Seekers Families	480
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020	GRAND HOTEL GOSFORTH PARK	8017560	revenue	1E220	School Improvement Service	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020	GRANDPARENTS PLUS	8029677	revenue	1MG97	Carers VCS	7203.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020	GRANGE DAY CENTRE	8017416	revenue	1MG60	Day Care OP	18000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	GRANGE DAY CENTRE	8020100	revenue	1MG60	Day Care OP	14844.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	GRANGE DAY CENTRE	8020100	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	GRANGE DAY CENTRE	8020100	revenue	1MH60	Day Care PD	120.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	GREAT NORTH CARE HOME	8031249	revenue	1MG50	Home Care-Spot Purchased OP	6629.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	GREAT NORTH CARE HOME	8020085	revenue	1MG50	Home Care-Spot Purchased OP	6443.16
HRA Expenditure	General Management	Revenue Expenditure	07/04/2020	GREEN TEAM PARTNERSHIP	8004491	revenue	1HRPV	HRA Photovoltaic	810
HRA Expenditure	General Management	Revenue Expenditure	07/04/2020	GREEN TEAM PARTNERSHIP	8004457	revenue	1HRPV	HRA Photovoltaic	2420.86
HRA Expenditure	General Management	Revenue Expenditure	07/04/2020	GREEN TEAM PARTNERSHIP	8004488	revenue	1HRPV	HRA Photovoltaic	501
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	GREEN TREE NURSERY	8031622	revenue	1E201	ISB PVI Nurseries	13230
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	GREENING WINGROVE COMMUNITY INTEREST CO	8018072	revenue	1KLH0	Fusion	820.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	GREENLEAF	8034772	revenue	1MC02	Ind Sector Placements	38400
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020	GREENS SCAFFOLDING SERVICES LTD	7981430	revenue	1KR01	Responsive Maintenance	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020	GREENS SCAFFOLDING SERVICES LTD	8017372	revenue	1KR01	Responsive Maintenance	444
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	GREENS SCAFFOLDING SERVICES LTD	8017593	revenue	1KR3W	Planned West	489
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/04/2020	GREENS SCAFFOLDING SERVICES LTD	8008472	revenue	1KVWC	Minor Works Contracts	380
Operations&Regulatory Services	Operations	Capital Expenditure	09/04/2020	GREENS SCAFFOLDING SERVICES LTD	8017451	Capital	2CAPI	Capital Investment	13550.19

Place	Commercial Dev & Property	Revenue Expenditure	27/04/2020	GREENS SCAFFOLDING SERVICES LTD	8021659	revenue	1DV01	Charlotte Sq	590
Place	Commercial Dev & Property	Revenue Expenditure	27/04/2020	GREENS SCAFFOLDING SERVICES LTD	8028600	revenue	1DV03	Old Eldon Square	590
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020	GREEN-TECH	8014880	revenue	1KEFA	Grounds Maintenance	990
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2020	GS TRANSPORT	8014520	revenue	1FRAB	College House	3891.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2020	GT CLEANING MACHINES LTD	8025342	revenue	1KKK1	Cleaning Direct O/H	371
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2020	GUSTHARTS	8005651	revenue	1KEHA	Arbor Team	500
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8033450	revenue	1DV16	Partnership House	4712.67
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8033451	revenue	1DV16	Partnership House	10889.73
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8033455	revenue	1DV16	Partnership House	4716.81
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8033457	revenue	1DV16	Partnership House	13624.26
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8033458	revenue	1DV16	Partnership House	1091.07
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8033459	revenue	1DV16	Partnership House	30129.09
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	8033461	revenue	1DV16	Partnership House	4208.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	HADRIAN HEALTHCARE GROUP	8024992	revenue	1MG10	Nursing Care OP	5254.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	HADRIAN HEALTHCARE GROUP	8024992	revenue	1MH10	Nursing Care PD	2958.24
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	HADRIAN HEALTHCARE GROUP	8024992	revenue	1MG10	Nursing Care OP	-1672.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	HADRIAN HOUSE WALLSEND	8035890	revenue	1MG10	Nursing Care OP	8560.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	HADRIAN HOUSE WALLSEND	8035890	revenue	1MG20	Residential Care OP	1585.23
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	HADRIAN HOUSE WALLSEND	8035890	revenue	1MG10	Nursing Care OP	-2366.12
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	HADRIAN HOUSE WALLSEND	8035890	revenue	1MG20	Residential Care OP	-500.42
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2020	HAKO MACHINES LTD	8015860	revenue	3KE51	Fleetmaster Stores Account	540.56
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2020	HAKO MACHINES LTD	8031047	revenue	3KE51	Fleetmaster Stores Account	348.83
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2020	HAKO MACHINES LTD	8005343	revenue	3KE51	Fleetmaster Stores Account	304.32
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2020	HAKO MACHINES LTD	8027449	revenue	3KE51	Fleetmaster Stores Account	542.1
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2020	HALL & PICKLES LTD	8001441	revenue	3KE51	Fleetmaster Stores Account	354.95
Place	Fairer Housing Unit	Capital Expenditure	23/04/2020	HANDICARE	8033269	Capital	2N101	Capital Grants	3221.73
Place	Fairer Housing Unit	Capital Expenditure	23/04/2020	HANDICARE	8033271	Capital	2N101	Capital Grants	3904.97
Place	Fairer Housing Unit	Capital Expenditure	29/04/2020	HANDICARE	8036669	Capital	2N101	Capital Grants	2301.89
Place	Fairer Housing Unit	Capital Expenditure	29/04/2020	HANDICARE	8036673	Capital	2N101	Capital Grants	4334.59
Place	Fairer Housing Unit	Capital Expenditure	29/04/2020	HANDICARE	8036678	Capital	2N101	Capital Grants	1353.81
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020	HANDICARE	8027521	Capital	2N101	Capital Grants	1842.87
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020	HANDICARE	8027522	Capital	2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020	HANDICARE	8027540	Capital	2N101	Capital Grants	3685.71
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020	HANDICARE	8027545	Capital	2N101	Capital Grants	1669.18
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020	HANDICARE	8027546	Capital	2N101	Capital Grants	1919.69
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020	HANDICARE	8027553	Capital	2N101	Capital Grants	4044.34
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020	HANDICARE	8027557	Capital	2N101	Capital Grants	1919.18
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020	HANDICARE	8027558	Capital	2N101	Capital Grants	2100.61
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020	HANDICARE	8027560	Capital	2N101	Capital Grants	1811.02
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020	HANDICARE	8027592	Capital	2N101	Capital Grants	4355.37
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020	HANDICARE	8027593	Capital	2N101	Capital Grants	4463.16
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020	HANDICARE	8027594	Capital	2N101	Capital Grants	1820.46
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020	HANDICARE	8027596	Capital	2N101	Capital Grants	2480.24
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020	HANDICARE	8027598	Capital	2N101	Capital Grants	2909.36
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020	HANDICARE	8027600	Capital	2N101	Capital Grants	1669.18
Place	Fairer Housing Unit	Capital Expenditure	16/04/2020	HANDICARE	8027612	Capital	2N101	Capital Grants	1669.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2020	HANDMADE SPECIALITY PRODUCTS LTD	8031008	revenue	1KFR6	Benfield Comp	2100
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2020	HANDMADE SPECIALITY PRODUCTS LTD	8014832	revenue	1KFP9	Gosforth Academy	534.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2020	HANDMADE SPECIALITY PRODUCTS LTD	8013688	revenue	1KFP4	St Cuthberts Academy	315
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020	HARPER SIGNS LTD	8028100	revenue	1DR03	Grainger Market	300
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2020	HARPER SIGNS LTD	8017532	revenue	1DY50	Misc Corporate Estates	659
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	HARRISON & SON LTD	8008934	revenue	1KR20	M&E Electrical	825
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	HATTON TRAFFIC MANAGEMENT LTD	8037743	revenue	1VP33	CCTV	474.1
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2020	HATTON TRAFFIC MANAGEMENT LTD	8037623	revenue	1DZQ1	Quayside Market	630
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2020	HATTON TRAFFIC MANAGEMENT LTD	8037620	revenue	1DZQ1	Quayside Market	840
Place	Transport	Revenue Expenditure	03/04/2020	HATTON TRAFFIC MANAGEMENT LTD	8015446	revenue	1V006	Bus Service Provision	381.42
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	HATTON TRAFFIC MANAGEMENT LTD	8018073	revenue	1K1F0	Womens Development	1186.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	HAVENDENE (NEW)	8035906	revenue	1MG20	Residential Care OP	2285.44
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	HAVENDENE (NEW)	8035906	revenue	1MG20	Residential Care OP	-593.90
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	01/04/2020	HAWDON CONTRACT SERVICES LTD	8010016	revenue	1VH22	Temporary Accommodation Prem	336
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	HAWKSBURY HOUSE	8025050	revenue	1MG20	Residential Care OP	2504.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	HAWKSBURY HOUSE	8025050	revenue	1MG20	Residential Care OP	-832.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	HAWTHORN COURT	8035888	revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	HAWTHORN COURT	8035888	revenue	1MG20	Residential Care OP	-724.50
Resources	Legal Services	Revenue Expenditure	03/04/2020	HB EDITORIAL SERVICES LTD	8016102	revenue	1FXJ1	Legal Services	1700.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	HC ONE	8035921	revenue	1MG10	Nursing Care OP	67943.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	HC ONE	8035921	revenue	1MG20	Residential Care OP	40265.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	HC ONE	8035921	revenue	1MM10	Nursing Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	HC ONE LTD	8025002	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	HC ONE LTD	8025002	revenue	1MG20	Residential Care OP	-722
Place	Transport	Revenue Expenditure	03/04/2020	HEALTH AND SAFETY TRAINING LTD	8010079	revenue	1KEMC	Highways	750
Place	Transport	Revenue Expenditure	09/04/2020	HEALTH AND SAFETY TRAINING LTD	8022885	revenue	1KEMC	Highways	475
Resources	Human Resources	Revenue Expenditure	16/04/2020	HEALTH ASSURED LTD	8027559	revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	24/04/2020	HEALTH DIAGNOSTICS LTD	8034015	revenue	1ML03	PH - NHS Health Checks	261.85
Public Health Service	Public Health	Revenue Expenditure	24/04/2020	HEALTH DIAGNOSTICS LTD	8034016	revenue	1ML03	PH - NHS Health Checks	328.60
Public Health Service	Public Health	Revenue Expenditure	24/04/2020	HEALTH DIAGNOSTICS LTD	8034018	revenue	1ML03	PH - NHS Health Checks	4037.24
Public Health Service	Public Health	Revenue Expenditure	24/04/2020	HEALTH DIAGNOSTICS LTD	8034025	revenue	1ML03	PH - NHS Health Checks	295.95
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	HEALTH WORKS NEWCASTLE	8031609	revenue	1E201	ISB PVI Nurseries	6615
Public Health Service	Public Health	Revenue Expenditure	28/04/2020	HEALTH WORKS NEWCASTLE	8035989	revenue	1ML03	PH - NHS Health Checks	13074.43
Public Health Service	Public Health	Revenue Expenditure	27/04/2020	HEALTH WORKS NEWCASTLE	8034836	revenue	1ML03	PH - NHS Health Checks	460.00
Public Health Service	Public Health	Revenue Expenditure	27/04/2020	HEALTH WORKS NEWCASTLE	8034837	revenue	1ML03	PH - NHS Health Checks	408.00
Public Health Service	Public Health	Revenue Expenditure	27/04/2020	HEALTH WORKS NEWCASTLE	8034838	revenue	1ML03	PH - NHS Health Checks	700.00
Public Health Service	Public Health	Revenue Expenditure	27/04/2020	HEALTH WORKS NEWCASTLE	8034839	revenue	1ML03	PH - NHS Health Checks	792.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	HEALTHWATCH NEWCASTLE	8018048	revenue	1MR81	Local Healthwatch	54540.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2020	HEALTHWORKS NEWCASTLE	8018029	revenue	1EEG3	CFH - Commission	6263.53
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	HEALTHWORKS NEWCASTLE	8018029	revenue	1ML04	PH - Health Improvement	46537.4
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	HEALTHWORKS NEWCASTLE	8018029	revenue	1ML07	PH - Obesity and phys activity	55190.59
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	HEALTHWORKS NEWCASTLE	8018029	revenue	1ML12	PH - E Years and Children 5-19	28656.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	HEARING PRODUCTS INTERNATIONAL	8034896	revenue	1MG70	Equip & Adaptations OP	505
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	HEATHCOTES M LTD	8035909	revenue	1MK20	Residential Care LD	9346
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	HEATHERDALE RESIDENTIAL CARE HOME	8025069	revenue	1MG20	Residential Care OP	2320.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	HEATHERFIELD	8024991	revenue	1MG10	Nursing Care OP	4103.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	HEATHERFIELD	8024991	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	HEATHERFIELD	8024991	revenue	1MH10	Nursing Care PD	4389.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	HEATHERFIELD	8024991	revenue	1MH20	Residential Care PD	5625.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	HEATHERFIELD	8024991	revenue	1MM10	Nursing Care MH	15724.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	HEATHERFIELD	8024991	revenue	1MM20	Residential Care MH	5625.79
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	HEATHERFIELD	8024991	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	HEATHERFIELD	8024991	revenue	1MH10	Nursing Care PD	-360.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/04/2020	HEATON CATERING EQUIPMENT LTD	8036505	revenue	1E464	Castle Nursery Shieldfield	1050
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020	HEATON CATERING EQUIPMENT LTD	8033447	revenue	1KF07	Banqueting Suite	763.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2020	HEATON CATERING EQUIPMENT LTD	7983680	revenue	1KF07	Banqueting Suite	475.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2020	HEATON CATERING EQUIPMENT LTD	8007167	revenue	1KF07	Banqueting Suite	10153
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2020	HEATON CATERING EQUIPMENT LTD	8034879	revenue	1FRAA	Westgate	262.06
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	HEATON COMMUNITY CENTRE	8031554	revenue	1E201	ISB PVI Nurseries	3675
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020	HEATON HALL CHILDRENS HALL	8036052	revenue	1MC16	Heaton Hall Road	815.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020	HEATON HALL CHILDRENS HALL	8014470	revenue	1MC16	Heaton Hall Road	257
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020	HEATON HALL CHILDRENS HALL	8031643	revenue	1MC16	Heaton Hall Road	291.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020	HEATON HALL CHILDRENS HALL	8020748	revenue	1MC16	Heaton Hall Road	600.08
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	HEATON NURSERY SCHOOL	8031623	revenue	1E201	ISB PVI Nurseries	10878
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	HELPING HANDS (NEWCASTLE BRANCH)	8031245	revenue	1MG50	Home Care-Spot Purchased OP	2556
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	HELPING HANDS (NEWCASTLE BRANCH)	8020081	revenue	1MG50	Home Care-Spot Purchased OP	2556
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	HELPING HANDS COMMUNITY CARE LTD	8031261	revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	HELPING HANDS COMMUNITY CARE LTD	8031261	revenue	1MK51	Home Care LD	1681.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	HELPING HANDS COMMUNITY CARE LTD	8020096	revenue	1MG50	Home Care-Spot Purchased OP	10560.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	HELPING HANDS COMMUNITY CARE LTD	8020096	revenue	1MK51	Home Care LD	1634.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	HENNESSY LIVING GROUP LTD	8034762	revenue	1MC02	Ind Sector Placements	10756.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	HENSHAW'S SOCIETY FOR BLIND PEOPLE	8024980	revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	HENSHAW'S SOCIETY FOR BLIND PEOPLE	8024980	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2020	HF TRUST LIMITED	8036656	revenue	1MD62	Support to LAC	252.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	HIGHVIEW HOUSE CARE HOME	8025034	revenue	1MK20	Residential Care LD	33732.48
Place	Transport	Revenue Expenditure	24/04/2020	HILL & SMITH LTD	8033343	revenue	1KEMC	Highways	3283.84
Place	Transport	Revenue Expenditure	01/04/2020	HILL & SMITH LTD	8009827	revenue	1KEMC	Highways	1583.26
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	HILTON PRIMARY ACADEMY	8015477	revenue	1E201	ISB PVI Nurseries	59878.65
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	HILTON PRIMARY ACADEMY	8015477	revenue	1EEP5	2Yr Old Learning & Childcare	16473.6
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	HILTON PRIMARY ACADEMY	8031553	revenue	1E201	ISB PVI Nurseries	25725
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020	HILTON PRIMARY ACADEMY	8014869	revenue	1E20T	ARC / ARP Top Up Funding	8704
Place	Transport	Revenue Expenditure	30/04/2020	HIRST SIGNS LTD	8037550	revenue	1KEMC	Highways	1650
Place	Transport	Revenue Expenditure	30/04/2020	HIRST SIGNS LTD	8037548	revenue	1KEMC	Highways	1100
Place	Transport	Revenue Expenditure	15/04/2020	HIRST SIGNS LTD	8016365	revenue	1KEMC	Highways	585.23

Place	Transport	Revenue Expenditure	15/04/2020	HIRST SIGNS LTD	8016362	revenue	1KEMC	Highways	2014
Place	Comm Dev & Property Portfolio	Capital Expenditure	06/04/2020	HISTORIC PROPERTY RESTORATION LTD	7997835	Capital	2CAPI	Capital Investment	17699.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2020	HM PRISON & PROBATION SERVICE	8034075	revenue	1ME01	Secure Accom (YJ)	6960
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2020	HMCTS	8005910	revenue	1V101	Bus Lane Enforcement	10000
Operations & Reg Services	Parking	Revenue Expenditure	07/04/2020	HMCTS	8005913	revenue	1V205	Car Parking Management	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	HMS SERVICES LTD	8031242	revenue	1MG50	Home Care-Spot Purchased OP	13162.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	HMS SERVICES LTD	8031242	revenue	1MH50	Home Care PD	64.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	HMS SERVICES LTD	8020078	revenue	1MG50	Home Care-Spot Purchased OP	12163.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	HMS SERVICES LTD	8020078	revenue	1MH50	Home Care PD	32.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020	HODGSON SAYERS LTD	8028174	revenue	1KVWC	Minor Works Contracts	15888.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	HODGSON SAYERS LTD	8023566	revenue	1KVWC	Minor Works Contracts	383.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/04/2020	HODGSON SAYERS LTD	8009783	revenue	1KVWC	Minor Works Contracts	19198.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/04/2020	HODGSON SAYERS LTD	8031005	revenue	1KR21	M&E Gas Servicing	568.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/04/2020	HODGSON SAYERS LTD	8027516	revenue	1KVWC	Minor Works Contracts	102453.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	HODGSON SAYERS LTD	8031751	revenue	1KBRM	Sub Contractors R & M	4375.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	HOLYROOD HOUSE	8035911	revenue	1MG20	Residential Care OP	2168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	HOLYROOD HOUSE	8035911	revenue	1MG20	Residential Care OP	-177.76
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	29/04/2020	HOME GROUP LTD	8036808	revenue	1VH39	Rapid Rehousing Pathway/RSI	6321.48
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8018010	revenue	1MX51	VP Housing Support	3522.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	HOMECARE PLUS	8031202	revenue	1MG50	Home Care-Spot Purchased OP	74470.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	HOMECARE PLUS	8031202	revenue	1MH50	Home Care PD	41514.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	HOMECARE PLUS	8031202	revenue	1MK51	Home Care LD	3339.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	HOMECARE PLUS	8031202	revenue	1MM50	Home Care MH	2926.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	HOMECARE PLUS	8020039	revenue	1MG50	Home Care-Spot Purchased OP	75345.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	HOMECARE PLUS	8020039	revenue	1MH50	Home Care PD	42363.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	HOMECARE PLUS	8020039	revenue	1MK51	Home Care LD	3245.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	HOMECARE PLUS	8020039	revenue	1MM50	Home Care MH	2844.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	HOUSING AND CARE 21	8023493	revenue	1MG50	Home Care-Spot Purchased OP	1820.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2020	HOUSING PAYMENTS BACS	8033473	revenue	1E20P	High Needs Post16 Funding	26552.45
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2020	HOUSING PAYMENTS BACS	8033474	revenue	1E20P	High Needs Post16 Funding	92672.82
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2020	HOUSING PAYMENTS BACS	8033475	revenue	1E20P	High Needs Post16 Funding	2300.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2020	HOUSING PAYMENTS BACS	8033476	revenue	1E20P	High Needs Post16 Funding	19754.39
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2020	HOUSING PAYMENTS BACS	8033477	revenue	1E20P	High Needs Post16 Funding	20384.56
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2020	HOUSING PAYMENTS BACS	8033478	revenue	1E20P	High Needs Post16 Funding	20039.16
HRA Expenditure	General Management	Revenue Expenditure	30/04/2020	HOUSING PAYMENTS BACS	8037701	revenue	1HCIS	HRA Insurance Services	2590.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	HOWDON CARE CENTRE	8025039	revenue	1MG10	Nursing Care OP	4792.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	HOWDON CARE CENTRE	8025039	revenue	1MG20	Residential Care OP	7232.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	HOWDON CARE CENTRE	8025039	revenue	1MM20	Residential Care MH	2177.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	HOWDON CARE CENTRE	8025039	revenue	1MG20	Residential Care OP	-1312.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/04/2020	HSL COMPLIANCE LTD	7996745	revenue	1KR56	Communal Area & Cyclical Mntce	1574.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/04/2020	HSL COMPLIANCE LTD	8029898	revenue	1KR56	Communal Area & Cyclical Mntce	1923.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020	HSL COMPLIANCE LTD	8037570	revenue	1KR56	Communal Area & Cyclical Mntce	2403
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020	HUMANKIND CHARITY	8018054	revenue	1EY10	Youth Management	5970.24
Children, Education and Skills	Education Schools	Revenue Expenditure	16/04/2020	HUMANWARE EUROPE LTD	8027561	revenue	1E245	SB Visually Impaired Service	1810
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2020	IAN WOOD MEMORIALS LTD	8027277	revenue	1KE27	Bereavement Services Overhead	350
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/04/2020	IBISWORLD LTD	8004975	revenue	1EJ13	Stock Services	8520
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2020	ICCM	8037587	revenue	1KE27	Bereavement Services Overhead	455
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2020	ICCM	7965172	revenue	1KE27	Bereavement Services Overhead	4700
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020	ICI CONTRACT DIRECT	8021914	revenue	1KR51	Decoration Allowances	16201.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020	ICI CONTRACT DIRECT	8021915	revenue	1KR51	Decoration Allowances	9962.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	ID RESIDENTIAL LTD	8034778	revenue	1MC02	Ind Sector Placements	13164
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2020	ID SUPPORT LTD	8019980	revenue	1E20A	SB Independent Schools	3574.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	IDEAL FOSTERING	8034733	revenue	1MC22	IND Sector Foster Carer Costs	4400
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020	IDOX SOFTWARE LTD	8010091	revenue	1E45C	Admissions & Info Team	18548
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2020	IFZW MAINTENANCE LTD	8027266	revenue	1KE27	Bereavement Services Overhead	285.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2020	IFZW MAINTENANCE LTD	8027272	revenue	1KE27	Bereavement Services Overhead	19449.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2020	IFZW MAINTENANCE LTD	8033448	revenue	1KE27	Bereavement Services Overhead	512.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2020	IFZW MAINTENANCE LTD	8011144	revenue	1KE27	Bereavement Services Overhead	610
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2020	IFZW MAINTENANCE LTD	7998330	revenue	1KE27	Bereavement Services Overhead	1725
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2020	IFZW MAINTENANCE LTD	7998331	revenue	1KE27	Bereavement Services Overhead	18504.12
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2020	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8033552	revenue	1V205	Car Parking Management	4445
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2020	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8026908	revenue	1V210	Car Parking Executive	43905.73
Operations & Reg Services	Parking	Revenue Expenditure	16/04/2020	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8026912	revenue	1V101	Bus Lane Enforcement	496.5
Operations & Reg Services	Parking	Revenue Expenditure	16/04/2020	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8026909	revenue	1V205	Car Parking Management	6562.50
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2020	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8007179	revenue	1V101	Bus Lane Enforcement	3131.00

Operations & Reg Services	Operations	Revenue Expenditure	06/04/2020	INITIAL SECURITY	8017552	revenue	1KEWQ	Sandhills Depot	3865
Operations & Reg Services	Local Services	Revenue Expenditure	24/04/2020	INNOVATIVE SAFETY SYSTEMS LTD	8033986	revenue	1KE41	Domestic Refuse Collection	900
Operations & Reg Services	Local Services	Revenue Expenditure	24/04/2020	INNOVATIVE SAFETY SYSTEMS LTD	8033200	revenue	1KE41	Domestic Refuse Collection	1800
Resources	Financial Services	Revenue Expenditure	15/04/2020	INSIGHT DIRECT (UK) LTD	7991420	revenue	1CR01	Revs and Bens Supp&Svs	755.98
Resources	ICT	Capital Expenditure	16/04/2020	INSIGHT DIRECT (UK) LTD	8027468	Capital	2CITC	IT Services	699.95
Resources	ICT	Capital Expenditure	15/04/2020	INSIGHT DIRECT (UK) LTD	8013841	Capital	2CITC	IT Services	409.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	INSPIRATIONS LEICESTERSHIRE LTD	8034770	revenue	1MCO2	Ind Sector Placements	15680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020	INSPIRED CARE UK	8029697	revenue	1MG50	Home Care-Spot Purchased OP	427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	INSPIRED SUPPORT LTD	8020703	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	INSPIRED SUPPORT LTD	8020704	revenue	1MK60	Ind Day Care LD	680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	INSPIRED SUPPORT LTD	8020705	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	INSPIRED SUPPORT LTD	8020706	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	INSPIRED SUPPORT LTD	8020707	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	INSPIRED SUPPORT LTD	8020708	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	INSPIRED SUPPORT LTD	8020709	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	INSPIRED SUPPORT LTD	8020710	revenue	1MK60	Ind Day Care LD	3185.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	INSPIRED SUPPORT LTD	8020711	revenue	1MK60	Ind Day Care LD	1220
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	INSPIRED SUPPORT LTD	8020712	revenue	1MK60	Ind Day Care LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	INSPIRED SUPPORT LTD	8020713	revenue	1MK60	Ind Day Care LD	728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	INSPIRED SUPPORT LTD	8020714	revenue	1MK60	Ind Day Care LD	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	INSPIRED SUPPORT LTD	8020715	revenue	1MK60	Ind Day Care LD	1300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	INSPIRED SUPPORT LTD	8020716	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	INSPIRED SUPPORT LTD	8020717	revenue	1MK60	Ind Day Care LD	520.00
Resources	ICT	Revenue Expenditure	08/04/2020	INTEGRATED DOCUMENT SOLUTIONS	8021939	revenue	1CM00	IT Management & Admin	3615.18
Operations & Reg Services	Local Services	Revenue Expenditure	30/04/2020	INTEGRATED SKILLS LIMITED	8036859	revenue	1KEAR	Street Services Management	1250
Operations & Reg Services	Local Services	Revenue Expenditure	15/04/2020	INTEGRATED SKILLS LIMITED	7995840	revenue	1KW33	Waste Strategy Transition	630
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020	INTEGRATED UTILITY SERVICES	8008907	revenue	1KR05	District Heating	643.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020	INTEGRATED UTILITY SERVICES	8009262	revenue	1KR05	District Heating	278
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1MG25	Connie Lewcock House OP	54.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1MG26	Byker Lodge Resource Centre OP	35.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1MG63	Minorities Centre Building Costs	95.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1MK21	Castle Dene Resource Centre LD	28.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1MX01	Welford Resource Centre LD	53.68
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1MW03	Foodworks Enterprise	16.38
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1VH22	Temporary Accommodation Prem	31.22
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1MW02	Nature's Landscape	11.33
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1EEE1	Community Family Hub - East	54.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1EEG1	Community Family Hub - West	17.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1EEK1	Community Family Hub - Central	124.33
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1EA64	Castle Nursery Shieldfield	15.84
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1EA04	Heaton ASB	20.09
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1EA06	Westgate ASB	11.33
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1E323	School Organisation	267.69
City Futures	Communities Team	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1KL17	Community Buildings R&M	35.37
City Futures	Communities Team	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1KL28	Carnegie Building	24.54
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1DF71	High Bridge Studios & Gallery	27.94
HRA Expenditure	Special Services	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1HP01	Comm. Centres - Citywide	187.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1KTDX	Architecture Building Design	63.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1KWVC	Minor Works Contracts	13.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020	INTEGRATED WATER SERVICES	8028644	revenue	1KR56	Communal Area & Cyclical Mntce	1745.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1CC52	Outer West Library Hub	15.39
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1KL61	Parks R&M	483.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1EJ08	Repairs & Maintenance	11.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1KE27	Bereavement Services Overhead	12.83
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1KE18	Walbottle Recycling Centre	11.33
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1KE19	Byker Recycling Centre	12.21
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1KE21	Brunswick Recycling Centre	12.21
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1KEWA	Newington Road East Depot	19.38
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1KEWB	Newington Road West Depot	19.69
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1KEWC	Condercum Road Depot	19.48
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1KEWL	Leazes Lane Depot	20.58
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1KEWQ	Sandhills Depot	15.64
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1V204	Car Parking Infrastructure	56.55
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1DE46	i2- Byker NEC	11.33
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020	INTEGRATED WATER SERVICES	8029929	revenue	1DE48	i8- Lynwood NEC	11.96

Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929	revenue	1DE49	i4- Quayside NEC	13.21
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929	revenue	1DE50	i6- Charlotte Square NEC	15.22
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929	revenue	1DR03	Grainger Market	12.59
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929	revenue	1DV01	Charlotte Sq	11.33
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929	revenue	1FRAW	Premises Contracts	8195
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929	revenue	1FRAB	College House	21.39
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929	revenue	1FRAE	Shieldfield	38.48
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929	revenue	1V075	Guildhall	17.62
Place	Commercial Dev & Property	Revenue Expenditure	07/04/2020 INTEGRATED WATER SERVICES	8011213	revenue	1KX1	Civic Centre Direct Costs	1824.00
Public Health Service	Public Health	Revenue Expenditure	20/04/2020 INTEGRATED WATER SERVICES	8029929	revenue	1KL2F	Scotswood Sport Centre	44.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 INTERACT CARE LTD	8034756	revenue	1MC02	Ind Sector Placements	22352
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020 INTERACT CARE LTD	8034755	revenue	1MC02	Ind Sector Placements	17200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 INTERACTIVE SUPPORT LTD	8031277	revenue	1MK50	Supported Living LD	32844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 INTERACTIVE SUPPORT LTD	8031177	revenue	1MK50	Supported Living LD	4699.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 INTERACTIVE SUPPORT LTD	8031177	revenue	1MK55	Home Care Family/Carer LD	826.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020 INTERACTIVE SUPPORT LTD	8031224	revenue	1MK51	Home Care LD	5368.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 INTERACTIVE SUPPORT LTD	8020018	revenue	1MK50	Supported Living LD	31916.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 INTERACTIVE SUPPORT LTD	8019994	revenue	1MK50	Supported Living LD	4699.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 INTERACTIVE SUPPORT LTD	8019994	revenue	1MK55	Home Care Family/Carer LD	826.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020 INTERACTIVE SUPPORT LTD	8020060	revenue	1MK51	Home Care LD	2640.12
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 INTERACTIVE SUPPORT LTD	8031277	revenue	1MK50	Supported Living LD	-890.60
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020 INTERACTIVE SUPPORT LTD	8031177	revenue	1MK50	Supported Living LD	-342.20
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 INTERACTIVE SUPPORT LTD	8020018	revenue	1MK50	Supported Living LD	-890.60
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020 INTERACTIVE SUPPORT LTD	8019994	revenue	1MK50	Supported Living LD	-342.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020 INVESTING IN CHILDREN CIC	8025510	revenue	1MC02	Ind Sector Placements	6400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020 INVESTING IN CHILDREN CIC	8027652	revenue	1MC02	Ind Sector Placements	6400
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/04/2020 IRWIN MITCHELL SOLICITORS	8034874	revenue	1RB03	Insurance Provision	90000
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2020 ISOLER LTD	8024328	revenue	1KEWC	Condercum Road Depot	1360
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2020 ISOLER LTD	8008905	revenue	1KEWC	Condercum Road Depot	13640
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2020 ISOLER LTD	8027275	revenue	1KEWC	Condercum Road Depot	1360
Operations&Regulatory Services	Operations	Capital Expenditure	14/04/2020 ISOLER LTD	8008906	Capital	2CAPI	Capital Investment	15484
Operations&Regulatory Services	Operations	Capital Expenditure	16/04/2020 ISOLER LTD	8027274	Capital	2CAPI	Capital Investment	1360
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2020 J & B RECYCLING LTD	8034677	revenue	1KE64	Obriens Recycling Contract	87547.76
Children, Education and Skills	Education	Revenue Expenditure	07/04/2020 J & M TRAVEL	8019974	revenue	1E212	Transport Special	340.2
Children, Education and Skills	Education	Revenue Expenditure	07/04/2020 J & M TRAVEL	8019975	revenue	1E212	Transport Special	540
Children, Education and Skills	Education	Revenue Expenditure	07/04/2020 J & M TRAVEL	8019976	revenue	1E212	Transport Special	372
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/04/2020 J T DOVE LTD	8019821	revenue	1KVWC	Minor Works Contracts	580
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020 J T DOVE LTD	8019799	revenue	1KVWC	Minor Works Contracts	2010
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020 J T DOVE LTD	8019795	revenue	1KVWC	Minor Works Contracts	324.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 J T DOVE LTD	7977990	revenue	1KVWC	Minor Works Contracts	691
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020 J T DOVE LTD	8000960	revenue	1KVWC	Minor Works Contracts	531.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 J T DOVE LTD	8001035	revenue	1KVWC	Minor Works Contracts	1356
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 J T DOVE LTD	7997041	revenue	1KVWC	Minor Works Contracts	580
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 J T DOVE LTD	8001036	revenue	1KVWC	Minor Works Contracts	3050
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 J T DOVE LTD	7971852	revenue	1KM2E	Void Clear East	313
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020 J T DOVE LTD	8000954	revenue	1KR01	Responsive Maintenance	960.25
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2020 J T DOVE LTD	7996148	revenue	1KEFA	Grounds Maintenance	261
Place	Transport	Revenue Expenditure	14/04/2020 J T DOVE LTD	8016404	revenue	1KEMC	Highways	1189.92
Place	Transport	Revenue Expenditure	09/04/2020 J T DOVE LTD	7978102	revenue	1KEMC	Highways	922.18
Place	Transport	Revenue Expenditure	30/04/2020 J T DOVE LTD	8021667	revenue	1KEMC	Highways	3725.11
Place	Transport	Revenue Expenditure	17/04/2020 J T DOVE LTD	8019817	revenue	1KEMC	Highways	312.75
Place	Transport	Revenue Expenditure	08/04/2020 J T DOVE LTD	7997004	revenue	1KEMC	Highways	812.68
Place	Transport	Revenue Expenditure	08/04/2020 J T DOVE LTD	8000959	revenue	1KEMC	Highways	468.72
Place	Transport	Revenue Expenditure	08/04/2020 J T DOVE LTD	7997025	revenue	1KEMC	Highways	406.25
Place	Transport	Revenue Expenditure	02/04/2020 J T DOVE LTD	7996995	revenue	1KEMC	Highways	3250
Place	Transport	Revenue Expenditure	02/04/2020 J T DOVE LTD	7996998	revenue	1KEMC	Highways	297
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 J&P HARDWARE LTD	8002352	revenue	1KVWC	Minor Works Contracts	447.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 J&P HARDWARE LTD	8016408	revenue	1KVWC	Minor Works Contracts	360.35
Resources	Financial Services	Revenue Expenditure	20/04/2020 JACOBS CERTIFICATED BAILIFFS	8028125	revenue	1CR01	Revs and Bens Supp&Svs	75.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2020 JAFRE LTD T/A INTERPRINT	8028119	revenue	1KEYX	Community Engagement	3924
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020 JAMES INGLEDOR SCAFFOLDING LTD	8010156	revenue	1KVWC	Minor Works Contracts	19234.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020 JANE PERCY HOUSE	8025087	revenue	1MH20	Residential Care PD	9406.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020 JAR ROOFING LTD	8010175	revenue	1KR58	Specialist Repairs & Mntce Wks	480
Place	Development Management	Revenue Expenditure	02/04/2020 JBA CONSULTING	8010388	revenue	1V688	LDF - Other LDF Work	2790.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020 JC MAINTENANCE SERVICES LTD	8033470	revenue	1KBRM	Sub Contractors R & M	1787.27

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	JC MAINTENANCE SERVICES LTD	8033471	revenue	1KBRM	Sub Contractors R & M	20107.46
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	JC MAINTENANCE SERVICES LTD	8024520	revenue	1FRAA	Westgate	2991.80
Public Health Service	Public Health	Revenue Expenditure	28/04/2020	JESMOND HEALTH PARTNERSHIP	8035960	revenue	1M103	PH - NHS Health Checks	456
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	JESMOND NURSERY LTD	8031629	revenue	1E201	ISB PVI Nurseries	2939.88
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020	JESMOND PARK ACADEMY	8014873	revenue	1E20T	ARC / ARP Top Up Funding	14201.44
Resources	ICT	Revenue Income	09/04/2020	JESMOND PARK ACADEMY	8004404	revenue	1CL20	ICT Services to Schools	7228.51
Children, Education and Skills	Education	Revenue Expenditure	15/04/2020	JET (JOBS EDUCATION & TRAINING)	7991280	revenue	1EA35	Neighbourhood Learning DEP CO	6250
City Futures	Economic Development	Revenue Expenditure	06/04/2020	JET (JOBS EDUCATION & TRAINING)	8018035	revenue	1FN11	Eco Development Ncl Fund	7973.76
Public Health Service	Public Health	Revenue Expenditure	02/04/2020	JISC SERVICES LTD	8010311	revenue	1KLAA	Comm Spt, Business & Research	820
Place	Fairer Housing Unit	Revenue Expenditure	28/04/2020	JO & SK VICARY	8035957	revenue	1VH07	Byker Trust Heating Costs	7109.1
Place	Fairer Housing Unit	Revenue Expenditure	28/04/2020	JO & SK VICARY	8036116	revenue	1VH07	Byker Trust Heating Costs	2967.3
Place	Fairer Housing Unit	Revenue Expenditure	28/04/2020	JO & SK VICARY	8035958	revenue	1VH07	Byker Trust Heating Costs	3396.6
Place	Fairer Housing Unit	Revenue Expenditure	28/04/2020	JO & SK VICARY	8035956	revenue	1VH07	Byker Trust Heating Costs	6690.00
Place	Fairer Housing Unit	Revenue Expenditure	30/04/2020	JO & SK VICARY	8037294	revenue	1VH07	Byker Trust Heating Costs	6188.40
Place	Fairer Housing Unit	Revenue Expenditure	16/04/2020	JO & SK VICARY	8027577	revenue	1VH07	Byker Trust Heating Costs	6974.10
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020	JOBES BOXING & FITNESS GYM	8016106	revenue	1EA65	Apprenticeship Plus	400
Place	Transport	Revenue Expenditure	23/04/2020	JOBLING PURSER LTD	8023525	revenue	1KEMC	Highways	571.53
Place	Transport	Revenue Expenditure	03/04/2020	JOBLING PURSER LTD	8010217	revenue	1KEMC	Highways	379.95
Place	Transport	Revenue Expenditure	03/04/2020	JOBLING PURSER LTD	8010218	revenue	1KEMC	Highways	385.05
Place	Transport	Revenue Expenditure	24/04/2020	JOBLING PURSER LTD	8033965	revenue	1KEMC	Highways	278.58
Place	Transport	Revenue Expenditure	15/04/2020	JOBLING PURSER LTD	8022895	revenue	1KEMC	Highways	433.67
Place	Transport	Revenue Expenditure	22/04/2020	JOBLING PURSER LTD	8009983	revenue	1KEMC	Highways	251.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020	JOHN B SMITH LTD	8028273	revenue	1KVWC	Minor Works Contracts	4550
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	JOHN FLOWERS LTD	8010211	revenue	1KVWC	Minor Works Contracts	28956.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	JOHN FLOWERS LTD	8027686	revenue	1KVWC	Minor Works Contracts	37508.2
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	JOHN NIXON LTD	8024396	revenue	1KESY	Spot Hires	467.4
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	JOHN NIXON LTD	8024397	revenue	1KESY	Spot Hires	330.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	JOHN NIXON LTD	8024398	revenue	1KESY	Spot Hires	330.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	JOHN NIXON LTD	8024399	revenue	1KESY	Spot Hires	453.20
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	JOHN NIXON LTD	8024400	revenue	1KESY	Spot Hires	453.20
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	JOHN NIXON LTD	8024401	revenue	1KESY	Spot Hires	475.20
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	JOHN NIXON LTD	8031323	revenue	1KESY	Spot Hires	445.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	JOURNEY ENTERPRISES LTD	8031213	revenue	1MK60	Ind Day Care LD	2226.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	JOURNEY ENTERPRISES LTD	8020049	revenue	1MK60	Ind Day Care LD	2995.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2020	JR HOLLAND FOODSERVICES	8022223	revenue	1RB65	Coronavirus - New Spend	3883.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/04/2020	JTM SERVICE	8035060	revenue	1KR56	Communal Area & Cyclical Mntce	1269.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	JUBILEE MEWS	8035874	revenue	1MK20	Residential Care LD	2687.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	JUBILEE MEWS	8035874	revenue	1MM10	Nursing Care MH	25121.08
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	JUBILEE MEWS	8035874	revenue	1MK20	Residential Care LD	-126.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020	K INTERNATIONAL PLC	7992609	revenue	1MD68	Legal Fees Care	1012.78
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020	K INTERNATIONAL PLC	8009197	revenue	1E320	SEND APR Team	259.5
Children, Education and Skills	Education	Revenue Expenditure	08/04/2020	K.S. COACHES	8021665	revenue	1E212	Transport Special	480
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2020	K.S. COACHES	8031740	revenue	1KE41	Domestic Refuse Collection	800
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2020	KAJIMA NEWCASTLE LIBRARIES LTD	8014603	revenue	1EJ20	City Library and Hub	303824.69
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	30/04/2020	KANYA UK	8035232	revenue	1VH22	Temporary Accommodation Prem	689.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	KARBON HOMES	8020649	revenue	1MK50	Supported Living LD	396.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	KARBON HOMES	8004438	revenue	1MK50	Supported Living LD	419.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	KARBON HOMES	8004414	revenue	1MK50	Supported Living LD	430.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020	KARBON HOMES	8020652	revenue	1MK50	Supported Living LD	442.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020	KARBON HOMES	8020655	revenue	1MK50	Supported Living LD	342.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	KARBON HOMES LTD	8031228	revenue	1MK50	Supported Living LD	775.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	KARBON HOMES LTD	8020064	revenue	1MK50	Supported Living LD	775
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020	KBW BARRISTERS CHAMBERS	8015794	revenue	1MH20	Residential Care PD	1007
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020	KEITHS COACHES LTD	8028590	revenue	1E212	Transport Special	3670.7
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020	KEITHS COACHES LTD	8028591	revenue	1E212	Transport Special	3986.62
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020	KEITHS COACHES LTD	8028593	revenue	1E212	Transport Special	3961.76
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020	KEITHS COACHES LTD	8028569	revenue	1E212	Transport Special	500.55
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020	KEITHS COACHES LTD	8028570	revenue	1E212	Transport Special	543.63
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020	KEITHS COACHES LTD	8028571	revenue	1E212	Transport Special	540.24
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2020	KEITHS COACHES LTD	8035938	revenue	1KE41	Domestic Refuse Collection	1600
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2020	KELLY PLANT HIRE	8033523	revenue	1KESY	Spot Hires	460.80
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	29/04/2020	KENLIWORTH HOTEL	8033238	revenue	1VH26	Housing Advice Centre	5145
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	21/04/2020	KENLIWORTH HOTEL	8025511	revenue	1VH26	Housing Advice Centre	560
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/04/2020	KENMOR CEILINGS & PARTITIONS LTD	8036537	revenue	1KVWC	Minor Works Contracts	18352.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	KENSINGTON RESIDENTIAL HOME	8035860	revenue	1MG10	Nursing Care OP	11001.65



ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	KENSINGTON RESIDENTIAL HOME	8035860	revenue	1MG20	Residential Care OP	8352.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	KENSINGTON RESIDENTIAL HOME	8035860	revenue	1MH10	Nursing Care PD	3166.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	KENSINGTON RESIDENTIAL HOME	8035860	revenue	1MM10	Nursing Care MH	3414.92
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	KENTON BAR PRIMARY ACADEMY	8016263	revenue	1E20T	ARC / ARP Top Up Funding	2400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	KENTON HALL N H	8025089	revenue	1MG10	Nursing Care OP	85727.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	KENTON HALL N H	8025089	revenue	1MG20	Residential Care OP	22555.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	KENTON HALL N H	8025089	revenue	1MM10	Nursing Care MH	5669.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	KENTON HALL N H	8025089	revenue	1MM20	Residential Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	KENTON HALL N H	8025113	revenue	1MG10	Nursing Care OP	1986.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	KENTON HALL N H	8025088	revenue	1MG20	Residential Care OP	7709.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	KENTON MANOR NURSING HOME	8025018	revenue	1MG10	Nursing Care OP	92871.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	KENTON MANOR NURSING HOME	8025018	revenue	1MG20	Residential Care OP	39196.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	KENTON MANOR NURSING HOME	8025018	revenue	1MK20	Residential Care LD	1820
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	KENTON PARK NURSERY SCHOOL	8031633	revenue	1E201	ISB PVI Nurseries	1469.94
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020	KENTON SCHOOL ACADEMY TRUST	8029003	revenue	1E220	School Improvement Service	2492
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	KENTON SCHOOL ACADEMY TRUST	8016265	revenue	1E20T	ARC / ARP Top Up Funding	5200
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	KENTON SCHOOL ACADEMY TRUST	8016268	revenue	1E20T	ARC / ARP Top Up Funding	1600
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	KENTON SCHOOL ACADEMY TRUST	8016227	revenue	1E20T	ARC / ARP Top Up Funding	3754.67
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	KENTON SCHOOL ACADEMY TRUST	8016225	revenue	1E20T	ARC / ARP Top Up Funding	21845.33
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020	KENTON SCHOOL ACADEMY TRUST	8014877	revenue	1E20T	ARC / ARP Top Up Funding	18261.33
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020	KENTON SCHOOL ACADEMY TRUST	8014857	revenue	1E20T	ARC / ARP Top Up Funding	6656
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	KEY ENTERPRISES (1983) LTD	8031260	revenue	1MK60	Ind Day Care LD	3192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	KEY ENTERPRISES (1983) LTD	8031260	revenue	1MM60	Day Care MH	2240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	KEY ENTERPRISES (1983) LTD	8020095	revenue	1MK60	Ind Day Care LD	3232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	KEY ENTERPRISES (1983) LTD	8020095	revenue	1MM60	Day Care MH	2240
Place	Transport	Revenue Expenditure	09/04/2020	KEYLINE BUILDERS MERCHANTS LTD	8010487	revenue	1KEMC	Highways	280
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	KEYRING LIVING SUPPORT NETWORK	8018008	revenue	1MX51	VP Housing Support	19278.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	KEYRING LIVING SUPPORT NETWORKS	8031233	revenue	1MG60	Day Care OP	5210.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	KEYRING LIVING SUPPORT NETWORKS	8031233	revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	KEYRING LIVING SUPPORT NETWORKS	8031233	revenue	1MH60	Day Care PD	1226.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	KEYRING LIVING SUPPORT NETWORKS	8031233	revenue	1MK51	Home Care LD	1293.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	KEYRING LIVING SUPPORT NETWORKS	8031233	revenue	1MK60	Ind Day Care LD	283.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	KEYRING LIVING SUPPORT NETWORKS	8031233	revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	KEYRING LIVING SUPPORT NETWORKS	8031233	revenue	1MM60	Day Care MH	851.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	KEYRING LIVING SUPPORT NETWORKS	8020069	revenue	1MG60	Day Care OP	5565.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	KEYRING LIVING SUPPORT NETWORKS	8020069	revenue	1MH50	Home Care PD	377.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	KEYRING LIVING SUPPORT NETWORKS	8020069	revenue	1MH60	Day Care PD	1273.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	KEYRING LIVING SUPPORT NETWORKS	8020069	revenue	1MK51	Home Care LD	1257.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	KEYRING LIVING SUPPORT NETWORKS	8020069	revenue	1MK60	Ind Day Care LD	283.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	KEYRING LIVING SUPPORT NETWORKS	8020069	revenue	1MM50	Home Care MH	251.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	KEYRING LIVING SUPPORT NETWORKS	8020069	revenue	1MM60	Day Care MH	851.4
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	KID N PLAY LTD	8031637	revenue	1E201	ISB PVI Nurseries	3675
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	KIDS 1ST DAY NURSERY LTD - JESMOND	8031596	revenue	1E201	ISB PVI Nurseries	2202.68
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	KIDS 1ST-GOSFORTH	8015795	revenue	1E201	ISB PVI Nurseries	107909.26
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	KIDS 1ST-GOSFORTH	8015795	revenue	1EEP5	2Yr Old Learning & Childcare	4769.11
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	KIDS 1ST-GOSFORTH	8031582	revenue	1E201	ISB PVI Nurseries	5747.96
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	KIDS KABIN	8018015	revenue	1ML07	PH -Obesity and phys activity	4721.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/04/2020	KIER SERVICES - MAINTENANCE NORTH	8014919	Capital	2HE01	Capital Citywide	26355.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/04/2020	KIER SERVICES - MAINTENANCE NORTH	8016025	Capital	2HE01	Capital Citywide	28182.73
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	KINGSTON PARK PLAYGROUP	8031631	revenue	1E201	ISB PVI Nurseries	441
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	KIRKWOOD COURT	8035886	revenue	1MG10	Nursing Care OP	2927.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	KIRKWOOD COURT	8035886	revenue	1MG20	Residential Care OP	94455.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	KIRKWOOD COURT	8035886	revenue	1MH20	Residential Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	KIRKWOOD COURT	8035886	revenue	1MK20	Residential Care LD	5136.2
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/04/2020	KNOWLEDGE POOL	8028118	revenue	1EEL3	Small Commissions	5839.25
Place	Transport	Revenue Expenditure	24/04/2020	KOMPAN SCOTLAND LTD	8010004	revenue	1KEMC	Highways	2775
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/04/2020	CONNECT AUDIO	8014512	revenue	1DF16	Arts/Dance Connect	600
Resources	ICT	Revenue Expenditure	06/04/2020	KRCS	8005817	revenue	1CL20	ICT Services to Schools	547.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	LA TAXIS	8030899	revenue	1MK60	Ind Day Care LD	1373.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	LA TAXIS	8030900	revenue	1MK60	Ind Day Care LD	1391.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	LA TAXIS	8030901	revenue	1MK60	Ind Day Care LD	1326.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	LA TAXIS	8020763	revenue	1MK60	Ind Day Care LD	425
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2020	LABC SERVICES	8017571	revenue	1V560	Building Control Trading	2845.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2020	LACA	8023563	revenue	1KFX2	School Meals Overhead	354.15
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	LADYBIRD CHILDRENS NURESRY	8031555	revenue	1E201	ISB PVI Nurseries	3381

Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8031556	revenue	1E201	ISB PVI Nurseries	3675
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	LADYBIRD@ALL SAINTS	8031589	revenue	1E201	ISB PVI Nurseries	735
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	LADYBIRDS CHILDRENS NURSERY	8031616	revenue	1E201	ISB PVI Nurseries	11760
Resources	Financial Services	Revenue Expenditure	28/04/2020	LAGOM ASSOCIATES LTD	8028910	revenue	1FF51	Finance	3750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	LAMBTON HOUSE	8025016	revenue	1MG20	Residential Care OP	2218.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	LAMBTON HOUSE	8025016	revenue	1MG20	Residential Care OP	-579.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	LANCHESTER COURT CARE HOME	8025008	revenue	1MH10	Nursing Care PD	9451.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	LANCHESTER COURT CARE HOME	8025008	revenue	1MH20	Residential Care PD	2974.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	LANCHESTER COURT CARE HOME	8025008	revenue	1MK20	Residential Care LD	17685.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	LANCHESTER COURT CARE HOME	8025008	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	LANCHESTER COURT CARE HOME	8025007	revenue	1MK20	Residential Care LD	2680.89
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	LANCHESTER COURT CARE HOME	8025008	revenue	1MH10	Nursing Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	LANCHESTER COURT CARE HOME	8025008	revenue	1MK20	Residential Care LD	-835.64
Place	Transport	Revenue Expenditure	24/04/2020	LANDMARK CHAMBERS	8034182	revenue	1V091	Air Quality	2500
Operations & Reg Services	Local Services	Revenue Expenditure	03/04/2020	LANDSCAPE SUPPLY COMPANY	8010395	revenue	1KEHA	Arbor Team	491.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/04/2020	LANES GROUP PLC	8034649	revenue	1KR05	District Heating	780
Place	Commercial Dev & Property	Revenue Expenditure	24/04/2020	LANES GROUP PLC	8030916	revenue	1DT06	Foundry Lane Industrial Estate	525.00
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2020	LANES GROUP PLC	8017446	revenue	1KX11	Civic Centre Direct Costs	4560.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/04/2020	LARAC	8002674	revenue	1KE14	Waste Disposal General O/H	445
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	LEA GREEN (MALHOTRA)	8025047	revenue	1MG10	Nursing Care OP	84929.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	LEA GREEN (MALHOTRA)	8025047	revenue	1MG20	Residential Care OP	14086.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	LEA GREEN (MALHOTRA)	8025047	revenue	1MM20	Residential Care MH	4381.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	LEA GREEN (MALHOTRA)	8023491	revenue	1MG10	Nursing Care OP	3240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	LEARNING FOR LIFE	8031248	revenue	1MK60	Ind Day Care LD	2462.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	LEARNING FOR LIFE	8020084	revenue	1MK60	Ind Day Care LD	2462.48
Resources	Human Resources	Revenue Expenditure	03/04/2020	LEARNING POOL	8005193	revenue	1FF70	Strategic HR	43100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2020	LEAZES HOMES	8015868	revenue	1MK52	LD Concierge Schemes	5381.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020	LEAZES HOMES	8029681	revenue	1MK52	LD Concierge Schemes	5381.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2020	LEAZES HOMES	8034122	revenue	1MK52	LD Concierge Schemes	5381.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	LEAZES HOMES	8027183	revenue	1MK52	LD Concierge Schemes	5381.14
Public Health Service	Public Health	Revenue Expenditure	15/04/2020	LEE STOCKDALE ELECTRICALS LTD	8026809	revenue	1ML03	PH - NHS Health Checks	5100.00
Children, Education and Skills	Education	Revenue Expenditure	29/04/2020	LEES CLEANING CONTRACTORS LLP	8036899	revenue	1E31G	BSF Phase 1	888
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2020	LEES CLEANING CONTRACTORS LLP	8033649	revenue	1KG09	Throckley Primary School	595
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2020	LEES CLEANING CONTRACTORS LLP	8033648	revenue	1KG13	Westerhope Primary School	695
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2020	LEES CLEANING CONTRACTORS LLP	8036899	revenue	1KH94	Kenton Comprehensive	825
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020	LENORE CARE HOME	8029694	revenue	1MM20	Residential Care MH	1087.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020	LENORE CARE HOME	8029695	revenue	1MM20	Residential Care MH	867
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	LENORE CARE HOME	8025030	revenue	1MK20	Residential Care LD	3782.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	LENORE CARE HOME	8025030	revenue	1MM20	Residential Care MH	3923.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	LENORE CARE HOME	8031236	revenue	1MK20	Residential Care LD	4640.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	LENORE CARE HOME	8020072	revenue	1MK20	Residential Care LD	4640.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	LENORE CARE HOME	8025030	revenue	1MK20	Residential Care LD	-193.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	LEONARD CHESHIRE FOUNDATION	8035917	revenue	1MG10	Nursing Care OP	4722.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	LEONARD CHESHIRE FOUNDATION	8035917	revenue	1MH10	Nursing Care PD	65938.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	LEONARD CHESHIRE FOUNDATION	8035917	revenue	1MH20	Residential Care PD	8703.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	LEONARD CHESHIRE FOUNDATION	8035917	revenue	1MK20	Residential Care LD	3590.4
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	LEONARD CHESHIRE FOUNDATION	8035917	revenue	1MG10	Nursing Care OP	336.09
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	LEONARD CHESHIRE FOUNDATION	8035917	revenue	1MH10	Nursing Care PD	-3375.04
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	LEONARD CHESHIRE FOUNDATION	8035917	revenue	1MH20	Residential Care PD	-435.8
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	LEONARD CHESHIRE FOUNDATION	8035917	revenue	1MK20	Residential Care LD	-343.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020	LETTING CENTRE	8035825	revenue	1MF02	16+ Team	1272
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/04/2020	LEXIS NEXIS UK	8037745	revenue	1EJ13	Stock Services	265.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020	LEXTOX	8037391	revenue	1MD68	Legal Fees Care	259.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	LEXTOX	8035084	revenue	1MD68	Legal Fees Care	326
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	LEXTOX	8034829	revenue	1MD68	Legal Fees Care	268.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8031230	revenue	1MK60	Ind Day Care LD	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8020066	revenue	1MK60	Ind Day Care LD	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	LIFE CHOICES PLUS LTD	8035968	revenue	1MG55	Extra Care Housing	5712.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	LIFE CHOICES PLUS LTD	8035969	revenue	1MG55	Extra Care Housing	677.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	LIFEWAYS COMMUNITY CARE	8031179	revenue	1MK50	Supported Living LD	56628.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	LIFEWAYS COMMUNITY CARE	8031278	revenue	1MK50	Supported Living LD	27771.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	LIFEWAYS COMMUNITY CARE	8031227	revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	LIFEWAYS COMMUNITY CARE	8031227	revenue	1MK55	Home Care Family/Carer LD	7018.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	LIFEWAYS COMMUNITY CARE	8019996	revenue	1MK50	Supported Living LD	56628.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	LIFEWAYS COMMUNITY CARE	8020019	revenue	1MK50	Supported Living LD	26983.50

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	LIFEWAYS COMMUNITY CARE	8020063	revenue	1MK50	Supported Living LD	2825.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	LIFEWAYS COMMUNITY CARE	8020063	revenue	1MK55	Home Care Family/Carer LD	6818.7
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	LIFEWAYS COMMUNITY CARE	8031179	revenue	1MK50	Supported Living LD	-3207.24
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	LIFEWAYS COMMUNITY CARE	8031278	revenue	1MK50	Supported Living LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	LIFEWAYS COMMUNITY CARE	8019996	revenue	1MK50	Supported Living LD	-3207.24
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	LIFEWAYS COMMUNITY CARE	8020019	revenue	1MK50	Supported Living LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	LIFEWAYS GROUP	8031244	revenue	1MM50	Home Care MH	18367.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	LIFEWAYS GROUP	8020080	revenue	1MM50	Home Care MH	17846.44
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	LIKE IT LIVE LTD	8017447	revenue	1KLA	Comm Spt, Business & Research	1260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	LINCOLN HEALTHCARE GROUP LTD	8031218	revenue	1MG50	Home Care-Spot Purchased OP	4640.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	LINCOLN HEALTHCARE GROUP LTD	8031218	revenue	1MH50	Home Care PD	711.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	LINCOLN HEALTHCARE GROUP LTD	8031218	revenue	1MK51	Home Care LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	LINCOLN HEALTHCARE GROUP LTD	8031218	revenue	1MK55	Home Care Family/Carer LD	4576.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	LINCOLN HEALTHCARE GROUP LTD	8031218	revenue	1MM20	Residential Care MH	854.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	LINCOLN HEALTHCARE GROUP LTD	8031218	revenue	1MM50	Home Care MH	2781.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	LINCOLN HEALTHCARE GROUP LTD	8020054	revenue	1MG50	Home Care-Spot Purchased OP	5341.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	LINCOLN HEALTHCARE GROUP LTD	8020054	revenue	1MH50	Home Care PD	691.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	LINCOLN HEALTHCARE GROUP LTD	8020054	revenue	1MK51	Home Care LD	628.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	LINCOLN HEALTHCARE GROUP LTD	8020054	revenue	1MK55	Home Care Family/Carer LD	4447.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	LINCOLN HEALTHCARE GROUP LTD	8020054	revenue	1MM20	Residential Care MH	854.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	LINCOLN HEALTHCARE GROUP LTD	8020054	revenue	1MM50	Home Care MH	2703.02
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	LINDA GILPATRICK (CHILDMINDER)	8015797	revenue	1E201	ISB PVI Nurseries	863.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	LINDISFARNE CARE HOME - THROCKLEY	8025009	revenue	1MG10	Nursing Care OP	54955.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	LINDISFARNE CARE HOME - THROCKLEY	8025009	revenue	1MG20	Residential Care OP	25218.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	LINDISFARNE CARE HOME - THROCKLEY	8025009	revenue	1MH10	Nursing Care PD	4760.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	LINDISFARNE CARE HOME - THROCKLEY	8025111	revenue	1MG10	Nursing Care OP	1324.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020	LINKAGE COMMUNITY TRUST	8029689	revenue	1MK51	Home Care LD	958.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	LINKAGE COMMUNITY TRUST	8024966	revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	LINKAGE COMMUNITY TRUST	8024966	revenue	1MK20	Residential Care LD	-343.8
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	LITTLE ANGELS	8031587	revenue	1E201	ISB PVI Nurseries	14847
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	LITTLE BEARS CHAPEL HOUSE	8031572	revenue	1E201	ISB PVI Nurseries	15005.21
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	LITTLE BEARS CHILDRENS DAY NURSERY	8031581	revenue	1E201	ISB PVI Nurseries	14810.74
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	LITTLE LEARNERS (NE)	8031603	revenue	1E201	ISB PVI Nurseries	1470
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	LIVABILITY	8031247	revenue	1MK50	Supported Living LD	2328.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	LIVABILITY	8031247	revenue	1MK51	Home Care LD	7047.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	LIVABILITY	8031282	revenue	1MK50	Supported Living LD	28336.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	LIVABILITY	8020083	revenue	1MK50	Supported Living LD	2263.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	LIVABILITY	8020083	revenue	1MK51	Home Care LD	6848.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	LIVABILITY	8020023	revenue	1MK50	Supported Living LD	27537.90
Operations&Regulatory Services	Operations	Capital Expenditure	20/04/2020	LLOYD LTD	8022189	Capital	2KF01	Facility Services	363506.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020	LOYD WORRALL LTD	8015813	revenue	1KR20	M&E Electrical	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2020	LOCAL GOVERNMENT ASSOCIATION	8023580	revenue	1MB14	Social Care Strategic Mngmt	7000
Public Health Service	Public Health	Revenue Expenditure	29/04/2020	LOCALA COMMUNITY PARTNERSHIPS C.I.C	8036883	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	256.00
Place	Development Management	Revenue Expenditure	06/04/2020	LONE WORKER SOLUTION LTD	8017448	revenue	1V030	Development Management	3350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	LONGBOAT SPECIAL EDUCATION LTD	8034773	revenue	1MC02	Ind Sector Placements	27846.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2020	LOOMIS UK LTD	8015472	revenue	1KJ51	Cash in Transit	360
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2020	LOOMIS UK LTD	8023561	revenue	1KJ51	Cash in Transit	1020
Resources	Financial Services	Revenue Expenditure	30/04/2020	LOOMIS UK LTD	8037746	revenue	1FF51	Finance	373.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/04/2020	LORD HIRE CENTRES	8025519	revenue	1KR01	Responsive Maintenance	1150.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020	LORD HIRE CENTRES	7998266	revenue	1KR01	Responsive Maintenance	300
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2020	LOW FELL AUTO VALET AND WINDSCREEN REPAI	8034205	revenue	1V204	Car Parking Infrastructure	465.00
Resources	Business Management	Revenue Expenditure	24/04/2020	LUTRA CONSULTING	8022815	revenue	1K502	Business Management	2317.88
City Futures	Policy and Performance	Revenue Expenditure	07/04/2020	M & M CITY NEWS	8009290	revenue	1FT04	Policy	56.25
City Futures	Policy and Performance	Revenue Expenditure	07/04/2020	M & M CITY NEWS	8009290	revenue	1FK08	Leader of The Opposition	39
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/04/2020	M & M CITY NEWS	8037747	revenue	1EJ13	Stock Services	363.41
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	07/04/2020	M & M CITY NEWS	8009290	revenue	1D550	Executive and Events	22
Place	Development Management	Revenue Expenditure	07/04/2020	M & M CITY NEWS	8009290	revenue	1V030	Development Management	39.00
Resources	Chief Executive	Revenue Expenditure	07/04/2020	M & M CITY NEWS	8009290	revenue	1FG51	Chief Executive	39
Resources	Democratic Services	Revenue Expenditure	07/04/2020	M & M CITY NEWS	8009290	revenue	1FK04	Committee	78
Resources	Legal Services	Revenue Expenditure	20/04/2020	M SHEPPARD PATHOLOGY LTD	8029610	revenue	1FA51	Coroner	320.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/04/2020	M&C ROOFING CONTRACTORS	8017577	revenue	1KVWC	Minor Works Contracts	574
HRA Expenditure	Special Services	Revenue Expenditure	15/04/2020	MACDONALD MARTIN LTD	8008401	revenue	1HR01	HRA Comm Areas-Citywide	386.65
City Futures	Communication Services	Revenue Expenditure	09/04/2020	MAILBOX MARKETING UK LTD	8004340	revenue	1FN20	Communication	5500
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020	MAILBOX MARKETING UK LTD	8004341	revenue	1KEYX	Community Engagement	7308
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/04/2020	MALLARD CONSULTANCY LTD	8005829	revenue	1D540	District Function	590

Place	Transport	Revenue Expenditure	06/04/2020	MALLATITE LTD	8017540	revenue	1KEMC	Highways	307.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	MALVERN NURSING HOME	8025071	revenue	1MM10	Nursing Care MH	4939.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020	MARSH UK LTD	8037433	revenue	1RB03	Insurance Provision	2325.79
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020	MARSH UK LTD	8037436	revenue	1RB03	Insurance Provision	1242.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020	MARSH UK LTD	8037435	revenue	1RB03	Insurance Provision	8310.4
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020	MARSH UK LTD	8037432	revenue	1RB03	Insurance Provision	2410.05
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020	MARSH UK LTD	8037434	revenue	1RB03	Insurance Provision	4272.8
HRA Expenditure	General Management	Revenue Expenditure	17/04/2020	MARSH UK LTD	8028969	revenue	1HEIS	Insurance	41428.47
HRA Expenditure	General Management	Revenue Income	17/04/2020	MARSH UK LTD	8028969	revenue	1HRA1	HRA-General	-5680.39
Place	Transport	Revenue Expenditure	23/04/2020	MARSHALLS GROUP PLC	7996071	revenue	1KEMC	Highways	5558.63
Place	Transport	Revenue Expenditure	03/04/2020	MARSHALLS GROUP PLC	8010167	revenue	1KEMC	Highways	6062
Place	Transport	Revenue Expenditure	20/04/2020	MARSHALLS GROUP PLC	8029934	revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	09/04/2020	MARSHALLS GROUP PLC	8017535	revenue	1KEMC	Highways	30
Place	Transport	Revenue Expenditure	07/04/2020	MARSHALLS GROUP PLC	8010293	revenue	1KEMC	Highways	4788
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020	MARTEN WALSH CHERER LTD	8018652	revenue	1MD68	Legal Fees Care	473.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2020	MATRIX DIAGNOSTICS LTD	8033436	revenue	1MD7A	MST - Child Abuse & Neglect	754
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2020	MAXFIXINGS	7987002	revenue	1KEFA	Grounds Maintenance	640
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2020	MAXFIXINGS	7987002	revenue	1KW33	Waste Strategy Transition	640
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020	MAXI FILTRATION	8027581	revenue	1KXK1	Civic Centre Direct Costs	1959.08
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020	MAYNARDS TRAVEL	8029931	revenue	1E212	Transport Special	732
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020	MAYNARDS TRAVEL	8029932	revenue	1E212	Transport Special	852
Children, Education and Skills	Education	Revenue Expenditure	17/04/2020	MAYNARDS TRAVEL	8028993	revenue	1E212	Transport Special	3113.82
Children, Education and Skills	Education	Revenue Expenditure	02/04/2020	MAYNARDS TRAVEL	8007329	revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	02/04/2020	MAYNARDS TRAVEL	8007330	revenue	1E212	Transport Special	2075.88
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2020	MAYNARDS TRAVEL	8033183	revenue	1KE41	Domestic Refuse Collection	2400
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2020	MAYNARDS TRAVEL	8031735	revenue	1KE41	Domestic Refuse Collection	2400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	MCGOWAN COURT	8035875	revenue	1MM10	Nursing Care MH	7668.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	MEADOW PARK	8024996	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	MEADOW PARK	8024996	revenue	1MG20	Residential Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	MELTON HOUSE	8025044	revenue	1MG10	Nursing Care OP	22778.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	MELTON HOUSE	8025044	revenue	1MG20	Residential Care OP	5567.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	MELTON HOUSE	8025043	revenue	1MG10	Nursing Care OP	12557.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	MELTON HOUSE	8023490	revenue	1MG10	Nursing Care OP	5295.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	MENTAL HEALTH CONCERN	8035961	revenue	1MG50	Home Care-Spot Purchased OP	36000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	MENTAL HEALTH CONCERN	8031215	revenue	1MG60	Day Care OP	2640.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	MENTAL HEALTH CONCERN	8031215	revenue	1MH60	Day Care PD	567.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	MENTAL HEALTH CONCERN	8031215	revenue	1MM50	Home Care MH	2834.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	MENTAL HEALTH CONCERN	8031215	revenue	1MM60	Day Care MH	1322.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	MENTAL HEALTH CONCERN	8020051	revenue	1MG60	Day Care OP	2569.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	MENTAL HEALTH CONCERN	8020051	revenue	1MH60	Day Care PD	567.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	MENTAL HEALTH CONCERN	8020051	revenue	1MM50	Home Care MH	2834.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	MENTAL HEALTH CONCERN	8020051	revenue	1MM60	Day Care MH	1322.8
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	MENTAL HEALTH CONCERN	8018037	revenue	1ML01	PH - Public Health Main	5479.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	MENTAL HEALTH MATTERS	8023482	revenue	1MM20	Residential Care MH	445.12
Place	Transport	Revenue Expenditure	30/04/2020	MEON	8034344	revenue	1KEMC	Highways	2425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	MERIT HOME CARE SERVICES	8031211	revenue	1MG50	Home Care-Spot Purchased OP	133111.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	MERIT HOME CARE SERVICES	8031211	revenue	1MH50	Home Care PD	28543.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	MERIT HOME CARE SERVICES	8031211	revenue	1MK51	Home Care LD	5191.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	MERIT HOME CARE SERVICES	8031211	revenue	1MM50	Home Care MH	7289.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	MERIT HOME CARE SERVICES	8031256	revenue	1MK51	Home Care LD	1718.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	MERIT HOME CARE SERVICES	8022221	revenue	1MG55	Extra Care Housing	28321.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	MERIT HOME CARE SERVICES	8020048	revenue	1MG50	Home Care-Spot Purchased OP	133201.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	MERIT HOME CARE SERVICES	8020048	revenue	1MH50	Home Care PD	25787.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	MERIT HOME CARE SERVICES	8020048	revenue	1MK51	Home Care LD	5382.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	MERIT HOME CARE SERVICES	8020048	revenue	1MM50	Home Care MH	8627.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	MERIT HOME CARE SERVICES	8020091	revenue	1MK51	Home Care LD	1670.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/04/2020	METCALFE ROOFING AND BUILDING SERVICES	8011317	revenue	1KWVC	Minor Works Contracts	454
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	MHA CARE GROUP	8031217	revenue	1MG50	Home Care-Spot Purchased OP	272.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	MHA CARE GROUP	8031217	revenue	1MK51	Home Care LD	723.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	MHA CARE GROUP	8020053	revenue	1MG50	Home Care-Spot Purchased OP	419.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	MHA CARE GROUP	8020053	revenue	1MK51	Home Care LD	723.24
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	MHA CARE GROUP	8018011	revenue	1MX51	VP Housing Support	633.36
Resources	ICT	Revenue Expenditure	17/04/2020	MIDLAND LADDER CO LTD	8028700	revenue	1CL20	ICT Services to Schools	370
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	MILLDENE CARE HOME	8025038	revenue	1MG10	Nursing Care OP	13058.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	MILLDENE CARE HOME	8025038	revenue	1MK10	Nursing Care LD	3386

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	MILLDENE CARE HOME	8025038	revenue	1MK20	Residential Care LD	3419.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	MILLDENE CARE HOME	8025038	revenue	1MM10	Nursing Care MH	5947.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	MILLDENE CARE HOME	8030982	revenue	1MK10	Nursing Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	MILLDENE CARE HOME	8030983	revenue	1MK10	Nursing Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	MILLDENE CARE HOME	8030984	revenue	1MK10	Nursing Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	MILLDENE CARE HOME	8030985	revenue	1MK10	Nursing Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	MILLDENE CARE HOME	8030986	revenue	1MK10	Nursing Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	MILLDENE CARE HOME	8030987	revenue	1MK10	Nursing Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	MILLDENE CARE HOME	8030988	revenue	1MK10	Nursing Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	MILLDENE CARE HOME	8025038	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	MILLDENE CARE HOME	8025038	revenue	1MK10	Nursing Care LD	-389.48
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	MILLDENE CARE HOME	8025038	revenue	1MM10	Nursing Care MH	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	MILTON LODGE	8035872	revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	MINSTER PATHWAYS LTD	8024988	revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	MINSTER PATHWAYS LTD	8024988	revenue	1MH20	Residential Care PD	-1054.52
Operations & Reg Services	Operations	Revenue Expenditure	15/04/2020	MINSTER SELF DRIVE LTD	8026878	revenue	1KESY	Spot Hires	669.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1MG02	Community Health & Social Care	19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1MG25	Connie Lewcock House OP	659.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1MG26	Byker Lodge Resource Centre OP	237
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1MM23	Recovery & Support MH	294.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1MX01	Welford Resource Centre LD	338.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1MX06	Community Reablement	49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1MM30	Beech Grove MH Resource Centre	37.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1MP01	Care Management HIV/AIDs	42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1MG01	Care Management OP	39.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1MG25	Connie Lewcock House OP	46.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1MX06	Community Reablement	409.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1MG01	Care Management OP	38.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1MG25	Connie Lewcock House OP	46.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1MX06	Community Reablement	56.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	MISCELLANEOUS PAYMENTS BACS	8036564	revenue	1MG01	Care Management OP	20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	MISCELLANEOUS PAYMENTS BACS	8036564	revenue	1MK54	Dom Care Own Tenancy LD	20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	MISCELLANEOUS PAYMENTS BACS	8036564	revenue	1MK55	Home Care Family/Carer LD	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	MISCELLANEOUS PAYMENTS BACS	8036564	revenue	1MM01	Assess & Care Management MH	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	MISCELLANEOUS PAYMENTS BACS	8036564	revenue	1MN30	Asylum Seekers Adults	147.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020	MISCELLANEOUS PAYMENTS BACS	8014514	revenue	1MG01	Care Management OP	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020	MISCELLANEOUS PAYMENTS BACS	8014514	revenue	1MK01	LDA Insights	69.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020	MISCELLANEOUS PAYMENTS BACS	8014514	revenue	1MM01	Assess & Care Management MH	150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	MISCELLANEOUS PAYMENTS BACS	8027576	revenue	1MG01	Care Management OP	-20.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	MISCELLANEOUS PAYMENTS BACS	8027576	revenue	1MN30	Asylum Seekers Adults	416.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MG01	Care Management OP	7.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MG70	Equip & Adaptations OP	7.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MG92	Financial Safeguarding	0.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MK01	LDA Insights	1.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MM01	Assess & Care Management MH	2.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MN30	Asylum Seekers Adults	74.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MP12	MESMAC	1.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MP18	Shine Project (Womens HIV)	4.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MX06	Community Reablement	0.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MG27	General Resource Centres	0.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022182	revenue	1MG01	Care Management OP	38.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022182	revenue	1MN30	Asylum Seekers Adults	1889.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022182	revenue	1MX01	Welford Resource Centre LD	50.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020	MISCELLANEOUS PAYMENTS BACS	8031756	revenue	1MG01	Care Management OP	70.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020	MISCELLANEOUS PAYMENTS BACS	8031756	revenue	1MG60	Day Care OP	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020	MISCELLANEOUS PAYMENTS BACS	8031756	revenue	1MM50	Supported Living LD	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020	MISCELLANEOUS PAYMENTS BACS	8031756	revenue	1MM01	Assess & Care Management MH	110.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020	MISCELLANEOUS PAYMENTS BACS	8031756	revenue	1MN30	Asylum Seekers Adults	-113.86
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1ERDC	One Bill Dump Code	254.52
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1MX17	One Bill Error	368.68
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MR01	Customer Services & Marketing	0.62
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1EP90	Playcare Management	37.89
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1MW03	Foodworks Enterprise	240.24
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1EP91	Playcare Elswick	12.59
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1MW03	Foodworks Enterprise	28.16
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1EP91	Playcare Elswick	12.59
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1VH26	Housing Advice Centre	4.96
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022182	revenue	1VH26	Housing Advice Centre	240
ASC & Integrated Services	Workforce Development	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1MB20	Workforce Reform	15.09
ASC & Integrated Services	Workforce Development	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1MB20	Workforce Reform	15.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1EM10	Youth offending Team	113.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1MC05	Slatyford Lane Childrens Unit	150.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1MC06	Airey Terrace	71.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1MC09	Phillipson Street	267
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1MC41	Bedeburn Short Break Unit	404.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1MF02	16+ Team	19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1EY10	Youth Management	37.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1EM10	Youth offending Team	66.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1EY10	Youth Management	24.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1EM10	Youth offending Team	66.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1MC05	Slatyford Lane Childrens Unit	0.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1EY10	Youth Management	24.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2020	MISCELLANEOUS PAYMENTS BACS	8036564	revenue	1MD62	Support to LAC	1989.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2020	MISCELLANEOUS PAYMENTS BACS	8036564	revenue	1MD66	CWD Care Packages	267
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2020	MISCELLANEOUS PAYMENTS BACS	8036564	revenue	1MD67	S17 Children in Need	485.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2020	MISCELLANEOUS PAYMENTS BACS	8036564	revenue	1MD70	Multi Systemic Therapies	199
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2020	MISCELLANEOUS PAYMENTS BACS	8036564	revenue	1MD7A	MST - Child Abuse & Neglect	130
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2020	MISCELLANEOUS PAYMENTS BACS	8036564	revenue	1MF01	16+ Team (YP)	1105.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2020	MISCELLANEOUS PAYMENTS BACS	8036564	revenue	1MN20	Asy Seekers Families	541
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2020	MISCELLANEOUS PAYMENTS BACS	8036564	revenue	1MR68	Greggs & Brough Charitable Tr	2300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020	MISCELLANEOUS PAYMENTS BACS	8014514	revenue	1MB22	Initial Response Service	99.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020	MISCELLANEOUS PAYMENTS BACS	8014514	revenue	1MB30	Long Term Social Work Teams	159.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020	MISCELLANEOUS PAYMENTS BACS	8014514	revenue	1MD62	Support to LAC	1436.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020	MISCELLANEOUS PAYMENTS BACS	8014514	revenue	1MD66	CWD Care Packages	287
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020	MISCELLANEOUS PAYMENTS BACS	8014514	revenue	1MD67	S17 Children in Need	899
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020	MISCELLANEOUS PAYMENTS BACS	8014514	revenue	1MF01	16+ Team (YP)	865
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020	MISCELLANEOUS PAYMENTS BACS	8014514	revenue	1MF02	16+ Team	590.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020	MISCELLANEOUS PAYMENTS BACS	8014514	revenue	1MN20	Asy Seekers Families	648.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020	MISCELLANEOUS PAYMENTS BACS	8014514	revenue	1MR68	Greggs & Brough Charitable Tr	2750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020	MISCELLANEOUS PAYMENTS BACS	8027576	revenue	1MD62	Support to LAC	1204.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020	MISCELLANEOUS PAYMENTS BACS	8027576	revenue	1MD66	CWD Care Packages	57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020	MISCELLANEOUS PAYMENTS BACS	8027576	revenue	1MD67	S17 Children in Need	510
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020	MISCELLANEOUS PAYMENTS BACS	8027576	revenue	1MF01	16+ Team (YP)	640
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020	MISCELLANEOUS PAYMENTS BACS	8027576	revenue	1MF02	16+ Team	60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020	MISCELLANEOUS PAYMENTS BACS	8027576	revenue	1MN20	Asy Seekers Families	545
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1EM10	Youth offending Team	2.48

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MB22	Initial Response Service	0.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MB30	Long Term Social Work Teams	1.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MC21	Fostering Unit	0.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MD62	Support to LAC	229.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MD66	CWD Care Packages	8.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MD67	S17 Children in Need	105.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MD70	Multi Systemic Therapies	1.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MD7A	MST - Child Abuse & Neglect	5.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MF01	16+ Team (YP)	123.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MF02	16+ Team	5.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MN20	Asy Seekers Families	40.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MR68	Greggs & Brough Charitable Tr	73.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MR67	Childrens Social Care Char Ac	4.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022182	revenue	1MD62	Support to LAC	1071.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022182	revenue	1MD66	CWD Care Packages	67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022182	revenue	1MD67	S17 Children in Need	817.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022182	revenue	1MF01	16+ Team (YP)	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022182	revenue	1MF02	16+ Team	60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022182	revenue	1MN20	Asy Seekers Families	648.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022182	revenue	1MR68	Greggs & Brough Charitable Tr	200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020	MISCELLANEOUS PAYMENTS BACS	8031756	revenue	1MB30	Long Term Social Work Teams	18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020	MISCELLANEOUS PAYMENTS BACS	8031756	revenue	1MD62	Support to LAC	827.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020	MISCELLANEOUS PAYMENTS BACS	8031756	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020	MISCELLANEOUS PAYMENTS BACS	8031756	revenue	1MD67	S17 Children in Need	556.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020	MISCELLANEOUS PAYMENTS BACS	8031756	revenue	1MF01	16+ Team (YP)	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020	MISCELLANEOUS PAYMENTS BACS	8031756	revenue	1MN20	Asy Seekers Families	581
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020	MISCELLANEOUS PAYMENTS BACS	8031756	revenue	1MR68	Greggs & Brough Charitable Tr	0
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1EPYE	Raby Street	465.55
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MB31	Child Rights - UNICEF	0.62
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1EEK1	Community Family Hub - Central	111.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1E464	Castle Nursery Shieldfield	71.1
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1E462	Castle Nursery Dunstanburgh	48.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1E463	Castle Nursery Ryehill	25.31
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1E465	Castle Nursery Willow Ave	19.62
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1E464	Castle Nursery Shieldfield	28.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1E462	Castle Nursery Dunstanburgh	33.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1E463	Castle Nursery Ryehill	16.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1E465	Castle Nursery Willow Ave	19.02
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1E464	Castle Nursery Shieldfield	20.3
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1EEG1	Community Family Hub - West	1.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1MR92	Community Wellbeing	3.1
Children, Education and Skills	Early Help and Family Support	Revenue Income	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1EEG1	Community Family Hub - West	0.62
Children, Education and Skills	Education	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1EA06	Westgate ASB	37.89
Children, Education and Skills	Education	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1E217	City Learning Centre	71.1
Children, Education and Skills	Education	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1EA34	Skills For Life - Resources	115.2
Children, Education and Skills	Education	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1E317	Education Management	11.73
Children, Education and Skills	Education	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1EA06	Westgate ASB	61.65
Children, Education and Skills	Education	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1E317	Education Management	11.71
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1EA06	Westgate ASB	61.65
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1EA04	Heaton ASB	1.24
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1E240	SB Hearing Impaired Service	27.82
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1E245	SB Visually Impaired Service	42.6
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1E263	SB Security Alarms	11.59



























































































































Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1KF51	Walker Technology College	335.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1KFT3	Sir Charles Parsons School	160.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1KJ31	Security - Manned Guards	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1KKU5	Civic Centre Control	87.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1KH08	Heaton Park Depot	19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1KFR5	St Marys RC School	236.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1KJ01	Security Overheads	85.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1KFR1	Kenton School Academy	428.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1KFP6	Walbottle Campus	131.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1KKK1	Cleaning Direct O/H	42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1KFE2	Canning Street Primary	80.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1KF99	West Jesmond Primary School	48.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1KFMH	Meals at Home	167.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1KFT2	Trinity Catering	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KE27	Bereavement Services Overhead	89.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFP9	Gosforth Academy	18.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFWC	Welford Day Centre	38.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFX2	School Meals Overhead	16.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KJ31	Security - Manned Guards	46.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KKU5	Civic Centre Control	496.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFB4	Walbottle Village Primary Sch	17.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFC4	South Gosforth First	14.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFC8	Gosforth Park First	36.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFES	English Martyrs RC Primary Sch	24.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFR6	Benfield Comp	23.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFT1	Hadrian School	15.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KH08	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFC2	Regent Farm First	14.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFC6	Archibald First School	15.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFE3	Bridgewater Centre	17.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFE6	Hawthorn Primary	19.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFG3	Kingston Park	19.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFG8	St Cuthberts Prim Kenton	13.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFH6	Archbishop Runcie C of E First	11.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFL2	Chillingham Rd Prim	12.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFP4	St Cuthberts Academy	33.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KF08	Gosforth Civic Hall	62.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFA5	Monkchester Rd Nursery School	15.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFB1	Lemington Riverside Primary	25.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFB6	Cheviot Primary School	15.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFB7	Farne Primary School	18.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFB9	Knop Law Primary School	38.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFB1	Byker Lodge	13.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFC1	Beech Hill Primary School	21.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFC3	Simonside Primary School	16.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFLC	Connie Lewcock House	12.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFE1	Broadwood Primary School	19.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFE7	Moorside Comm Prim	18.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFE9	St Josephs RC Prim	16.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFF2	Stocksfield Ave Prim	29.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFF3	St Bedes RC Primary	13.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFF7	St Michaels Primary	12.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFF8	St Cuthberts Prim Walbottle	14.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFG5	Mountfield Primary School	13.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFG6	Nth Fawdon Primary	13.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020 MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFG7	Our Lady & St Annes RC Primary	17.45

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFG9	St John Vianney RC Primary	18.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFH1	St Marks RC Primary	12.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFH2	St Pauls C of E Prim	12.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFJ3	West Denton Primary	13.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFJ4	Benton Park Primary	15.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFJ5	Christ Church C of E Primary	13.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFJ6	Cragside Primary School	15.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFJ7	Hotspur Primary	30.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFJ8	Ravenswood Primary	20.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFJ9	St Albans RC Primary	19.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFK2	St Catherines RC Pri	45.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFK3	St Lawrences RC Prim	16.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFK4	St Oswalds RC Prim	13.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFK6	St Vincents RC Prim	16.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFK7	Tyne View Primary	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFL1	West Walker Primary	13.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFL6	Byker Primary	20.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KFT4	Thomas Bewick Cateri	17.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KJ94	Security Services Delegated	46.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KE27	Bereavement Services Overhead	83.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFP9	Gosforth Academy	16.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFS1	Walker Technology College	15.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFWC	Welford Day Centre	37.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFX2	School Meals Overhead	16.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KJ31	Security - Manned Guards	46.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KKU5	Civic Centre Control	496.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFB4	Walbottle Village Primary Sch	13.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFC4	South Gosforth First	12.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFC8	Gosforth Park First	34.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFES	English Martyrs RC Primary Sch	18.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFR6	Benfield Comp	14.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFT1	Hadrian School	12.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KHDB	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFC2	Regent Farm First	12.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFC6	Archibald First School	13.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFE3	Bridgewater Centre	16.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFE6	Hawthorn Primary	12.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFG3	Kingston Park	16.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFG8	St Cuthberts Prim Kenton	13.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFH6	Archbishop Runcie C of E First	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFL2	Chillingham Rd Prim	12.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFP4	St Cuthberts Academy	29.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFA5	Monkchester Rd Nursery School	15.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFB1	Lemington Riverside Primary	23.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFB6	Cheviot Primary School	15.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFB7	Farne Primary School	16.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFB9	Knop Law Primary School	37.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFB1	Byker Lodge	12.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFC1	Beech Hill Primary School	16.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFC3	Simonside Primary School	16.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFC1	Connie Lewcock House	12.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFE1	Broadwood Primary School	15.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFE7	Moorside Comm Prim	18.13

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFE9	St Josephs RC Prim	15.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFF2	Stocksfield Ave Prim	27.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFF3	St Bedes RC Primary	12.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFF7	St Michaels Primary	12.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFF8	St Cuthberts Prim Walbottle	13.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFG5	Mountfield Primary School	11.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFG6	Nth Fawdon Primary	12.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFG7	Our Lady & St Annes RC Primary	15.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFG9	St John Vianney RC Primary	16.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFH1	St Marks RC Primary	11.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFH2	St Pauls C of E Prim	12.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFJ3	West Denton Primary	12.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFJ4	Benton Park Primary	13.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFJ5	Christ Church C of E Primary	12.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFJ6	Cragside Primary School	15.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFJ7	Hotspur Primary	28.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFJ8	Ravenswood Primary	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFJ9	St Albans RC Primary	15.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFK2	St Catherines RC Pri	40.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFK3	St Lawrences RC Prim	15.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFK4	St Oswalds RC Prim	13.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFK6	St Vincents RC Prim	15.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFK7	Tyne View Primary	16.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFL1	West Walker Primary	12.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFL6	Byker Primary	16.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KFT4	Thomas Bewick Cateri	17.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KJ94	Security Services Delegated	46.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1KE19	Byker Recycling Centre	56.89
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KEWB	Newington Road West Depot	146.07
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KEWL	Leazes Lane Depot	76.88
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KEWB	Newington Road West Depot	146.05
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KEWL	Leazes Lane Depot	78.05
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations Management	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1DGO1	Director of Communities	37.89
Operations & Reg Services	Parking	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1V204	Car Parking Infrastructure	195.36
Operations & Reg Services	Parking	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1V204	Car Parking Infrastructure	297.16
Operations & Reg Services	Parking	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1V206	Shop Mobility	46.32
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1V204	Car Parking Infrastructure	301.22
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1V206	Shop Mobility	45.68
Operations & Reg Services	Parking	Revenue Income	29/04/2020	MISCELLANEOUS PAYMENTS BACS	8036564	revenue	1V104	On Street Car Parking	-75.00
Operations & Reg Services	Parking	Revenue Income	01/04/2020	MISCELLANEOUS PAYMENTS BACS	8014514	revenue	1V109	Eldon Square Multi Storey	14.30
Operations & Reg Services	Parking	Revenue Income	16/04/2020	MISCELLANEOUS PAYMENTS BACS	8027576	revenue	1V105	Supervision & Enforcement	-25.00
Operations & Reg Services	Parking	Revenue Income	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1V101	Bus Lane Enforcement	1.86
Operations & Reg Services	Parking	Revenue Income	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1V105	Supervision & Enforcement	1.86
Operations & Reg Services	Parking	Revenue Income	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1V109	Eldon Square Multi Storey	2.48



Operations & Reg Services	Parking	Revenue Income	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1V114	Eldon Gardens Multi Storey	1.24
Operations & Reg Services	Parking	Revenue Income	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1V104	On Street Car Parking	1.24
Operations & Reg Services	Parking	Revenue Income	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1V118	Grainger Town Multi Storey	0.62
Operations & Reg Services	Parking	Revenue Income	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022182	revenue	1V101	Bus Lane Enforcement	161
Operations & Reg Services	Parking	Revenue Income	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022182	revenue	1V105	Supervision & Enforcement	101.53
Operations & Reg Services	Parking	Revenue Income	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022182	revenue	1V104	On Street Car Parking	31.36
Operations & Reg Services	Parking	Revenue Income	22/04/2020	MISCELLANEOUS PAYMENTS BACS	8031756	revenue	1V109	Eldon Square Multi Storey	-15.99
Operations & Reg Services	Parking	Revenue Income	22/04/2020	MISCELLANEOUS PAYMENTS BACS	8031756	revenue	1V114	Eldon Gardens Multi Storey	-5.3
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1DE49	i4- Quayside NEC	889.20
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1DE50	i6- Charlotte Square NEC	708.12
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1DR03	Grainger Market	37.89
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1DY50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1KX1	Civic Centre Direct Costs	19.00
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1FRAA	Westgate	272.28
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1V075	Guildhall	29.00
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1DQ01	Commercial Property MGT Costs	37.89
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1DE46	i2- Byker NEC	60.52
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1DE49	i4- Quayside NEC	96.39
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1DE50	i6- Charlotte Square NEC	43.58
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KX1	Civic Centre Direct Costs	168.89
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1DE46	i2- Byker NEC	60.86
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1DE49	i4- Quayside NEC	75
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1DE50	i6- Charlotte Square NEC	45.77
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1DT10	Riversdales Court Ind Est	24.59
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KX1	Civic Centre Direct Costs	168.73
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1FRAP	Area West Regen Centre	38.27
Place	Development Management	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1V072	Historic Environment	30.00
Place	Development Management	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1V030	Development Management	17.75
Place	Development Management	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1V030	Development Management	16.31
Place	Development Management	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1V072	Historic Environment	34.77
Place	Fairer Housing Unit	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Fairer Housing Unit	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1KELL	Traffic Sig Gateshead Recharge	300
Place	Transport	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1KELT	Traffic Sig Sunderlnd Recharge	8465.56
Place	Transport	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1KELJ	Traffic Sig Newcastle Recharge	679
Place	Transport	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1KELQ	Traffic Sig N Tyne Recharge	240
Place	Transport	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KELD	Planned Maintenance Sunderland	46.23
Place	Transport	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KELD	Planned Maintenance Sunderland	46.23
Public Health Service	Public Health	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1KLOA	Leisure Concession Contract	101.10
Public Health Service	Public Health	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KLOA	Leisure Concession Contract	415.60

Public Health Service	Public Health	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KL0A	Leisure Concession Contract	412.88
Public Health Service	Public Health	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	29/04/2020	MISCELLANEOUS PAYMENTS BACS	8036564	revenue	1ML09	PH - Drugs and alcohol	200
Public Health Service	Public Health	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1ML09	PH - Drugs and alcohol	8.06
Public Health Service	Public Health	Revenue Expenditure	22/04/2020	MISCELLANEOUS PAYMENTS BACS	8031756	revenue	1ML09	PH - Drugs and alcohol	-15.00
Resources	Business Management	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1MR52	CES/ASCIS Business Support	114.69
Resources	Business Management	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1MR53	Care First	79.89
Resources	Business Management	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1K5CA	Corporate Charges	234.61
Resources	Business Management	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1MR52	CES/ASCIS Business Support	142.60
Resources	Business Management	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1K502	Business Management	11.59
Resources	Business Management	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1K5CA	Corporate Charges	63.02
Resources	Business Management	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1K502	Business Management	11.59
Resources	Business Management	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1K5CA	Corporate Charges	63.66
Resources	Financial Services	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1CR01	Revs and Bens Supp&Svs	2093.86
Resources	Financial Services	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1CS14	Revs & Bens Small Grants	254.97
Resources	Financial Services	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1CS00	Revs and Bens Staffing	19.00
Resources	Financial Services	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1CR01	Revs and Bens Supp&Svs	784.82
Resources	Financial Services	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1CR01	Revs and Bens Supp&Svs	1381.97
Resources	Financial Services	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	29/04/2020	MISCELLANEOUS PAYMENTS BACS	8036564	revenue	1CS17	Crisis Support	3801
Resources	Financial Services	Revenue Expenditure	29/04/2020	MISCELLANEOUS PAYMENTS BACS	8036564	revenue	1CS18	QCV Vouchers	225
Resources	Financial Services	Revenue Expenditure	01/04/2020	MISCELLANEOUS PAYMENTS BACS	8014514	revenue	1CS17	Crisis Support	2035
Resources	Financial Services	Revenue Expenditure	01/04/2020	MISCELLANEOUS PAYMENTS BACS	8014514	revenue	1CS18	QCV Vouchers	985.88
Resources	Financial Services	Revenue Expenditure	16/04/2020	MISCELLANEOUS PAYMENTS BACS	8027576	revenue	1CS17	Crisis Support	835
Resources	Financial Services	Revenue Expenditure	16/04/2020	MISCELLANEOUS PAYMENTS BACS	8027576	revenue	1CS18	QCV Vouchers	3540.8
Resources	Financial Services	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022169	revenue	1CS17	Crisis Support	317.24
Resources	Financial Services	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022182	revenue	1CS17	Crisis Support	2650
Resources	Financial Services	Revenue Expenditure	08/04/2020	MISCELLANEOUS PAYMENTS BACS	8022182	revenue	1CS18	QCV Vouchers	430.8
Resources	Financial Services	Revenue Expenditure	22/04/2020	MISCELLANEOUS PAYMENTS BACS	8031756	revenue	1CS14	Revs & Bens Small Grants	100
Resources	Financial Services	Revenue Expenditure	22/04/2020	MISCELLANEOUS PAYMENTS BACS	8031756	revenue	1CS17	Crisis Support	2831
Resources	Financial Services	Revenue Expenditure	22/04/2020	MISCELLANEOUS PAYMENTS BACS	8031756	revenue	1CS18	QCV Vouchers	174.18
Resources	ICT	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035992	revenue	1CC24	Telecoms	6830.11
Resources	ICT	Revenue Expenditure	28/04/2020	MISCELLANEOUS PAYMENTS BACS	8035972	revenue	1CC24	Telecoms	285.4
Resources	ICT	Revenue Expenditure	14/04/2020	MISCELLANEOUS PAYMENTS BACS	8025492	revenue	1CC24	Telecoms	279.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/04/2020	MISCELLANEOUS PAYMENTS CHQ	8016298	revenue	1RB03	Insurance Provision	725
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020	MISCELLANEOUS PAYMENTS CHQ	8028996	revenue	1RB03	Insurance Provision	1071
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2020	MISCELLANEOUS PAYMENTS CHQ	8028997	revenue	1RB03	Insurance Provision	3400
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/04/2020	MISCELLANEOUS PAYMENTS CHQ	8014854	revenue	1RB03	Insurance Provision	725
Place	Transport	Revenue Expenditure	27/04/2020	MOBIUS NETWORKS LTD	8033289	revenue	1V092	UTMC	2066
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2020	MONITOR COMPUTER SYSTEMS	8032364	revenue	1KKU5	Civic Centre Control	4854.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020	MOORES FURNITURE GROUP LTD	7984735	revenue	1KVWC	Minor Works Contracts	598.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020	MOORES FURNITURE GROUP LTD	7987418	revenue	1KVWC	Minor Works Contracts	460.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020	MOORES FURNITURE GROUP LTD	7987431	revenue	1KVWC	Minor Works Contracts	664.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020	MOORES FURNITURE GROUP LTD	7990653	revenue	1KVWC	Minor Works Contracts	611.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020	MOORES FURNITURE GROUP LTD	7992598	revenue	1KVWC	Minor Works Contracts	740.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020	MOORES FURNITURE GROUP LTD	7992600	revenue	1KVWC	Minor Works Contracts	950.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020	MOORES FURNITURE GROUP LTD	7992602	revenue	1KVWC	Minor Works Contracts	618.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020	MOORES FURNITURE GROUP LTD	8034381	revenue	1KVWC	Minor Works Contracts	558.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020	MOORES FURNITURE GROUP LTD	8020739	revenue	1KR01	Responsive Maintenance	440.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020	MOORES FURNITURE GROUP LTD	8020739	revenue	1KR10	Voids	-0.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020	MOORES FURNITURE GROUP LTD	7992603	revenue	1KR01	Responsive Maintenance	395.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020	MOORES FURNITURE GROUP LTD	8020740	revenue	1KR01	Responsive Maintenance	453.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020	MOORES FURNITURE GROUP LTD	7981622	revenue	1KR01	Responsive Maintenance	420.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	MOORFIELD HOUSE	8024971	revenue	1MG10	Nursing Care OP	48788.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	MOORFIELD HOUSE	8024971	revenue	1MG20	Residential Care OP	12687.26
Children, Education and Skills	Education	Revenue Expenditure	24/04/2020	MUSICWONDERS.ORG CIC	8034384	revenue	1E558	SB Music Service	2222.5

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020	MY HARBOUR	8014827	revenue	1MN20	Asy Seekers Families	2149.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	MY HOMECARE DURHAM	8031206	revenue	1MG50	Home Care-Spot Purchased OP	25819.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	MY HOMECARE DURHAM	8031206	revenue	1MH50	Home Care PD	2927.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	MY HOMECARE DURHAM	8031206	revenue	1MM50	Home Care MH	2789.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	MY HOMECARE DURHAM	8020043	revenue	1MG50	Home Care-Spot Purchased OP	22221.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	MY HOMECARE DURHAM	8020043	revenue	1MH50	Home Care PD	2953.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	MY HOMECARE DURHAM	8020043	revenue	1MM50	Home Care MH	2711.38
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	N POWER NORTHERN LTD	8024837	revenue	1DV01	Charlotte Sq	759.39
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	N POWER NORTHERN LTD	8024938	revenue	1DV49	Wards Building	289.77
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	NABMA	8035086	revenue	1DR03	Grainger Market	895
Place	Transport	Revenue Expenditure	21/04/2020	NAL LTD	8031131	revenue	1KELA	Traffic Sig General O/H	50.57
Place	Transport	Revenue Expenditure	21/04/2020	NAL LTD	8031118	revenue	1KELM	Traffic Sig S Tyne Maintenance	1943.49
Place	Transport	Revenue Expenditure	21/04/2020	NAL LTD	8031116	revenue	1KELM	Traffic Sig S Tyne Maintenance	49.99
Place	Transport	Revenue Expenditure	22/04/2020	NAL LTD	8031119	revenue	1KELA	Traffic Sig General O/H	430.13
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2020	NAPI	8018000	revenue	1EEG3	CFH - Commission	10442.25
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2020	NAPI	8018000	revenue	1E236	SB Young Childrens Spec. Needs	17821.44
City Futures	Economic Development	Revenue Expenditure	09/04/2020	NAREC DISTRIBUTED ENERGY LTD	8017589	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	30/04/2020	NAREC DISTRIBUTED ENERGY LTD	8023607	revenue	1FN23	ERDF-Business Energy Efficiency	9950
City Futures	Economic Development	Revenue Expenditure	15/04/2020	NAREC DISTRIBUTED ENERGY LTD	8008778	revenue	1FN23	ERDF-Business Energy Efficiency	3400
City Futures	Economic Development	Revenue Expenditure	27/04/2020	NAREC DISTRIBUTED ENERGY LTD	8033204	revenue	1FN23	ERDF-Business Energy Efficiency	1050
Children, Education and Skills	Education	Revenue Expenditure	02/04/2020	NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD	7997145	revenue	1E652	Virtual School	299
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	NATIONAL FOSTERING AGENCY	8034738	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	NATIONAL FOSTERING AGENCY	8034738	revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2020	NATIONAL YOUTH ADVOCACY SERVICE	8028915	revenue	1MB04	Childrens Standards Unit	4310.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	NATURAL GAS SERVICES TRAINING (NCL) LTD	8002391	revenue	1KB06	Citybuild Training	1063
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020	NE YOUTH	8022900	revenue	1EA15	Newcastle City Learning Main	500
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020	NETPROTOCOL LTD	8028114	revenue	1EA04	Heaton ASB	266
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NEURO PARTNERS LTD	8020691	revenue	1MH50	Home Care PD	24124.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NEURO PARTNERS LTD	8020690	revenue	1MH50	Home Care PD	2538.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	NEW BEGINNINGS (N.E.) LTD	8031231	revenue	1MH50	Home Care PD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	NEW BEGINNINGS (N.E.) LTD	8031231	revenue	1MK50	Supported Living LD	18147.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	NEW BEGINNINGS (N.E.) LTD	8031231	revenue	1MK51	Home Care LD	13970.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	NEW BEGINNINGS (N.E.) LTD	8031231	revenue	1MK55	Home Care Family/Carer LD	2942.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	NEW BEGINNINGS (N.E.) LTD	8031231	revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	NEW BEGINNINGS (N.E.) LTD	8031182	revenue	1MK50	Supported Living LD	459866.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	NEW BEGINNINGS (N.E.) LTD	8031182	revenue	1MK54	Dom Care Own Tenancy LD	1293.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	NEW BEGINNINGS (N.E.) LTD	8031280	revenue	1MK50	Supported Living LD	39812.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NEW BEGINNINGS (N.E.) LTD	8020067	revenue	1MH50	Home Care PD	628.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NEW BEGINNINGS (N.E.) LTD	8020067	revenue	1MK50	Supported Living LD	17631.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NEW BEGINNINGS (N.E.) LTD	8020067	revenue	1MK51	Home Care LD	13577.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NEW BEGINNINGS (N.E.) LTD	8020067	revenue	1MK55	Home Care Family/Carer LD	2860.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NEW BEGINNINGS (N.E.) LTD	8020067	revenue	1MM50	Home Care MH	565.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NEW BEGINNINGS (N.E.) LTD	8019999	revenue	1MK50	Supported Living LD	461194.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NEW BEGINNINGS (N.E.) LTD	8019999	revenue	1MK54	Dom Care Own Tenancy LD	554.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NEW BEGINNINGS (N.E.) LTD	8020021	revenue	1MK50	Supported Living LD	44328.46
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	NEW BEGINNINGS (N.E.) LTD	8031231	revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	NEW BEGINNINGS (N.E.) LTD	8031182	revenue	1MK50	Supported Living LD	-14483.8
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	NEW BEGINNINGS (N.E.) LTD	8031280	revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	NEW BEGINNINGS (N.E.) LTD	8020067	revenue	1MK50	Supported Living LD	-777.20
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	NEW BEGINNINGS (N.E.) LTD	8019999	revenue	1MK50	Supported Living LD	-14483.80
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	NEW BEGINNINGS (N.E.) LTD	8020021	revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	NEW PROSPECTS ASSOCIATION LTD	8031259	revenue	1MH50	Home Care PD	1617
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	NEW PROSPECTS ASSOCIATION LTD	8031259	revenue	1MK51	Home Care LD	14585.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	NEW PROSPECTS ASSOCIATION LTD	8031259	revenue	1MK55	Home Care Family/Carer LD	12871.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	NEW PROSPECTS ASSOCIATION LTD	8031288	revenue	1MK50	Supported Living LD	106082.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	NEW PROSPECTS ASSOCIATION LTD	8031191	revenue	1MK50	Supported Living LD	115678.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	NEW PROSPECTS ASSOCIATION LTD	8031191	revenue	1MK54	Dom Care Own Tenancy LD	40516.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	NEW PROSPECTS ASSOCIATION LTD	8031191	revenue	1MK55	Home Care Family/Carer LD	289.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NEW PROSPECTS ASSOCIATION LTD	8020094	revenue	1MH50	Home Care PD	1388.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NEW PROSPECTS ASSOCIATION LTD	8020094	revenue	1MK51	Home Care LD	13567.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NEW PROSPECTS ASSOCIATION LTD	8020094	revenue	1MK55	Home Care Family/Carer LD	12507.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NEW PROSPECTS ASSOCIATION LTD	8020029	revenue	1MK50	Supported Living LD	102980.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NEW PROSPECTS ASSOCIATION LTD	8020008	revenue	1MK50	Supported Living LD	115678.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NEW PROSPECTS ASSOCIATION LTD	8020008	revenue	1MK54	Dom Care Own Tenancy LD	40516.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NEW PROSPECTS ASSOCIATION LTD	8020008	revenue	1MK55	Home Care Family/Carer LD	289.36

ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	NEW PROSPECTS ASSOCIATION LTD	8031259	revenue	1MK51	Home Care LD	-691
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	NEW PROSPECTS ASSOCIATION LTD	8031259	revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	NEW PROSPECTS ASSOCIATION LTD	8031288	revenue	1MK50	Supported Living LD	-5064.8
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	NEW PROSPECTS ASSOCIATION LTD	8031191	revenue	1MK50	Supported Living LD	-5293.76
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	NEW PROSPECTS ASSOCIATION LTD	8031191	revenue	1MK54	Dom Care Own Tenancy LD	-2227.76
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	NEW PROSPECTS ASSOCIATION LTD	8020094	revenue	1MK51	Home Care LD	-691
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	NEW PROSPECTS ASSOCIATION LTD	8020094	revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	NEW PROSPECTS ASSOCIATION LTD	8020029	revenue	1MK50	Supported Living LD	-5064.8
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	NEW PROSPECTS ASSOCIATION LTD	8020008	revenue	1MK50	Supported Living LD	-5293.76
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	NEW PROSPECTS ASSOCIATION LTD	8020008	revenue	1MK54	Dom Care Own Tenancy LD	-2227.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020	NEW PROSPECTS ASSOCIATION LTD	8019827	revenue	1EEP1	Short Breaks	11302.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	NEW WARLANDS FARM SHORT BREAKS	8025053	revenue	1MK20	Residential Care LD	990.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	NEW WARLANDS FARM SHORT BREAKS	8025052	revenue	1MK20	Residential Care LD	990.32
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/04/2020	NEWCASTLE ASIAN ARTS AND MUSIC	8017990	revenue	1DF02	Staffing & Resources	14088.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020	NEWCASTLE CARERS	8018038	revenue	1MG97	Carers VCS	166377.12
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	NEWCASTLE CITIZENS ADVICE BUREAU	8018032	revenue	1MX10	Open access Advice & Info	29982.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/04/2020	NEWCASTLE COMMUNITY ASSET TRUST	8034712	revenue	1E46H	Castle Nursery Montagu	2140.25
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2020	NEWCASTLE EAST MIXED MULTI ACAD	8008452	revenue	1E201	ISB PVI Nurseries	391.5
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	NEWCASTLE EAST MIXED MULTI ACAD	8031563	revenue	1E201	ISB PVI Nurseries	48216
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	NEWCASTLE EAST MIXED MULTI ACAD	8031564	revenue	1E201	ISB PVI Nurseries	41895
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	NEWCASTLE EAST MIXED MULTI ACAD	8031595	revenue	1E201	ISB PVI Nurseries	23520
Children, Education and Skills	Education Schools	Revenue Income	28/04/2020	NEWCASTLE EAST MIXED MULTI ACAD	8022180	revenue	1E20T	ARC / ARP Top Up Funding	5973.33
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	NEWCASTLE EAST MIXED MULTI ACAD	8016252	revenue	1E20T	ARC / ARP Top Up Funding	31133.54
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	NEWCASTLE EAST MIXED MULTI ACAD	8016336	revenue	1E20T	ARC / ARP Top Up Funding	28740.92
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	NEWCASTLE EAST MIXED MULTI ACAD	8016341	revenue	1E20T	ARC / ARP Top Up Funding	32131.28
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	NEWCASTLE EAST MIXED MULTI ACAD	8016240	revenue	1E20T	ARC / ARP Top Up Funding	6400
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	NEWCASTLE EAST MIXED MULTI ACAD	8016285	revenue	1E20T	ARC / ARP Top Up Funding	2800
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	NEWCASTLE EAST MIXED MULTI ACAD	8016306	revenue	1E20T	ARC / ARP Top Up Funding	1200
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	NEWCASTLE EAST MIXED MULTI ACAD	8016247	revenue	1E20T	ARC / ARP Top Up Funding	2400
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	NEWCASTLE EAST MIXED MULTI ACAD	8016308	revenue	1E20T	ARC / ARP Top Up Funding	10400
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	NEWCASTLE EAST MIXED MULTI ACAD	8016345	revenue	1E20T	ARC / ARP Top Up Funding	9557.33
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	NEWCASTLE EAST MIXED MULTI ACAD	8016274	revenue	1E20T	ARC / ARP Top Up Funding	12629.33
Children, Education and Skills	Education Schools	Revenue Income	06/04/2020	NEWCASTLE EAST MIXED MULTI ACAD	8017399	revenue	1E20T	ARC / ARP Top Up Funding	21700.6
Children, Education and Skills	Education Schools	Revenue Income	06/04/2020	NEWCASTLE EAST MIXED MULTI ACAD	8017406	revenue	1E20T	ARC / ARP Top Up Funding	3584
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020	NEWCASTLE EAST MIXED MULTI ACAD	8014859	revenue	1E20T	ARC / ARP Top Up Funding	2560
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	NEWCASTLE FLOORING LTD	7990661	revenue	1KVWC	Minor Works Contracts	4805
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020	NEWCASTLE FLOORING LTD	8008326	revenue	1KVWC	Minor Works Contracts	4000
City Futures	Economic Development	Revenue Expenditure	24/04/2020	NEWCASTLE FUTURES (CENTRAL FUND)	8034185	revenue	1FN24	ESF - Generation North East	7346.54
City Futures	Economic Development	Revenue Expenditure	02/04/2020	NEWCASTLE FUTURES (CENTRAL FUND)	8014806	revenue	1GD81	Newcastle Futures	58803.54
City Futures	Economic Development	Revenue Expenditure	29/04/2020	NEWCASTLE GATESHEAD INITIATIVE	8036900	revenue	1FN10	Policy Strat&Com-Specialists	2400
Place	Commercial Dev & Property	Revenue Expenditure	24/04/2020	NEWCASTLE GATESHEAD INITIATIVE	8027583	revenue	1V607	Lab Space Building	2200
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2020	NEWCASTLE GATESHEAD INITIATIVE	8028542	revenue	1V607	Lab Space Building	550
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2020	NEWCASTLE GATESHEAD INITIATIVE	8026903	revenue	1V607	Lab Space Building	5098.53
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/04/2020	NEWCASTLE HALAL FOODSTORE	8028633	revenue	1MW03	Foodworks Enterprise	276.03
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	NEWCASTLE LAW CENTRE	8017999	revenue	1VH27	Temp Fund-Housing & Welfare	8852.16
Place	Major Projects	Revenue Expenditure	27/04/2020	NEWCASTLE NE1 LTD	8035088	revenue	1FP91	Retail Core Transformation Pro	2277
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2020	NEWCASTLE PREPARATORY SCHOOL	8019866	revenue	1E201	ISB PVI Nurseries	37876.5
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2020	NEWCASTLE SCHOOL FOR BOYS	8019873	revenue	1E201	ISB PVI Nurseries	19935
Resources	Human Resources	Revenue Expenditure	16/04/2020	NEWCASTLE SPORTS INJURY CLINIC	8027472	revenue	1FP30	Occupational Health	2721.95
Resources	Human Resources	Revenue Expenditure	17/04/2020	NEWCASTLE SPORTS INJURY CLINIC	8028920	revenue	1FP30	Occupational Health	2182.95
Public Health Service	Public Health	Revenue Expenditure	24/04/2020	NEWCASTLE UNITED FOUNDATION	8034236	revenue	1KLRO	Football Development	23022.00
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	NEWCASTLE UNITED FOUNDATION	8018025	revenue	1ML07	PH -Obesity and phys activity	10417.68
City Futures	Economic Development	Revenue Expenditure	06/04/2020	NEWCASTLE UXL	8018018	revenue	1FN11	Eco Development Ncl Fund	6824.64
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	NEWCASTLE WEST END FOOD BANK	8018046	revenue	1VH27	Temp Fund-Housing & Welfare	3650.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/04/2020	NEWCASTLE&NORTH TYNESIDE LIFT	8031074	revenue	1CC53	East End Library and Hub	121098.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/04/2020	NEWCASTLE&NORTH TYNESIDE LIFT	8031073	revenue	1CC55	West End Library and Hub	100500.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/04/2020	NEWCASTLE&NORTH TYNESIDE LIFT	8031072	revenue	1CC57	Gosforth Library and Hub	87723.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/04/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8031071	revenue	1CC54	Kenton Library and Hub	75728.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/04/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8031070	revenue	1CC56	Walker Churchwalk LIFT	29583.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8037517	revenue	1MG01	Care Management OP	26061
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8017997	revenue	1MC19	LAC - Therapeutic Team	16205.28
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8015826	revenue	1E201	ISB PVI Nurseries	60061.84
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8017997	revenue	1E239	SB SENTASS	7012.8
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8017997	revenue	1E23B	Speech & Language Therapy SALT	92728.96
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8017997	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	981068.16

Public Health Service	Public Health	Revenue Expenditure	06/04/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8017997	revenue	1ML08	PH - Fluoridation	12492.48
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8017997	revenue	1ML14	O-5 Healthy Child Programme	1366940.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2020	NFS HOSPITALITY	7998543	revenue	1KKT3	Civic Services	1750
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2020	NHS SUNDERLAND CCG	8028537	revenue	1VP23	External Grants	16666
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020	NICEIC SALES	7996696	revenue	1KR20	M&E Electrical	475
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2020	NISAI VIRTUAL ACADEMY	8027297	revenue	1E20P	High Needs Post16 Funding	2066.34
Children, Education and Skills	Education	Revenue Expenditure	27/04/2020	NOCN LTD	8034271	revenue	1EA15	Newcastle City Learning Main	1160
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	NODA TAXIS LTD	8020761	revenue	1MG60	Day Care OP	264.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	NODA TAXIS LTD	8020762	revenue	1MK60	Ind Day Care LD	409.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020	NODA TAXIS LTD	8031731	revenue	1MK60	Ind Day Care LD	393.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020	NODA TAXIS LTD	8031728	revenue	1MK60	Ind Day Care LD	394.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020	NODA TAXIS LTD	8031724	revenue	1MK60	Ind Day Care LD	405.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020	NODA TAXIS LTD	8031717	revenue	1MK60	Ind Day Care LD	372
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020	NODA TAXIS LTD	8031713	revenue	1MK60	Ind Day Care LD	401.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NODA TAXIS LTD	8019930	revenue	1MK60	Ind Day Care LD	366.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NODA TAXIS LTD	8019933	revenue	1MK60	Ind Day Care LD	372
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2020	NODA TAXIS LTD	8030921	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020	NODA TAXIS LTD	8028277	revenue	1E212	Transport Special	1364
Children, Education and Skills	Education	Revenue Expenditure	20/04/2020	NODA TAXIS LTD	8028278	revenue	1E212	Transport Special	1742.5
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020	NODA TAXIS LTD	8016111	revenue	1EA15	Newcastle City Learning Main	368.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8025010	revenue	1MK20	Residential Care LD	11315.48
Children, Education and Skills	Education Schools	Revenue Expenditure	16/04/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8027296	revenue	1E20A	SB Independent Schools	23968.75
City Futures	Economic Development	Revenue Expenditure	09/04/2020	NORTH EAST CHAMBER OF COMMERCE TRAINING	8008755	revenue	1FN10	Policy Strat&Com-Specialists	2700
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	NORTH EAST DANCE CIC	8018036	revenue	1ML07	PH -Obesity and phys activity	9427.60
Place	Transport	Capital Expenditure	09/04/2020	NORTH EAST TRAFFIC DATA COLLECTION LTD	8023579	Capital	2CAPI	Capital Investment	1980
Place	Transport	Capital Expenditure	06/04/2020	NORTH EAST TRAFFIC DATA COLLECTION LTD	8010146	Capital	2CAPI	Capital Investment	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8033331	revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8033332	revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8033330	revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8011578	revenue	1MN30	Asylum Seekers Adults	402.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8011579	revenue	1MN30	Asylum Seekers Adults	573.96
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/04/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8029866	revenue	1VH26	Housing Advice Centre	881.95
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/04/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8029867	revenue	1VH26	Housing Advice Centre	547.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	NORTH LAKES CHILDRENS SERVICES	8034763	revenue	1MC02	Ind Sector Placements	21419.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2020	NORTH TYNESIDE COUNCIL	8026905	revenue	1MF10	Adoption Payments	121499
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	NORTH TYNESIDE COUNCIL	8034734	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2020	NORTH TYNESIDE COUNCIL	8005969	revenue	1MC20	In-House Foster Carer Costs	750
Place	Transport	Capital Expenditure	01/04/2020	NORTH TYNESIDE COUNCIL	8013847	Capital	2CAPI	Capital Investment	350000.00
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	NORTHERN BEAR BUILDING SERVICES	8035948	revenue	1V075	Guildhall	527.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8023516	revenue	1MC52	Welford Centre	2420
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8038334	revenue	1KBRM	Sub Contractors R & M	32471.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8023557	revenue	1KVWC	Minor Works Contracts	5714.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8023559	revenue	1KVWC	Minor Works Contracts	3454
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7997963	revenue	1KR10	Voids	321.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7997961	revenue	1KR10	Voids	334.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8020743	revenue	1KVWC	Minor Works Contracts	4609.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8020749	revenue	1KVWC	Minor Works Contracts	3313.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8031753	revenue	1KBRM	Sub Contractors R & M	8378.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8023555	revenue	1KVWC	Minor Works Contracts	1904.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/04/2020	NORTHERN HERITAGE SERVICES LTD	8028876	revenue	1EJ17	Publications	380.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	NORTHERN LIFE CARE LTD	8031285	revenue	1MK50	Supported Living LD	32201.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	NORTHERN LIFE CARE LTD	8031188	revenue	1MK50	Supported Living LD	15499.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NORTHERN LIFE CARE LTD	8020026	revenue	1MK50	Supported Living LD	31186.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NORTHERN LIFE CARE LTD	8020005	revenue	1MK50	Supported Living LD	15499.72
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	NORTHERN LIFE CARE LTD	8031285	revenue	1MK50	Supported Living LD	-826.6
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	NORTHERN LIFE CARE LTD	8031188	revenue	1MK50	Supported Living LD	-427.6
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	NORTHERN LIFE CARE LTD	8020026	revenue	1MK50	Supported Living LD	-826.6
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	NORTHERN LIFE CARE LTD	8020005	revenue	1MK50	Supported Living LD	-427.6
Place	Transport	Capital Expenditure	08/04/2020	NORTHERN POWERGRID NORTHEAST LTD	8010508	Capital	2CAPI	Capital Investment	12195.00
Place	Transport	Capital Expenditure	08/04/2020	NORTHERN POWERGRID NORTHEAST LTD	8009978	Capital	2CAPI	Capital Investment	15562.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/04/2020	NORTHERN PRIDE	8020641	revenue	1DF02	Staffing & Resources	30000
Public Health Service	Public Health	Revenue Expenditure	14/04/2020	NORTHERN TUC	8018606	revenue	1KLAA	Comm Spt, Business & Research	278.93
Resources	Financial Services	Revenue Expenditure	24/04/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8033351	revenue	1CR01	Revs and Bens Supp&Svs	500
Resources	Financial Services	Revenue Expenditure	08/04/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8011214	revenue	1CR01	Revs and Bens Supp&Svs	72812.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	NORTHLEA COURT NH	8024976	revenue	1MG10	Nursing Care OP	6210.24

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	NORTHLEA COURT NH	8024976	revenue	1MG20	Residential Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	NORTHLEA COURT NH	8024976	revenue	1MG20	Residential Care OP	-608.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2020	NORTHUMBERLAND COUNTY COUNCIL	8011576	revenue	1MK60	Ind Day Care LD	5008.23
Children, Education and Skills	Education	Revenue Expenditure	24/04/2020	NORTHUMBERLAND COUNTY COUNCIL	8015084	revenue	1E45C	Admissions & Info Team	500
Children, Education and Skills	Education	Revenue Expenditure	24/04/2020	NORTHUMBERLAND COUNTY COUNCIL	8028897	revenue	1E558	SB Music Service	9211
City Futures	Economic Development	Revenue Expenditure	24/04/2020	NORTHUMBERLAND COUNTY COUNCIL	8034170	revenue	1FN16	ERDF Tech Assist Project	1282.82
City Futures	Economic Development	Revenue Expenditure	24/04/2020	NORTHUMBERLAND COUNTY COUNCIL	8033991	revenue	1FN24	ESF - Generation North East	1527.66
City Futures	Economic Development	Revenue Expenditure	24/04/2020	NORTHUMBERLAND COUNTY COUNCIL	8034211	revenue	1FN24	ESF - Generation North East	5645.13
Place	Transport	Revenue Expenditure	24/04/2020	NORTHUMBERLAND COUNTY COUNCIL	8010285	revenue	1V209	S.278 Developers Works	580.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8024332	revenue	1MD70	Multi Systemic Therapies	2629
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8018042	revenue	1MC19	LAC - Therapeutic Team	87367.7
Public Health Service	Public Health	Revenue Expenditure	03/04/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8015109	revenue	1ML09	PH - Drugs and alcohol	5529.1
Public Health Service	Public Health	Revenue Expenditure	03/04/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8015108	revenue	1ML09	PH - Drugs and alcohol	5529.1
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8018042	revenue	1ML09	PH - Drugs and alcohol	1001497.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	NORTHUMBRIA CALVERT TRUST	8025099	revenue	1MK20	Residential Care LD	16140
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	NORTHUMBRIA CALVERT TRUST	8025099	revenue	1MK20	Residential Care LD	-323.16
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8028669	revenue	1V307	Vehicle Salary Sacrifice	499.52
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8028138	revenue	1V307	Vehicle Salary Sacrifice	1004.44
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8037287	revenue	1V307	Vehicle Salary Sacrifice	295.02
Operations & Reg Services	Parking	Revenue Expenditure	17/04/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8026804	revenue	1V307	Vehicle Salary Sacrifice	4376.99
Operations & Reg Services	Parking	Revenue Expenditure	17/04/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8026811	revenue	1V307	Vehicle Salary Sacrifice	3503.02
Operations & Reg Services	Parking	Revenue Expenditure	17/04/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8026812	revenue	1V307	Vehicle Salary Sacrifice	5507.97
Operations & Reg Services	Parking	Revenue Expenditure	17/04/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8026813	revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8035038	revenue	1V307	Vehicle Salary Sacrifice	6049.16
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8035039	revenue	1V307	Vehicle Salary Sacrifice	289.99
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8035040	revenue	1V307	Vehicle Salary Sacrifice	3222.24
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8035043	revenue	1V307	Vehicle Salary Sacrifice	3108.78
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8035044	revenue	1V307	Vehicle Salary Sacrifice	369.16
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8035045	revenue	1V307	Vehicle Salary Sacrifice	2914.66
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8035046	revenue	1V307	Vehicle Salary Sacrifice	5720.22
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8035047	revenue	1V307	Vehicle Salary Sacrifice	3361.18
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8035048	revenue	1V307	Vehicle Salary Sacrifice	345.75
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8035049	revenue	1V307	Vehicle Salary Sacrifice	4719.27
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8035050	revenue	1V307	Vehicle Salary Sacrifice	3509.43
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8035052	revenue	1V307	Vehicle Salary Sacrifice	5176.61
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8035053	revenue	1V307	Vehicle Salary Sacrifice	360.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020	NORTHUMBRIA PAYROLL SOLUTIONS	8018656	revenue	1MH40	Direct Payments PD	53409
Children, Education and Skills Resources	Education Schools	Revenue Expenditure	22/04/2020	NORTHUMBRIA UNIVERSITY NURSERY LTD	8031578	revenue	1E201	ISB PVI Nurseries	5880
ASC & Integrated Services	Adult Social Care	Revenue Income	06/04/2020	NORTHUMBRIAN WATER	8018076	revenue	1FJX1	Legal Services	357.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	NORWOOD RAVENSWOOD SERVICES LTD	8035936	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	NORWOOD RAVENSWOOD SERVICES LTD	8025097	revenue	1MK20	Residential Care LD	3860.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	NORWOOD RAVENSWOOD SERVICES LTD	8025097	revenue	1MK20	Residential Care LD	-409
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2020	NOTCA	8036788	revenue	1RB22	ITA Levy	1345069.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/04/2020	NOVA GROUP LTD	8009777	revenue	1KVWC	Minor Works Contracts	3899.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	NUEVA VIDA	8034771	revenue	1MC02	Ind Sector Placements	34800
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2020	NUEVA VIDA	8036674	revenue	1E20P	High Needs Post16 Funding	2688
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2020	NUNNYKIRK CENTRE FOR DYSLEXIA	8019985	revenue	1E20A	SB Independent Schools	597.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020	NUNSMOOR CENTRE TRUST	8023609	revenue	1EEP1	Short Breaks	1063.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	NURTURED CARE NE LTD	8031207	revenue	1MG50	Home Care-Spot Purchased OP	177639.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	NURTURED CARE NE LTD	8031207	revenue	1MH50	Home Care PD	22412.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	NURTURED CARE NE LTD	8031207	revenue	1MK51	Home Care LD	10995.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	NURTURED CARE NE LTD	8031207	revenue	1MM50	Home Care MH	976.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NURTURED CARE NE LTD	8020044	revenue	1MG50	Home Care-Spot Purchased OP	156415.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NURTURED CARE NE LTD	8020044	revenue	1MH50	Home Care PD	22174.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NURTURED CARE NE LTD	8020044	revenue	1MK51	Home Care LD	10686.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	NURTURED CARE NE LTD	8020044	revenue	1MM50	Home Care MH	949.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	OFFICIAL CARE LTD	8031209	revenue	1MG50	Home Care-Spot Purchased OP	7696.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	OFFICIAL CARE LTD	8031209	revenue	1MH50	Home Care PD	5735.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	OFFICIAL CARE LTD	8020046	revenue	1MG50	Home Care-Spot Purchased OP	11299.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	OFFICIAL CARE LTD	8020046	revenue	1MH50	Home Care PD	4400.26
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2020	OIL NRG	8033395	revenue	1KEND	Fleet Fuel Account	854.48
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2020	OIL NRG	8034171	revenue	1KEND	Fleet Fuel Account	8539.56
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2020	OIL NRG	8020827	revenue	1KEND	Fleet Fuel Account	8574.12
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2020	OIL NRG	8036429	revenue	1KEND	Fleet Fuel Account	8229.00
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2020	OIL NRG	8027184	revenue	1KEND	Fleet Fuel Account	1084.40

Operations & Reg Services	Operations	Revenue Expenditure	16/04/2020	OIL NRG	8027185	revenue	1KEND	Fleet Fuel Account	8455.76
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2020	OIL NRG	8013840	revenue	1KEND	Fleet Fuel Account	11340.78
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2020	OIL NRG	8022225	revenue	1KEND	Fleet Fuel Account	9283.05
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2020	OIL NRG	8022226	revenue	1KEND	Fleet Fuel Account	9329.02
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2020	OIL NRG	8022227	revenue	1KEND	Fleet Fuel Account	8516.16
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2020	OIL NRG	8031706	revenue	1KEND	Fleet Fuel Account	10109.89
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	OIL NRG	8019876	revenue	1KEND	Fleet Fuel Account	2180.24
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2020	OIL NRG	8020828	revenue	1KEND	Fleet Fuel Account	884.62
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2020	OIL NRG	8014802	revenue	1KEND	Fleet Fuel Account	2784.30
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2020	OIL NRG	8014803	revenue	1KEND	Fleet Fuel Account	2866.80
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2020	OIL NRG	8014801	revenue	1KEND	Fleet Fuel Account	1071.03
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2020	OIL NRG	8014881	revenue	1KEND	Fleet Fuel Account	791.20
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2020	OIL NRG	8014882	revenue	1KEND	Fleet Fuel Account	13607.99
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2020	OIL NRG	8014883	revenue	1KEND	Fleet Fuel Account	8528.50
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2020	OIL NRG	8014884	revenue	1KEND	Fleet Fuel Account	9973.55
Public Health Service	Public Health	Revenue Expenditure	28/04/2020	ON A ROLL SANDWICH CO LTD	8035984	revenue	1KLFA	On the Move	308
Public Health Service	Public Health	Revenue Expenditure	28/04/2020	ON A ROLL SANDWICH CO LTD	8035987	revenue	1KLFA	On the Move	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	ONE STEP CARE LIMITED	8034779	revenue	1MC02	Ind Sector Placements	12428
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020	ONE STEP CARE LIMITED	8019883	revenue	1MC02	Ind Sector Placements	21749
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020	ONE51 ES PLASTICS (UK) LTD	8013796	revenue	1KW33	Waste Strategy Transition	1250
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020	ONE51 ES PLASTICS (UK) LTD	8013795	revenue	1KW33	Waste Strategy Transition	352
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/04/2020	ON-PROPERTY	8036117	revenue	1MW04	Foodworks Training	6612.5
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/04/2020	ON-PROPERTY	8036118	revenue	1MW04	Foodworks Training	6612.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/04/2020	OPENVIEW SECURITY SOLUTIONS LTD	8002953	revenue	1KR56	Communal Area & Cyclical Mntce	5253.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/04/2020	OPENVIEW SECURITY SOLUTIONS LTD	8033438	revenue	1KR56	Communal Area & Cyclical Mntce	11222.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	ORBIS SUPPORT	8024467	revenue	1MD66	CWD Care Packages	13995
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	ORBIS SUPPORT	8024466	revenue	1MD66	CWD Care Packages	15161
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/04/2020	ORCA LGS SOLUTIONS LIMITED	8015907	Capital	2HE01	Capital Citywide	9000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	ORCHARD CARE (NORTH EAST) LTD	8034739	revenue	1MC22	IND Sector Foster Carer Costs	3920
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020	OTIS LTD	8029676	revenue	1KR56	Communal Area & Cyclical Mntce	3208.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020	OTIS LTD	8018043	revenue	1KR56	Communal Area & Cyclical Mntce	106597.92
Operations & Reg Services	Parking	Revenue Expenditure	17/04/2020	OTIS LTD	8028887	revenue	1V204	Car Parking Infrastructure	6295
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2020	OTIS LTD	8018043	revenue	1V204	Car Parking Infrastructure	10923.77
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2020	OTIS LTD	8018043	revenue	1FRAW	Premises Contracts	32355.18
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2020	OUSEBURN COMMUNITY CENTRE	8031650	revenue	1E236	SB Young Childrens Spec. Needs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	OUTDOOR CARE LTD	8034747	revenue	1MC02	Ind Sector Placements	19040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	OUTREACH RESIDENTIAL SERVICE	8035876	revenue	1MM20	Residential Care MH	2150.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/04/2020	OXFORD UNIVERSITY PRESS	8037737	revenue	1EJ13	Stock Services	5946
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2020	PALATINE BEDS	8037845	revenue	1RB48	Other Corporate Items	9662
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	8024997	revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	8024997	revenue	1MG20	Residential Care OP	-712.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	PARK BLUE HOMES LTD	8034777	revenue	1MC02	Ind Sector Placements	11200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	PARK HOUSE NURSING HOME	8035855	revenue	1MG10	Nursing Care OP	53688.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	PARK HOUSE NURSING HOME	8035855	revenue	1MG20	Residential Care OP	37191.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	PARK HOUSE NURSING HOME	8035855	revenue	1MH10	Nursing Care PD	-476.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	PARK HOUSE NURSING HOME	8035855	revenue	1MH20	Residential Care PD	2343.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	PARK VIEW CARE HOME	8025004	revenue	1MG20	Residential Care OP	6965.35
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	PARK VIEW CARE HOME	8025004	revenue	1MG20	Residential Care OP	-1052.4
Operations & Reg Services	Parking	Revenue Income	02/04/2020	PARKING REFUNDS CHQ PAYMENT	8014845	revenue	1V104	On Street Car Parking	374.62
Operations & Reg Services	Parking	Revenue Income	02/04/2020	PARKING REFUNDS CHQ PAYMENT	8014847	revenue	1V132	Quayside Multi Storey	607.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	PARKLANDS NURSING HOME	8024960	revenue	1MH10	Nursing Care PD	6108.19
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	PARKLANDS NURSING HOME	8024960	revenue	1MH10	Nursing Care PD	-595.44
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2020	PARKSIDE HOUSE SCHOOL	8019984	revenue	1E20A	SB Independent Schools	6664.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	PARKVALE	8025066	revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Education	Revenue Expenditure	15/04/2020	PARKWAY MEDICAL GROUP	8018637	revenue	1EA15	Newcastle City Learning Main	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	PARTNERS IN CARE LTD	8034775	revenue	1MC02	Ind Sector Placements	15154.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	PARTNERSHIPS IN CARE LTD	8035868	revenue	1MG10	Nursing Care OP	8323.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	PARTNERSHIPS IN CARE LTD	8035868	revenue	1MM10	Nursing Care MH	35293.88
Place	Transport	Revenue Expenditure	27/04/2020	PATTERSON RYAN WIREWORKERS LTD	8028101	revenue	1KEMC	Highways	2719.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	PAVILION COURT CARE HOME	8024987	revenue	1MG10	Nursing Care OP	82558.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	PAVILION COURT CARE HOME	8024987	revenue	1MG20	Residential Care OP	39519.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	PAVILION COURT CARE HOME	8024987	revenue	1MH10	Nursing Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	PAVILION COURT CARE HOME	8024987	revenue	1MM10	Nursing Care MH	3294.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	PAVILION COURT CARE HOME	8024987	revenue	1MM20	Residential Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	PAVILION COURT CARE HOME	8024986	revenue	1MG10	Nursing Care OP	2428.19

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/04/2020	PCC SYSTEMS	8010122	revenue	1KTDX	Architecture Building Design	364.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	PEAR TREE PROJECTS LTD	8034781	revenue	1MC02	Ind Sector Placements	13579.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	PEAR TREE PROJECTS LTD	8034780	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	PEAR TREE PROJECTS LTD	8034782	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020	PEARSON EDUCATION	8018368	revenue	1EA15	Newcastle City Learning Main	332
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2020	PEART ACCESS RAMPS	8008477	revenue	1MG70	Equip & Adaptations OP	812.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2020	PEART ACCESS RAMPS	8010017	revenue	1MG70	Equip & Adaptations OP	707.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2020	PEART ACCESS RAMPS	8010019	revenue	1MG70	Equip & Adaptations OP	777.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2020	PEART ACCESS RAMPS	8010018	revenue	1MG70	Equip & Adaptations OP	739.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/04/2020	PEART ACCESS RAMPS	8009209	Capital	2HE01	Capital Citywide	3459.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/04/2020	PEART ACCESS RAMPS	8009207	Capital	2HE01	Capital Citywide	1907.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/04/2020	PEART ACCESS RAMPS	8009206	Capital	2HE01	Capital Citywide	463.3
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/04/2020	PEART ACCESS RAMPS	8009205	Capital	2HE01	Capital Citywide	2797.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/04/2020	PEART ACCESS RAMPS	8009208	Capital	2HE01	Capital Citywide	3396.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/04/2020	PEART ACCESS RAMPS	8009256	Capital	2HE01	Capital Citywide	4636.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/04/2020	PEART ACCESS RAMPS	8009255	Capital	2HE01	Capital Citywide	1271.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/04/2020	PEART ACCESS RAMPS	8001337	Capital	2HE01	Capital Citywide	892.25
HRA Expenditure	General Management	Revenue Expenditure	08/04/2020	PEART ACCESS RAMPS	7999794	revenue	1HRA8	HRA - Investment Related Expe	300
Place	Fairer Housing Unit	Capital Expenditure	08/04/2020	PEART ACCESS RAMPS	8010020	Capital	2N101	Capital Grants	1632.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	PEBBLES CARE	8034774	revenue	1MC02	Ind Sector Placements	11188
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	PEGS PRE-SCHOOL	8031605	revenue	1E201	ISB PVI Nurseries	735
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	PELE TOWER	8031281	revenue	1MM50	Home Care MH	3750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	PELE TOWER	8020022	revenue	1MM50	Home Care MH	3750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	PEMBROKE LODGE	8025074	revenue	1MG20	Residential Care OP	4639.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	PEMBROKE LODGE	8025074	revenue	1MH20	Residential Care PD	3327.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	PEMBROKE LODGE	8025074	revenue	1MM20	Residential Care MH	43634.6
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	PEMBROKE LODGE	8025074	revenue	1MG20	Residential Care OP	-193.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	PEMBROKE LODGE	8025074	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	PEMBROKE LODGE	8025074	revenue	1MM20	Residential Care MH	-1744.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020	PENNINGTON CHOICES LTD	8034145	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1017
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020	PENNINGTON CHOICES LTD	8034288	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1858.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	PERCY HEDLEY CENTRE	8024999	revenue	1MG20	Residential Care OP	2982.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	PERCY HEDLEY CENTRE	8024999	revenue	1MH20	Residential Care PD	4668.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	PERCY HEDLEY CENTRE	8024999	revenue	1MK20	Residential Care LD	40017.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020	PERCY HEDLEY CENTRE	8031646	revenue	1MM60	Day Care MH	742.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020	PERCY HEDLEY CENTRE	8031647	revenue	1MM60	Day Care MH	742.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020	PERCY HEDLEY CENTRE	8031648	revenue	1MM60	Day Care MH	371.39
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	PERCY HEDLEY CENTRE	8024999	revenue	1MG20	Residential Care OP	-552.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	PERCY HEDLEY CENTRE	8024999	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	PERCY HEDLEY CENTRE	8024999	revenue	1MK20	Residential Care LD	-2502.12
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2020	PERCY HEDLEY CENTRE	8019987	revenue	1E20A	SB Independent Schools	144014.78
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2020	PERCY HEDLEY FOUNDATION	8019983	revenue	1E20A	SB Independent Schools	55576.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	PERCY HOUSE	8024972	revenue	1MM20	Residential Care MH	4150.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020	PERMADOOR	8037646	revenue	1KR1E	Response East	721.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	PHILIP CUSSINS HOUSE	8025014	revenue	1MG20	Residential Care OP	5007.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	PHILIPS COURT NURSING HOME	8035920	revenue	1MG10	Nursing Care OP	7932.48
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	PHILIPS COURT NURSING HOME	8035920	revenue	1MG10	Nursing Care OP	-704.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020	PHOENIX SECURITY	8003316	revenue	1KVWC	Minor Works Contracts	4154.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020	PHOENIX SECURITY	8023549	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/04/2020	PHOENIX SECURITY	8034013	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020	PHOENIX SECURITY	8023553	revenue	1KVWC	Minor Works Contracts	4241.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/04/2020	PHOENIX SECURITY	8026781	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/04/2020	PHOENIX SECURITY	8026784	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/04/2020	PHOENIX SECURITY	8026787	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/04/2020	PHOENIX SECURITY	8026791	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	PHOENIX SOFTWARE LTD	8018645	revenue	1KB00	Head of Citybuild	1474
Resources	Business Management	Revenue Expenditure	14/04/2020	PHOENIX SOFTWARE LTD	8018603	revenue	1KSA1	Business Support	302.11
Resources	Financial Services	Revenue Expenditure	24/04/2020	PHOENIX SOFTWARE LTD	8008936	revenue	1CR01	Revs and Bens Supp&Svs	374.74
Resources	ICT	Capital Expenditure	23/04/2020	PHOENIX SOFTWARE LTD	8033359	Capital	2C1TC	IT Services	43782.00
Resources	ICT	Revenue Expenditure	09/04/2020	PHOENIX SOFTWARE LTD	8017534	revenue	1CX50	Technical Refresh	395.00
Resources	ICT	Revenue Expenditure	16/04/2020	PHOENIX SOFTWARE LTD	8018085	revenue	1CL20	ICT Services to Schools	297.60
Resources	ICT	Revenue Expenditure	15/04/2020	PHOENIX SOFTWARE LTD	8002939	revenue	1CX50	Technical Refresh	116185.08
Resources	ICT	Revenue Expenditure	07/04/2020	PHOENIX SOFTWARE LTD	8002672	revenue	1CX50	Technical Refresh	766043.16
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020	PHONICS TRACKER LTD	7997104	revenue	1E220	School Improvement Service	12960
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2020	PHS GROUP PLC	8028856	revenue	1KX1	Civic Centre Direct Costs	1456



Children, Education and Skills	Education	Revenue Expenditure	06/04/2020	PICCOLOMUSIC	8010462	revenue	1E558	SB Music Service	2952
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	PIN POINT HEALTH & SOCIAL CARE	8031241	revenue	1MG50	Home Care-Spot Purchased OP	1196.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	PIN POINT HEALTH & SOCIAL CARE	8031241	revenue	1MH50	Home Care PD	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	PIN POINT HEALTH & SOCIAL CARE	8020077	revenue	1MG50	Home Care-Spot Purchased OP	577.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	PIN POINT HEALTH & SOCIAL CARE	8020077	revenue	1MH50	Home Care PD	1100.06
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	8018009	revenue	1MX51	VP Housing Support	4611.36
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	PLACES FOR PEOPLE LIVING+	8017994	revenue	1MX51	VP Housing Support	511.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	PONTELAND MANOR	8035877	revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	PONTELAND MANOR	8035877	revenue	1MG10	Nursing Care OP	-588.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2020	POSTURITE	8009749	revenue	1MH01	Equipment Team	291.96
City Futures	Communities Team	Revenue Expenditure	06/04/2020	POTTERY BANK COMMUNITY CENTRE LTD	8018044	revenue	1FC42	Communities Team	7430.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	PRAXIS SERVICE	8021959	revenue	1MN20	Asy Seekers Families	1437.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	PRAXIS SERVICE	8035037	revenue	1MN20	Asy Seekers Families	1437.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	PRAXIS SERVICE	8035036	revenue	1MN20	Asy Seekers Families	1437.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020	PRAXIS SERVICE	8020824	revenue	1MN20	Asy Seekers Families	1437.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020	PRAXIS SERVICE	8019986	revenue	1MN20	Asy Seekers Families	1437.12
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020	PREMIER TRANSPORT	8009800	revenue	1E212	Transport Special	3190
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2020	PREMIER TRUCK HIRE	8015989	revenue	1KESY	Spot Hires	1500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	PREMIER WASTE RECYCLING LTD	8009891	revenue	1KB40	Citybuild Stores O/H	596.42
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020	PRESTIGE MINIBUS TRAVEL	8019831	revenue	1E212	Transport Special	2463.18
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2020	PRESTIGE MINIBUS TRAVEL	8031732	revenue	1KE41	Domestic Refuse Collection	1200
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2020	PRESTIGE MINIBUS TRAVEL	8031733	revenue	1KE41	Domestic Refuse Collection	1200
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020	PRIMORDIA LTD	8017583	revenue	1EA15	Newcastle City Learning Main	2300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	PRIMROSE HOUSE	8025112	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	PRIMROSE HOUSE	8025077	revenue	1MG10	Nursing Care OP	2476
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	PRIMROSE HOUSE	8025077	revenue	1MG10	Nursing Care OP	-80.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/04/2020	PROAMPAC	8002171	revenue	1KJ74	Coin Room	435.52
Resources	Democratic Services	Revenue Expenditure	20/04/2020	PROBRAND LTD	8025350	revenue	1FK22	Members IT	605.92
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	PROPS NORTH EAST	8018012	revenue	1ML09	PH - Drugs and alcohol	41444.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/04/2020	PROSPER	8034149	Capital	2HE01	Capital Citywide	1580.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2020	PROSPER	8021660	Capital	2HE01	Capital Citywide	9718.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2020	PROSPER	8011010	Capital	2HE01	Capital Citywide	738.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2020	PROSPER	8027615	Capital	2HE01	Capital Citywide	11717.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2020	PROSPER	8027655	Capital	2HE01	Capital Citywide	3162.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2020	PROSPER	8027609	Capital	2HE01	Capital Citywide	917.3
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	PROSPER LEARNING TRUST	8016317	revenue	1E20D	Special Schools InYear Top Ups	468000
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	PROSPER LEARNING TRUST	8016318	revenue	1E20D	Special Schools InYear Top Ups	73723
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	PROSPER LEARNING TRUST	8016311	revenue	1E20D	Special Schools InYear Top Ups	663183.75
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	PROSPER LEARNING TRUST	8016349	revenue	1E25A	Alternative Provision	83692
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	PROSPER LEARNING TRUST	8016348	revenue	1E25A	Alternative Provision	236308
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/04/2020	PTFS EUROPE	8028547	revenue	1E112	ICT	14450
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020	QROUTES LTD	8018053	revenue	1E212	Transport Special	5948.68
Children, Education and Skills	Education	Revenue Expenditure	28/04/2020	QUALS DIRECT LIMITED	8034410	revenue	1EA15	Newcastle City Learning Main	5661
Place	Transport	Revenue Expenditure	16/04/2020	QUAY TIMBER	8027589	revenue	1KEMC	Highways	251.81
Place	Transport	Revenue Expenditure	06/04/2020	QUAY TIMBER	8007383	revenue	1KEMC	Highways	305.88
Place	Transport	Revenue Expenditure	07/04/2020	QUAY TIMBER	7990474	revenue	1KEMC	Highways	845.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/04/2020	QUAYSIDE CHILDCARE LTD	8015892	revenue	1MF01	16+ Team (YP)	731.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/04/2020	QUAYSIDE CHILDCARE LTD	8015894	revenue	1MF01	16+ Team (YP)	825
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	QUAYSIDE CHILDCARE LTD	8025165	revenue	1MF01	16+ Team (YP)	855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020	QUAYSIDE PHARMACY LTD	8018649	revenue	1MG27	General Resource Centres	1309.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020	QUAYSIDE PHARMACY LTD	8018651	revenue	1MG27	General Resource Centres	800
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2020	QUICKCO SUNDERLAND	8027452	revenue	3KE51	Fleetmaster Stores Account	253.88
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	27/04/2020	QUICKSILVER	8035093	revenue	1VH22	Temporary Accommodation Prem	400
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020	R J UTILITY SERVICES LTD	8016206	revenue	1KBM0	Public & Educ O/H	1870
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020	R J UTILITY SERVICES LTD	8016208	revenue	1KR01	Responsive Maintenance	875
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020	R J UTILITY SERVICES LTD	8016433	revenue	1KR01	Responsive Maintenance	989
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020	R J UTILITY SERVICES LTD	8016432	revenue	1KR01	Responsive Maintenance	1315
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020	R J UTILITY SERVICES LTD	8016429	revenue	1KR01	Responsive Maintenance	1435
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020	R J UTILITY SERVICES LTD	8016209	revenue	1KR01	Responsive Maintenance	965
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020	R J UTILITY SERVICES LTD	8016426	revenue	1KR01	Responsive Maintenance	1485
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020	R J UTILITY SERVICES LTD	8016428	revenue	1KR01	Responsive Maintenance	945
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020	R J UTILITY SERVICES LTD	8016427	revenue	1KR01	Responsive Maintenance	945
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020	R J UTILITY SERVICES LTD	8016431	revenue	1KR01	Responsive Maintenance	1425
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020	R J UTILITY SERVICES LTD	8016430	revenue	1KR01	Responsive Maintenance	1425
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/04/2020	R J UTILITY SERVICES LTD	8017546	revenue	1KR01	Responsive Maintenance	945

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	R J UTILITY SERVICES LTD	7999800	revenue	1KR01	Responsive Maintenance	975
Place	Transport	Revenue Expenditure	16/04/2020	R S CLARE & CO LTD	8021653	revenue	1KEMC	Highways	3668
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/04/2020	RA INFORMATION SYSTEMS	8009910	revenue	1KL84	Out of Scope Open Space	7935
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2020	RAINBOW PRE-SCHOOL	8008448	revenue	1E201	ISB PVI Nurseries	-179.44
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2020	RAINBOW PRE-SCHOOL	8008448	revenue	1E201	2Yr Old Learning & Childcare	1014
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	RAINBOW PRE-SCHOOL	8031608	revenue	1E201	ISB PVI Nurseries	735
Place	Major Projects	Capital Expenditure	21/04/2020	RAINTON CONSTRUCTION LTD	8029864	Capital	2CAPI	Capital Investment	59362.09
Place	Transport	Capital Expenditure	21/04/2020	RAINTON CONSTRUCTION LTD	8029864	Capital	2CAPI	Capital Investment	119107
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	RAVENSIDE PRESCHOOL PLAYGROUP	8031588	revenue	1E201	ISB PVI Nurseries	735
Children, Education and Skills	Education	Revenue Expenditure	28/04/2020	REACH PUBLISHING LTD	8015966	revenue	1EA15	Newcastle City Learning Main	10397.12
City Futures	Communication Services	Revenue Expenditure	08/04/2020	REACH PUBLISHING LTD	8011155	revenue	1FN20	Communication	9310
City Futures	Policy and Performance	Revenue Expenditure	03/04/2020	REACH PUBLISHING LTD	8010179	revenue	1FT04	Policy	689.7
City Futures	Policy and Performance	Revenue Expenditure	24/04/2020	REACH PUBLISHING LTD	8015843	revenue	1FT04	Policy	956.38
City Futures	Policy and Performance	Revenue Expenditure	24/04/2020	REACH PUBLISHING LTD	8016200	revenue	1FT04	Policy	2501.31
City Futures	Policy and Performance	Revenue Expenditure	09/04/2020	REACH PUBLISHING LTD	8016480	revenue	1FT04	Policy	294.27
City Futures	Policy and Performance	Revenue Expenditure	09/04/2020	REACH PUBLISHING LTD	8016481	revenue	1FT04	Policy	349.44
City Futures	Policy and Performance	Revenue Expenditure	09/04/2020	REACH PUBLISHING LTD	8016482	revenue	1FT04	Policy	800
City Futures	Policy and Performance	Revenue Expenditure	17/04/2020	REACH PUBLISHING LTD	8016484	revenue	1FT04	Policy	533.37
City Futures	Policy and Performance	Revenue Expenditure	17/04/2020	REACH PUBLISHING LTD	8016486	revenue	1FT04	Policy	404.62
City Futures	Policy and Performance	Revenue Expenditure	17/04/2020	REACH PUBLISHING LTD	8017427	revenue	1FT04	Policy	469
Resources	Financial Services	Revenue Expenditure	17/04/2020	REACH PUBLISHING LTD	8028865	revenue	1CR01	Revs and Bens Supp&Svs	716.14
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2020	REACTEC LTD	8017537	revenue	1KEFA	Grounds Maintenance	294.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/04/2020	READ-THE READING AGENCY	8004974	revenue	1EJ13	Stock Services	2610
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020	READYPAY LTD	8020756	revenue	1MK60	Ind Day Care LD	1600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020	READYPAY LTD	8037442	revenue	1MC20	In-House Foster Carer Costs	792
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020	READYPAY LTD	8037441	revenue	1MC20	In-House Foster Carer Costs	2542
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020	READYPAY LTD	8037444	revenue	1MC20	In-House Foster Carer Costs	1760
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020	READYPAY LTD	8037445	revenue	1MD62	Support to LAC	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020	READYPAY LTD	8017379	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020	READYPAY LTD	8002401	revenue	1E212	Transport Special	3256
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020	READYPAY LTD	8002402	revenue	1E212	Transport Special	3872
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020	READYPAY LTD	8002412	revenue	1E212	Transport Special	3080
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020	READYPAY LTD	8002400	revenue	1E212	Transport Special	1071
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020	READYPAY LTD	8002406	revenue	1E212	Transport Special	1672
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020	READYPAY LTD	8002407	revenue	1E212	Transport Special	2508
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020	READYPAY LTD	8002408	revenue	1E212	Transport Special	1584
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020	READYPAY LTD	8002409	revenue	1E212	Transport Special	1628
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020	READYPAY LTD	8002410	revenue	1E212	Transport Special	2420
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020	READYPAY LTD	8002411	revenue	1E212	Transport Special	1386
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020	READYPAY LTD	8002413	revenue	1E212	Transport Special	792
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2020	READYPAY LTD	8035951	revenue	1KE41	Domestic Refuse Collection	6800
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020	REAL CARE LTD T/A LEARNING FOR LIFE	8011372	revenue	1E212	Transport Special	1837.64
Children, Education and Skills	Education	Revenue Expenditure	30/04/2020	REAL CARE LTD T/A LEARNING FOR LIFE	8034290	revenue	1E212	Transport Special	459.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	REAL LIFE OPTIONS	8031276	revenue	1MK50	Supported Living LD	49823.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	REAL LIFE OPTIONS	8031176	revenue	1MK50	Supported Living LD	48032.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	REAL LIFE OPTIONS	8031223	revenue	1MK51	Home Care LD	1940.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	REAL LIFE OPTIONS	8031223	revenue	1MK55	Home Care Family/Carer LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	REAL LIFE OPTIONS	8020017	revenue	1MK50	Supported Living LD	48412.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	REAL LIFE OPTIONS	8019993	revenue	1MK50	Supported Living LD	48032.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	REAL LIFE OPTIONS	8020059	revenue	1MK51	Home Care LD	1885.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	REAL LIFE OPTIONS	8020059	revenue	1MK55	Home Care Family/Carer LD	1571.5
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	REAL LIFE OPTIONS	8031276	revenue	1MK50	Supported Living LD	-1270.44
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	REAL LIFE OPTIONS	8031176	revenue	1MK50	Supported Living LD	-2036.36
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	REAL LIFE OPTIONS	8020017	revenue	1MK50	Supported Living LD	-1270.44
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	REAL LIFE OPTIONS	8019993	revenue	1MK50	Supported Living LD	-2036.36
City Futures	Economic Development	Revenue Expenditure	23/04/2020	RECYKE Y'BIKE	8033398	revenue	1FN23	ERDF-Business Energy Efficiency	2656.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024810	revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024583	revenue	1MK40	Direct Payments LD	688.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	Redacted Personal Data	7999400	revenue	1MG40	Direct Payments OP	1548.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024643	revenue	1MK40	Direct Payments LD	12009.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	Redacted Personal Data	8024643	revenue	1MK40	Direct Payments LD	-5.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024546	revenue	1MH40	Direct Payments PD	3204.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024549	revenue	1MK40	Direct Payments LD	1505.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024718	revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	Redacted Personal Data	8024718	revenue	1MK40	Direct Payments LD	-255.13











ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024934	revenue	1MG43	Carers Support Payments OP	658
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024873	revenue	1MH40	Direct Payments PD	773.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024863	revenue	1MG40	Direct Payments OP	1584.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024658	revenue	1MK40	Direct Payments LD	988.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024790	revenue	1MH40	Direct Payments PD	1587.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024859	revenue	1MG43	Carers Support Payments OP	658
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024632	revenue	1MK40	Direct Payments LD	994.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024819	revenue	1MH40	Direct Payments PD	773.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024569	revenue	1MK40	Direct Payments LD	1491.75
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	Redacted Personal Data	8024569	revenue	1MK40	Direct Payments LD	-202.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024870	revenue	1MG40	Direct Payments OP	775.25
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	Redacted Personal Data	8024870	revenue	1MG40	Direct Payments OP	-72.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8025084	revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024642	revenue	1MK40	Direct Payments LD	2220.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	Redacted Personal Data	8024642	revenue	1MK40	Direct Payments LD	-99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024610	revenue	1MM40	Direct Payments MH	2157.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024816	revenue	1MM40	Direct Payments MH	390.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024605	revenue	1MM40	Direct Payments MH	390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024913	revenue	1MG40	Direct Payments OP	884
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	Redacted Personal Data	8024913	revenue	1MG40	Direct Payments OP	-7.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024861	revenue	1MK40	Direct Payments LD	1967.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024891	revenue	1MH40	Direct Payments PD	3094
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024887	revenue	1MK40	Direct Payments LD	917.36
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	Redacted Personal Data	8024887	revenue	1MK40	Direct Payments LD	-70.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024572	revenue	1MK40	Direct Payments LD	1968.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024589	revenue	1MK40	Direct Payments LD	1373.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024722	revenue	1MH40	Direct Payments PD	3740.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024732	revenue	1MK40	Direct Payments LD	883.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024745	revenue	1MK40	Direct Payments LD	850
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	Redacted Personal Data	8024745	revenue	1MK40	Direct Payments LD	-63.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024619	revenue	1MK40	Direct Payments LD	863
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024635	revenue	1MH40	Direct Payments PD	477.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024930	revenue	1MG40	Direct Payments OP	1275.24
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	Redacted Personal Data	8024930	revenue	1MG40	Direct Payments OP	-646.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024892	revenue	1MK40	Direct Payments LD	1078.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	Redacted Personal Data	8024892	revenue	1MK40	Direct Payments LD	-342.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024931	revenue	1MG40	Direct Payments OP	471.87
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	Redacted Personal Data	8024931	revenue	1MG40	Direct Payments OP	-53.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024578	revenue	1MG40	Direct Payments OP	773.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024576	revenue	1MG40	Direct Payments OP	943.74
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	Redacted Personal Data	8024576	revenue	1MG40	Direct Payments OP	-226.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024734	revenue	1MK40	Direct Payments LD	921.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024650	revenue	1MK40	Direct Payments LD	1874.8
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	Redacted Personal Data	8024650	revenue	1MK40	Direct Payments LD	-238.6
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	06/04/2020	Redacted Personal Data	8016094	revenue	1MB26	Complaints&Customer Relations	344.1
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	Redacted Personal Data	8017415	revenue	1VH26	Housing Advice Centre	1320
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024499	revenue	1MW02	Nature's Landscape	1245.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024843	revenue	1MD66	CWD Care Packages	494.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024896	revenue	1MD66	CWD Care Packages	1011.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024839	revenue	1MD66	CWD Care Packages	965
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020	Redacted Personal Data	8017957	revenue	1MB22	Initial Response Service	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024781	revenue	1MD66	CWD Care Packages	7744.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024882	revenue	1MD66	CWD Care Packages	692.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024730	revenue	1MD66	CWD Care Packages	526.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024877	revenue	1MD66	CWD Care Packages	961.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024786	revenue	1MD66	CWD Care Packages	752.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024631	revenue	1MD66	CWD Care Packages	3656.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024776	revenue	1MD66	CWD Care Packages	321
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020	Redacted Personal Data	8029743	revenue	1MC21	Fostering Unit	452.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020	Redacted Personal Data	8020140	revenue	1MC20	In-House Foster Carer Costs	592.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020	Redacted Personal Data	8032095	revenue	1MF10	Adoption Payments	280.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020	Redacted Personal Data	8020358	revenue	1MF10	Adoption Payments	280.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024879	revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020	Redacted Personal Data	8029715	revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020	Redacted Personal Data	8020112	revenue	1MC20	In-House Foster Carer Costs	723.18































Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	Redacted Personal Data	8035073	revenue	1MD68	Legal Fees Care	357.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020	Redacted Personal Data	8018621	revenue	1MF10	Adoption Payments	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020	Redacted Personal Data	8018622	revenue	1MF10	Adoption Payments	390.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020	Redacted Personal Data	8023009	revenue	1MF01	16+ Team (YP)	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024666	revenue	1MD66	CWD Care Packages	365.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2020	Redacted Personal Data	8036874	revenue	1MR68	Greggs & Brough Charitable Tr	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024833	revenue	1MD66	CWD Care Packages	391.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024909	revenue	1MD66	CWD Care Packages	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024926	revenue	1MD66	CWD Care Packages	2131.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024857	revenue	1MD66	CWD Care Packages	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024881	revenue	1MD66	CWD Care Packages	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024772	revenue	1MD66	CWD Care Packages	461.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	Redacted Personal Data	8035253	revenue	1MD62	Support to LAC	894.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020	Redacted Personal Data	8028906	revenue	1MB04	Childrens Standards Unit	272.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024785	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024615	revenue	1MD66	CWD Care Packages	6142.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024842	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024902	revenue	1MD66	CWD Care Packages	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024753	revenue	1MD66	CWD Care Packages	934.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024853	revenue	1MD66	CWD Care Packages	1011.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024602	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024784	revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024560	revenue	1MD66	CWD Care Packages	3344.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024717	revenue	1MD66	CWD Care Packages	323.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024751	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	Redacted Personal Data	8021933	revenue	1MN20	Asy Seekers Families	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	Redacted Personal Data	8021934	revenue	1MN20	Asy Seekers Families	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2020	Redacted Personal Data	8023523	revenue	1MR68	Greggs & Brough Charitable Tr	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024630	revenue	1MD66	CWD Care Packages	367.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024852	revenue	1MD66	CWD Care Packages	376.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024847	revenue	1MD66	CWD Care Packages	472.32
Children, Education and Skills	Education	Revenue Expenditure	27/04/2020	Redacted Personal Data	8034886	revenue	1E296	16-19 Bursary Scheme	300.04
Children, Education and Skills	Education	Revenue Expenditure	08/04/2020	Redacted Personal Data	8021973	revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	08/04/2020	Redacted Personal Data	8022170	revenue	1E296	16-19 Bursary Scheme	375.00
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020	Redacted Personal Data	8025121	revenue	1E296	16-19 Bursary Scheme	430.78
Children, Education and Skills	Education	Revenue Expenditure	27/04/2020	Redacted Personal Data	8034882	revenue	1E296	16-19 Bursary Scheme	369.24
Children, Education and Skills	Education	Revenue Expenditure	27/04/2020	Redacted Personal Data	8034888	revenue	1E296	16-19 Bursary Scheme	304.75
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020	Redacted Personal Data	8025119	revenue	1E296	16-19 Bursary Scheme	316.94
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020	Redacted Personal Data	8025123	revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020	Redacted Personal Data	8033434	revenue	1E558	SB Music Service	3804.00
Children, Education and Skills	Education	Revenue Expenditure	08/04/2020	Redacted Personal Data	8022035	revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	08/04/2020	Redacted Personal Data	8022061	revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020	Redacted Personal Data	8025127	revenue	1E296	16-19 Bursary Scheme	475.28
Children, Education and Skills	Education	Revenue Expenditure	08/04/2020	Redacted Personal Data	8022171	revenue	1E296	16-19 Bursary Scheme	390.00
Children, Education and Skills	Education	Revenue Expenditure	29/04/2020	Redacted Personal Data	8036716	revenue	1E296	16-19 Bursary Scheme	800.02
Children, Education and Skills	Education	Revenue Expenditure	27/04/2020	Redacted Personal Data	8034884	revenue	1E296	16-19 Bursary Scheme	260.00
Children, Education and Skills	Education	Revenue Expenditure	28/04/2020	Redacted Personal Data	8036090	revenue	1E558	SB Music Service	634.00
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020	Redacted Personal Data	8025128	revenue	1E296	16-19 Bursary Scheme	390.00
Children, Education and Skills	Education	Revenue Expenditure	27/04/2020	Redacted Personal Data	8034889	revenue	1E296	16-19 Bursary Scheme	475.28
Children, Education and Skills	Education	Revenue Expenditure	14/04/2020	Redacted Personal Data	8025126	revenue	1E296	16-19 Bursary Scheme	390.00
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	Redacted Personal Data	8031591	revenue	1E201	ISB PVI Nurseries	1568.00
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	Redacted Personal Data	8031607	revenue	1E201	ISB PVI Nurseries	2940.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2020	Redacted Personal Data	8024537	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	Redacted Personal Data	8015478	revenue	1EEP5	2Yr Old Learning & Childcare	1029.60
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2020	Redacted Personal Data	8031598	revenue	1E201	ISB PVI Nurseries	1470.00
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	Redacted Personal Data	8015480	revenue	1E201	ISB PVI Nurseries	1900.48
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	Redacted Personal Data	8015480	revenue	1EEP5	2Yr Old Learning & Childcare	343.20
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	Redacted Personal Data	8031612	revenue	1E201	ISB PVI Nurseries	980.00
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	Redacted Personal Data	8015789	revenue	1E201	ISB PVI Nurseries	2591.56
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	Redacted Personal Data	8031594	revenue	1E201	ISB PVI Nurseries	1470.00
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	Redacted Personal Data	8031599	revenue	1E201	ISB PVI Nurseries	2205.00
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	Redacted Personal Data	8015819	revenue	1E201	ISB PVI Nurseries	996.88
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	Redacted Personal Data	8015830	revenue	1E201	ISB PVI Nurseries	863.85
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	Redacted Personal Data	8031592	revenue	1E201	ISB PVI Nurseries	1470.00
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	Redacted Personal Data	8015831	revenue	1E201	ISB PVI Nurseries	1727.71

Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	Redacted Personal Data	8031593	revenue	1E201	ISB PVI Nurseries	1470.00
City Futures	Communities Team	Revenue Expenditure	07/04/2020	Redacted Personal Data	8020661	revenue	1FW99	Wards - General	2717.92
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/04/2020	Redacted Personal Data	8027550	revenue	1DF12	Research 5K	1000.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/04/2020	Redacted Personal Data	8023576	revenue	1DF42	Culture Vision	260.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/04/2020	Redacted Personal Data	8023620	revenue	1DF05	Fenham 9K	1000.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/04/2020	Redacted Personal Data	8014573	revenue	1DF09	West End Music 18K	514.63
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/04/2020	Redacted Personal Data	8023621	revenue	1DF09	West End Music 18K	534.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	02/04/2020	Redacted Personal Data	7997870	revenue	1DF09	West End Music 18K	1000.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/04/2020	Redacted Personal Data	8027601	revenue	1DF22	Seed Fund/Invest Fund 10K	640.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/04/2020	Redacted Personal Data	8011240	revenue	1DF22	Seed Fund/Invest Fund 10K	800.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/04/2020	Redacted Personal Data	8014525	revenue	1D533	Dog Warden	418.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/04/2020	Redacted Personal Data	8014798	revenue	1KE27	Bereavement Services Overhead	485.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2020	Redacted Personal Data	8035278	revenue	1FA53	Reg of Births Deaths & Margs	510.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	27/04/2020	Redacted Personal Data	8035107	revenue	1KE27	Bereavement Services Overhead	667.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	27/04/2020	Redacted Personal Data	8035103	revenue	1KE27	Bereavement Services Overhead	333.90
Place	Development Management	Revenue Expenditure	06/04/2020	Redacted Personal Data	8017437	revenue	1V079	Heritage Projects	800.00
Place	Development Management	Revenue Expenditure	06/04/2020	Redacted Personal Data	8017533	revenue	1V079	Heritage Projects	500.00
Place	Fairer Housing Unit	Capital Expenditure	06/04/2020	Redacted Personal Data	8018661	Capital	2N401	Capital General	10000.00
Place	Fairer Housing Unit	Capital Expenditure	03/04/2020	Redacted Personal Data	8015873	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Revenue Expenditure	16/04/2020	Redacted Personal Data	8027287	revenue	1VH08	Rent Deposit Fund	475.00
Place	Fairer Housing Unit	Capital Expenditure	09/04/2020	Redacted Personal Data	8023593	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	20/04/2020	Redacted Personal Data	8030215	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Revenue Expenditure	20/04/2020	Redacted Personal Data	8029769	revenue	1VH08	Rent Deposit Fund	608
Place	Place Director	Revenue Expenditure	06/04/2020	Redacted Personal Data	8017439	revenue	1DR08	Christmas Market	1000.00
Public Health Service	Public Health	Revenue Expenditure	07/04/2020	Redacted Personal Data	8017989	revenue	1KLAA	Comm Spt, Business & Research	350.00
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	Redacted Personal Data	8018648	revenue	1KLF0	Womens Development	500
Resources	Human Resources	Revenue Expenditure	24/04/2020	Redacted Personal Data	8033334	revenue	1FP30	Occupational Health	5700
Resources	Legal Services	Revenue Expenditure	29/04/2020	Redacted Personal Data	8036428	revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	09/04/2020	Redacted Personal Data	8022865	revenue	1FA51	Coroner	2346.8
Resources	Legal Services	Revenue Expenditure	20/04/2020	Redacted Personal Data	8029627	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	30/04/2020	Redacted Personal Data	8036822	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	20/04/2020	Redacted Personal Data	8029618	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	27/04/2020	Redacted Personal Data	8034858	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	27/04/2020	Redacted Personal Data	8034860	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	27/04/2020	Redacted Personal Data	8034859	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	09/04/2020	Redacted Personal Data	8022863	revenue	1FA51	Coroner	696.8
Resources	Legal Services	Revenue Expenditure	30/04/2020	Redacted Personal Data	8037567	revenue	1FA51	Coroner	750
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/04/2020	REDCAR & CLEVELAND BOROUGH COUNCIL	8010464	revenue	1D520	Trading Standards	1614
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	REDESDALE COURT	8025006	revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	REDESDALE COURT	8025006	revenue	1MG20	Residential Care OP	-846.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2020	REDRESS LTD	8023492	revenue	1MK60	Ind Day Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2020	RELIANCE MEDICAL LTD	8033360	revenue	1MG27	General Resource Centres	364.8
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2020	REMEMBER MEDIA LTD	8010352	revenue	1DR03	Grainger Market	144
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2020	REMEMBER MEDIA LTD	8010352	revenue	1DZQ1	Quayside Market	144
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2020	REMEMBER MEDIA LTD	8010352	revenue	1DR06	Farmers Market	144
Operations & Reg Services	Local Services	Revenue Expenditure	16/04/2020	RENTOKIL INITIAL UK LIMITED	8026880	revenue	1KE53	Clinical Waste	6981.47
Operations & Reg Services	Local Services	Revenue Expenditure	16/04/2020	RENTOKIL INITIAL UK LIMITED	8026881	revenue	1KE53	Clinical Waste	7223.26
Operations & Reg Services	Local Services	Revenue Expenditure	16/04/2020	RENTOKIL INITIAL UK LIMITED	8026882	revenue	1KE53	Clinical Waste	7034.86
Operations & Reg Services	Local Services	Revenue Expenditure	16/04/2020	RENTOKIL INITIAL UK LIMITED	8026884	revenue	1KE53	Clinical Waste	7003.49
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2020	RENTOKIL PEST CONTROL	8028275	revenue	1DZ16	Stephenson Rd Benton Road	678.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/04/2020	RESILIENCE NORTH EAST	8015081	revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/04/2020	RESILIENCE NORTH EAST	8015082	revenue	1MC02	Ind Sector Placements	18667.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020	RESILIENCE NORTH EAST	8017595	revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020	RESILIENCE NORTH EAST	8017594	revenue	1MC02	Ind Sector Placements	18667.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	RESILIENCE NORTH EAST	8034766	revenue	1MC02	Ind Sector Placements	34737.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	RESOLVE(CARE NORTHERN)LTD	8025013	revenue	1MK20	Residential Care LD	4902.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	RESOLVE(CARE NORTHERN)LTD	8027567	revenue	1MK20	Residential Care LD	2019.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	RESOLVE(CARE NORTHERN)LTD	8027568	revenue	1MK20	Residential Care LD	2019.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	RESOLVE(CARE NORTHERN)LTD	8027569	revenue	1MK20	Residential Care LD	2019.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	RESOLVE(CARE NORTHERN)LTD	8027570	revenue	1MK20	Residential Care LD	6237
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	RESOLVE(CARE NORTHERN)LTD	8027571	revenue	1MK20	Residential Care LD	2019.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	RESOLVE(CARE NORTHERN)LTD	8027572	revenue	1MK20	Residential Care LD	2019.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	RESOLVE(CARE NORTHERN)LTD	8027573	revenue	1MK20	Residential Care LD	2019.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	RESOLVE(CARE NORTHERN)LTD	8027574	revenue	1MK20	Residential Care LD	2019.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	RESOLVE(CARE NORTHERN)LTD	8027160	revenue	1MK60	Ind Day Care LD	1135.2

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	RESOLVE(CARE NORTHERN)LTD	8027161	revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	RESOLVE(CARE NORTHERN)LTD	8027162	revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	RESOLVE(CARE NORTHERN)LTD	8027163	revenue	1MK60	Ind Day Care LD	567.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	RESOLVE(CARE NORTHERN)LTD	8027164	revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	RESOLVE(CARE NORTHERN)LTD	8027165	revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	RESOLVE(CARE NORTHERN)LTD	8027166	revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	RESOLVE(CARE NORTHERN)LTD	8027167	revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	RESOLVE(CARE NORTHERN)LTD	8027168	revenue	1MK60	Ind Day Care LD	1135.2
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/04/2020	RH ENVIRONMENTAL LTD	8005854	revenue	1D501	Health & Safety	1700
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/04/2020	RH ENVIRONMENTAL LTD	8005858	revenue	1D501	Health & Safety	1700
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/04/2020	RHODAR LTD	8013335	Capital	2HE01	Capital Citywide	7095
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/04/2020	RHODAR LTD	8013336	Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/04/2020	RHODAR LTD	7996896	Capital	2HE01	Capital Citywide	6512
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/04/2020	RHODAR LTD	7998225	Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/04/2020	RHODAR LTD	8013325	Capital	2HE01	Capital Citywide	3200
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/04/2020	RHODAR LTD	8016326	Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/04/2020	RHODAR LTD	8018681	Capital	2HE01	Capital Citywide	3878.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/04/2020	RHODAR LTD	8001328	Capital	2HE01	Capital Citywide	4414
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/04/2020	RHODAR LTD	8001652	Capital	2HE01	Capital Citywide	1663.2
HRA Expenditure	Special Services	Revenue Expenditure	15/04/2020	RHODAR LTD	8026678	revenue	1HP01	Comm. Centres - Citywide	961
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/04/2020	RHODAR LTD	8026679	revenue	1KR12	DDA	362
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020	RHODAR LTD	8017567	revenue	1KVWC	Minor Works Contracts	270
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020	RHODAR LTD	8017570	revenue	1KVWC	Minor Works Contracts	278
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020	RHODAR LTD	8017575	revenue	1KVWC	Minor Works Contracts	352
Place	Major Projects	Revenue Expenditure	01/04/2020	RHODAR LTD	8002418	revenue	1V613	Scotswood Regeneration	1640
Operations&Regulatory Services	Operations	Capital Expenditure	01/04/2020	RICKERBY LTD	7994777	Capital	2KF01	Facility Services	239000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	RIGHT AT HOME TYNESIDE	8031200	revenue	1MG50	Home Care-Spot Purchased OP	3803.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	RIGHT AT HOME TYNESIDE	8031200	revenue	1MH50	Home Care PD	12677.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	RIGHT AT HOME TYNESIDE	8031200	revenue	1MM50	Home Care MH	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	RIGHT AT HOME TYNESIDE	8031235	revenue	1MG50	Home Care-Spot Purchased OP	2956.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	RIGHT AT HOME TYNESIDE	8031235	revenue	1MH50	Home Care PD	12785.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	RIGHT AT HOME TYNESIDE	8031235	revenue	1MK51	Home Care LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	RIGHT AT HOME TYNESIDE	8020037	revenue	1MG50	Home Care-Spot Purchased OP	1751.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	RIGHT AT HOME TYNESIDE	8020037	revenue	1MH50	Home Care PD	12320.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	RIGHT AT HOME TYNESIDE	8020037	revenue	1MM50	Home Care MH	502.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	RIGHT AT HOME TYNESIDE	8020071	revenue	1MG50	Home Care-Spot Purchased OP	2874.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	RIGHT AT HOME TYNESIDE	8020071	revenue	1MH50	Home Care PD	12785.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	RIGHT AT HOME TYNESIDE	8020071	revenue	1MK51	Home Care LD	880.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	RIGHT TRAK LTD	8034750	revenue	1MC02	Ind Sector Placements	16000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	RIGHT TRAK LTD	8034748	revenue	1MC02	Ind Sector Placements	31816
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	RIGHT TRAK LTD	8034749	revenue	1MC02	Ind Sector Placements	21280
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/04/2020	RINGTONS LTD	8028933	revenue	1MW03	Foodworks Enterprise	384.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	RISEDAL REST HOME	8024981	revenue	1MG20	Residential Care OP	2012
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	RISING SUN FARM TRADING COMPANY	8020700	revenue	1MK60	Ind Day Care LD	424
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	RISING SUN FARM TRADING COMPANY	8020701	revenue	1MK60	Ind Day Care LD	848
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	RITE DIRECTIONS LTD	8034769	revenue	1MC02	Ind Sector Placements	15200
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2020	RIVERDALE PAPER PLC	8034681	revenue	1KE14	Waste Disposal General O/H	1250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	RIVERSIDE HOUSE	8024959	revenue	1MG20	Residential Care OP	2050.96
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	RIVERSIDE HOUSE	8024959	revenue	1MG20	Residential Care OP	-1107.96
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8031615	revenue	1E201	ISB PVI Nurseries	6615
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2020	RIVINGTON LAND LTD	8028994	revenue	1DX02	Eldon Square	20000
Place	Major Projects	Capital Expenditure	28/04/2020	RIVINGTON LAND LTD	8026709	Capital	2CAPI	Capital Investment	2200
Place	Major Projects	Capital Expenditure	27/04/2020	RIVINGTON LAND LTD	8035264	Capital	2CAPI	Capital Investment	7800
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/04/2020	RLWC2021	7992752	revenue	1DF02	Staffing & Resources	5000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	RNIB	8034687	revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	4096.29
Place	Transport	Revenue Expenditure	08/04/2020	ROADWORKS INFORMATION LTD	8019981	revenue	1V092	UTMC	42076.91
Public Health Service	Public Health	Revenue Expenditure	09/04/2020	ROOM FOR DESIGN	8011163	revenue	1K1FA	On the Move	945
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	ROPERY CARE HOME	8025023	revenue	1MK10	Nursing Care LD	9548.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	ROPERY CARE HOME	8025023	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	ROPERY CARE HOME	8025023	revenue	1MM20	Residential Care MH	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	ROSE TREE CARE HOME	8025086	revenue	1MG20	Residential Care OP	2812.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	ROSEMOUNT HOME	8025064	revenue	1MG20	Residential Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	ROSEWOOD HOUSE	8025011	revenue	1MG20	Residential Care OP	2476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	ROSEWOOD VILLA RESIDENTIAL HOME	8025091	revenue	1MG20	Residential Care OP	17922.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	ROSSIE SECURE ACCOMMODATION SERVICES	8034764	revenue	1MC02	Ind Sector Placements	24152



Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	ROSSIE SECURE ACCOMMODATION SERVICES	8034765	revenue	1MC30	Secure Accom Welfare	24152
Children, Education and Skills	Education	Revenue Expenditure	24/04/2020	ROSSITER TRAVEL	8034298	revenue	1E212	Transport Special	915
Operations & Reg Services	Local Services	Revenue Expenditure	30/04/2020	ROSSITER TRAVEL	8035945	revenue	1KE41	Domestic Refuse Collection	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8031197	revenue	1MG50	Home Care-Spot Purchased OP	1471.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8031197	revenue	1MH50	Home Care PD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8020034	revenue	1MG50	Home Care-Spot Purchased OP	1430.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8020034	revenue	1MH50	Home Care PD	880.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ROYAL HAMPTON	8035908	revenue	1MG10	Nursing Care OP	9597.22
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	ROYAL HAMPTON	8035908	revenue	1MG10	Nursing Care OP	-2677.3
Operations & Reg Services	Resilience Planning	Revenue Expenditure	15/04/2020	ROYAL LIFE SAVING SOCIETY UK	8023479	revenue	1D560	Resilience Planning	3936.98
Resources	Business Management	Revenue Expenditure	06/04/2020	ROYAL MAIL	8017538	revenue	1FG03	Central Post Room	1146.87
Resources	Business Management	Revenue Expenditure	27/04/2020	ROYAL MAIL	8035281	revenue	1FG03	Central Post Room	668.88
Resources	ICT	Revenue Expenditure	17/04/2020	ROYAL MAIL	8028082	revenue	1CP17	Digital Printing	23053.75
Resources	ICT	Revenue Expenditure	17/04/2020	ROYAL MAIL	8028085	revenue	1CP17	Digital Printing	30473.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020	ROYAL MENCAP SOCIETY	8018051	revenue	1MK50	Supported Living LD	31703.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/04/2020	ROYAL VOLUNTATRY SERVICE	8031062	revenue	1EJ20	City Library and Hub	3500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020	ROYSTON LTD	8008985	revenue	1KR56	Communal Area & Cyclical Mntce	769.65
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020	RS COMPONENTS	8013781	revenue	1KE23	Sandhills	765.69
Operations & Reg Services	Parking	Revenue Expenditure	07/04/2020	RS COMPONENTS	8007407	revenue	1V300	Green Travel office	116.2
Place	Transport	Revenue Expenditure	23/04/2020	RS COMPONENTS	8033361	revenue	1KELH	Traffic Sig Newcastle Maintce	303.53
Place	Transport	Revenue Expenditure	03/04/2020	RS COMPONENTS	8007403	revenue	1KELH	Traffic Sig Newcastle Maintce	419.10
Place	Transport	Revenue Expenditure	22/04/2020	RS COMPONENTS	7998201	revenue	1KELH	Traffic Sig Newcastle Maintce	293.97
Place	Transport	Revenue Expenditure	07/04/2020	RS COMPONENTS	8007407	revenue	1KEMC	Highways	197.54
Place	Development Management	Revenue Expenditure	08/04/2020	RTPI NORTH EAST REGION	8007408	revenue	1V688	LDF - Other LDF Work	1143.25
Operations & Reg Services	Local Services	Revenue Expenditure	03/04/2020	RUGGED MOBILE SYSTEMS LTD	8010077	revenue	1KEHA	Arbor Team	788.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2020	RUGGED MOBILE SYSTEMS LTD	7948541	revenue	1KE69	City Centre Cleansing	3922.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	S.E.L.F. LTD 14/15 PARK VIEW	8024979	revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2020	SACRED HEART ACADEMY	8026896	revenue	1E20F	Statement&Supplementary Top Up	37600
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	SACRED HEART ACADEMY	8031579	revenue	1E201	ISB PVI Nurseries	8085
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	SACRED HEART ACADEMY	8031580	revenue	1E201	ISB PVI Nurseries	8085
Children, Education and Skills	Education Schools	Revenue Income	06/04/2020	SACRED HEART ACADEMY	8017550	revenue	1ESFA	Educ & Skills Funding Agency	10726
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020	SACRED HEART ACADEMY	8014843	revenue	1E20T	ARC / ARP Top Up Funding	16761.44
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020	SACRED HEART ACADEMY	8014844	revenue	1E20T	ARC / ARP Top Up Funding	4778.67
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020	SACRED HEART ACADEMY	8014855	revenue	1E20T	ARC / ARP Top Up Funding	2048
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/04/2020	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8009005	revenue	1KVWC	Minor Works Contracts	998.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/04/2020	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8009266	revenue	1KVWC	Minor Works Contracts	724.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8009002	revenue	1KVWC	Minor Works Contracts	3931.71
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2020	SANDERSON WEATHERALL	8033394	revenue	1V114	Eldon Gardens Multi Storey	14311.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	SANDRINGHAM CARE HOME	8035893	revenue	1MG20	Residential Care OP	2457
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	SANDRINGHAM CARE HOME	8035893	revenue	1MG20	Residential Care OP	-1395.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	SCARBOROUGH COURT NURSING HOME	8024974	revenue	1MG10	Nursing Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	SCARBOROUGH COURT NURSING HOME	8024974	revenue	1MG20	Residential Care OP	4370.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	SCARBOROUGH COURT NURSING HOME	8024973	revenue	1MG20	Residential Care OP	10926.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	SCARBOROUGH COURT NURSING HOME	8024974	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	SCARBOROUGH COURT NURSING HOME	8024974	revenue	1MG20	Residential Care OP	-2611.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	SCARBOROUGH COURT NURSING HOME	8024973	revenue	1MG20	Residential Care OP	-5110.36
Resources	ICT	Capital Expenditure	15/04/2020	SCC (COMPQ)	8026930	Capital	2CITC	IT Services	290.00
Resources	ICT	Revenue Expenditure	14/04/2020	SCC (COMPQ)	8024487	revenue	1CX50	Technical Refresh	2724.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	SCCI ALPHATRACK	8033464	revenue	1KBRM	Sub Contractors R & M	10538.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	SCHNEIDER ELECTRIC	8009102	revenue	1KVEM	Mechanical Stand Alone Works	1318.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020	SCHNEIDER ELECTRIC	8018079	revenue	1KR8L	Wide District Heating	300
Place	Fairer Housing Unit	Capital Expenditure	29/04/2020	SCHNEIDER ELECTRIC	8033551	Capital	2N401	Capital General	2816.67
City Futures	Economic Development	Revenue Expenditure	24/04/2020	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	8034389	revenue	1FN25	ESF - Community Led Local Dev	7184.92
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	SCOTSWOOD VILLAGE NURSERY	8031586	revenue	1E201	ISB PVI Nurseries	8575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	SCOTTISH ADOPTION	8033439	revenue	1MF10	Adoption Payments	52700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	SEAHAM VIEW	8025058	revenue	1MK20	Residential Care LD	11950.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8031219	revenue	1MG50	Home Care-Spot Purchased OP	993.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8031219	revenue	1MG60	Day Care OP	10975.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8031219	revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8031219	revenue	1MH60	Day Care PD	2078
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8031219	revenue	1MK51	Home Care LD	129.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8031219	revenue	1MK60	Ind Day Care LD	567.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8031219	revenue	1MM60	Day Care MH	1981.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8020055	revenue	1MG50	Home Care-Spot Purchased OP	942.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8020055	revenue	1MG60	Day Care OP	10904.7

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8020055	revenue	1MH50	Home Care PD	377.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8020055	revenue	1MH60	Day Care PD	2078
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8020055	revenue	1MK51	Home Care LD	125.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8020055	revenue	1MK60	Ind Day Care LD	567.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8020055	revenue	1MM60	Day Care MH	1981.8
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8018016	revenue	1MX10	Open access Advice & Info	5259.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	SEAVIEW CARE HOME	8025041	revenue	1MG10	Nursing Care OP	10602.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	SEAVIEW CARE HOME	8025041	revenue	1MH10	Nursing Care PD	5779.05
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	SEAVIEW CARE HOME	8025041	revenue	1MG10	Nursing Care OP	-719.32
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	SEAVIEW CARE HOME	8025041	revenue	1MH10	Nursing Care PD	-354.6
Place	Commercial Dev & Property	Revenue Expenditure	03/04/2020	SELECT TELECOM	8016197	revenue	1DE50	i6- Charlotte Square NEC	1440.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/04/2020	SEVEN STORIES TRADING	8004977	revenue	1EJ13	Stock Services	2863.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2020	SGS UNITED KINGDOM LTD	8021696	revenue	1MG26	Byker Lodge Resource Centre OP	88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2020	SGS UNITED KINGDOM LTD	8021696	revenue	1MX01	Welford Resource Centre LD	88
Children, Education and Skills	Education	Revenue Expenditure	21/04/2020	SGS UNITED KINGDOM LTD	8029662	revenue	1E323	School Organisation	670
City Futures	Communities Team	Revenue Expenditure	23/04/2020	SGS UNITED KINGDOM LTD	8021696	revenue	1KL17	Community Buildings R&M	88
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/04/2020	SGS UNITED KINGDOM LTD	8021696	revenue	1KL61	Parks R&M	88
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2020	SGS UNITED KINGDOM LTD	8021703	revenue	1FRAW	Premises Contracts	396
Resources	Democratic Services	Revenue Expenditure	21/04/2020	SHAW & SONS LIMITED	8007428	revenue	1FK03	Municipal Elections	3022.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020	SHAW CONSTRUCTION MANAGEMENT LTD	8028926	revenue	1KWVC	Minor Works Contracts	34868.73
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	SHB HIRE LTD	8019884	revenue	1KESY	Spot Hires	852.5
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2020	SHERWOODS MOTOR GROUP	7999890	revenue	3KES1	Fleetmaster Stores Account	378.50
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2020	SHERWOODS MOTOR GROUP	8001445	revenue	3KES1	Fleetmaster Stores Account	426.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020	SHINE ONCARE LTD	8029691	revenue	1MK51	Home Care LD	1260.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	SHINE ONCARE LTD	8031183	revenue	1MK50	Supported Living LD	12398.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	SHINE ONCARE LTD	8020000	revenue	1MK50	Supported Living LD	12918.68
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8031575	revenue	1E201	ISB PVI Nurseries	3675
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8031576	revenue	1E201	ISB PVI Nurseries	2940
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	SHOOTING STARS	8031573	revenue	1E201	ISB PVI Nurseries	5880
Place	Transport	Capital Expenditure	22/04/2020	SIEMENS MOBILITY LTD	8011309	Capital	2CAPI	Capital Investment	4091.76
Place	Transport	Revenue Expenditure	23/04/2020	SIEMENS MOBILITY LTD	8021648	revenue	1KELU	Traffic Sig Durham Maintce	1560.00
Place	Transport	Revenue Expenditure	03/04/2020	SIEMENS MOBILITY LTD	7995829	revenue	1KELK	Traffic Sig Gateshead Maintce	3144.16
Place	Transport	Revenue Expenditure	20/04/2020	SIEMENS MOBILITY LTD	8008482	revenue	1KELH	Traffic Sig Newcastle Maintce	2266.72
Place	Transport	Revenue Expenditure	20/04/2020	SIEMENS MOBILITY LTD	8028099	revenue	1KELU	Traffic Sig Durham Maintce	6792.42
Place	Transport	Revenue Expenditure	09/04/2020	SIEMENS MOBILITY LTD	8018081	revenue	1KELH	Traffic Sig Newcastle Maintce	3931.77
Place	Transport	Revenue Expenditure	09/04/2020	SIEMENS MOBILITY LTD	8018080	revenue	1KELM	Traffic Sig S Tyne Maintenance	2266.72
Place	Transport	Revenue Expenditure	08/04/2020	SIEMENS MOBILITY LTD	8021917	revenue	1KELW	Traffic Sig Northumb Maintce	2934.91
Place	Transport	Revenue Expenditure	22/04/2020	SIEMENS MOBILITY LTD	8011311	revenue	1KELH	Traffic Sig Newcastle Maintce	3623.17
Place	Transport	Revenue Expenditure	22/04/2020	SIEMENS MOBILITY LTD	8021649	revenue	1KEMC	Highways	1170
Place	Transport	Revenue Expenditure	22/04/2020	SIEMENS MOBILITY LTD	8011310	revenue	1V008	CMobile Project	4560
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2020	SIGMA INSTALLATION SERVICES LTD	8033291	revenue	1KFH2	St Pauls C of E Prim	262.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2020	SIGMA INSTALLATION SERVICES LTD	8022197	revenue	1KFE5	English Martyrs RC Primary Sch	528.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2020	SIGMA INSTALLATION SERVICES LTD	8031170	revenue	1KFB1	Lemington Riverside Primary	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2020	SIGMA INSTALLATION SERVICES LTD	8031705	revenue	1KFB1	Lemington Riverside Primary	395
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020	SKILLS FOR PEOPLE	8018063	revenue	1MK0A	Learning Disability & Autism	6141.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020	SKILLS FOR PEOPLE	8018063	revenue	1MB05	Children With Disabilities	6522.24
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	SKILLS FOR PEOPLE	8018064	revenue	1ML06	PH Sexual Health Advice etc	1872.96
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/04/2020	SKIMSTONE PERFORMANCE CO. LTD	8018023	revenue	1DF02	Staffing & Resources	2662.08
Children, Education and Skills	Education Schools	Revenue Expenditure	01/04/2020	SLALEY HALL	8012192	revenue	1E895	Gosforth Trust	391.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020	SLATYFORD LANE IMPREST	8036049	revenue	1MC05	Slatyford Lane Childrens Unit	409.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020	SLATYFORD LANE IMPREST	8014471	revenue	1MC05	Slatyford Lane Childrens Unit	792.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020	SLATYFORD LANE IMPREST	8028307	revenue	1MC05	Slatyford Lane Childrens Unit	882.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2020	SLATYFORD LANE IMPREST	8021932	revenue	1MC05	Slatyford Lane Childrens Unit	910.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2020	SLATYFORD LANE IMPREST	8031640	revenue	1MC05	Slatyford Lane Childrens Unit	822.78
Children, Education and Skills	Education Schools	Revenue Expenditure	23/04/2020	SMART MULTI ACADEMY TRUST	8033375	revenue	1E201	ISB PVI Nurseries	7350
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	SMART MULTI ACADEMY TRUST	8015833	revenue	1E201	ISB PVI Nurseries	21455.85
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2020	SMART MULTI ACADEMY TRUST	8016245	revenue	1E201	ISB PVI Nurseries	44366.1
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2020	SMART MULTI ACADEMY TRUST	8029887	revenue	1E201	ISB PVI Nurseries	13024.06
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	SMART MULTI ACADEMY TRUST	8031566	revenue	1E201	ISB PVI Nurseries	16905
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	SMART MULTI ACADEMY TRUST	8031567	revenue	1E201	ISB PVI Nurseries	11025
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	SMART MULTI ACADEMY TRUST	8031568	revenue	1E201	ISB PVI Nurseries	6615
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	SMART MULTI ACADEMY TRUST	8031569	revenue	1E201	ISB PVI Nurseries	5439
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	SMART MULTI ACADEMY TRUST	8031570	revenue	1E201	ISB PVI Nurseries	3675
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	SMART MULTI ACADEMY TRUST	8031597	revenue	1E201	ISB PVI Nurseries	735
Children, Education and Skills	Education Schools	Revenue Income	28/04/2020	SMART MULTI ACADEMY TRUST	8022181	revenue	1E20T	ARC / ARP Top Up Funding	2400

Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	SMART MULTI ACADEMY TRUST	8016260	revenue	1E20T	ARC / ARP Top Up Funding	1200
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	SMART MULTI ACADEMY TRUST	8016276	revenue	1E20T	ARC / ARP Top Up Funding	4800
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	SMART MULTI ACADEMY TRUST	8016261	revenue	1E20T	ARC / ARP Top Up Funding	2000
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	SMART MULTI ACADEMY TRUST	8016235	revenue	1E20T	ARC / ARP Top Up Funding	5802.67
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	SMART MULTI ACADEMY TRUST	8016236	revenue	1E20T	ARC / ARP Top Up Funding	10240
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	SMART MULTI ACADEMY TRUST	8016238	revenue	1E20T	ARC / ARP Top Up Funding	9216
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	SMART MULTI ACADEMY TRUST	8016241	revenue	1E20T	ARC / ARP Top Up Funding	31081.03
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	SMART MULTI ACADEMY TRUST	8016373	revenue	1E20T	ARC / ARP Top Up Funding	10240
Children, Education and Skills	Education Schools	Revenue Income	27/04/2020	SMART MULTI ACADEMY TRUST	8017411	revenue	1E20T	ARC / ARP Top Up Funding	1706.67
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020	SMART MULTI ACADEMY TRUST	8014834	revenue	1E20T	ARC / ARP Top Up Funding	2560
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020	SMART MULTI ACADEMY TRUST	8014875	revenue	1E20T	ARC / ARP Top Up Funding	6826.67
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020	SMART MULTI ACADEMY TRUST	8014888	revenue	1E20T	ARC / ARP Top Up Funding	15530.67
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020	SMART MULTI ACADEMY TRUST	8014897	revenue	1E20T	ARC / ARP Top Up Funding	5461.33
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020	SMART MULTI ACADEMY TRUST	8014842	revenue	1E20T	ARC / ARP Top Up Funding	6997.33
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020	SMART MULTI ACADEMY TRUST	8014856	revenue	1E20T	ARC / ARP Top Up Funding	4778.67
Place	Comm Dev & Property Portfolio	Capital Expenditure	23/04/2020	SMITH OF DERBY LTD	8033468	Capital	2FT14	Property Services	10928
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2020	SNAP-ON DIAGNOSTICS	8014805	revenue	1KENB	Fleet Workshops OH	323
Resources	ICT	Capital Expenditure	03/04/2020	SOFTCAT LTD	8015906	Capital	2CITC	IT Services	3330
Resources	ICT	Capital Expenditure	27/04/2020	SOFTCAT LTD	8035231	Capital	2CITC	IT Services	294.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020	SOLTECH	8009011	revenue	1KR58	Specialist Repairs & Mntce Wks	1460
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2020	SORBUS INTERNATIONAL LTD	8009919	revenue	1KEFA	Grounds Maintenance	592.50
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2020	SORBUS INTERNATIONAL LTD	8009921	revenue	1KEFA	Grounds Maintenance	592.50
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020	SORBUS INTERNATIONAL LTD	8011203	revenue	1KEFA	Grounds Maintenance	925.79
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020	SORBUS INTERNATIONAL LTD	8020843	revenue	1KEHA	Arbor Team	904.80
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020	SORBUS INTERNATIONAL LTD	8020845	revenue	1KEHA	Arbor Team	990.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2020	SORBUS INTERNATIONAL LTD	8034688	revenue	1KEFA	Grounds Maintenance	355.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	SOUTH AFRICA LODGE LTD	8025079	revenue	1MM10	Nursing Care MH	7440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8035859	revenue	1MG10	Nursing Care OP	4441.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8035859	revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8035859	revenue	1MG10	Nursing Care OP	-1201.28
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8035859	revenue	1MG20	Residential Care OP	-1080.24
Place	Major Projects	Capital Expenditure	20/04/2020	SOUTHERN ELECTRIC	8026864	Capital	2CAPI	Capital Investment	14500
Place	Transport	Capital Expenditure	20/04/2020	SOUTHERN ELECTRIC	8026865	Capital	2CAPI	Capital Investment	35000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	SOVEREIGN COURT	8035880	revenue	1MG20	Residential Care OP	15025.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	SOVEREIGN COURT	8035880	revenue	1MH10	Nursing Care PD	3997.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	SOVEREIGN COURT	8035880	revenue	1MH20	Residential Care PD	11269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	SOVEREIGN COURT	8035880	revenue	1MM20	Residential Care MH	11664.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	SOVEREIGN COURT	8020685	revenue	1MG20	Residential Care OP	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	SOVEREIGN COURT	8020684	revenue	1MM20	Residential Care MH	1168.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	SOVEREIGN COURT	8020686	revenue	1MM20	Residential Care MH	389.48
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	SOVEREIGN COURT	8035880	revenue	1MH10	Nursing Care PD	-721.4
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	SOVEREIGN COURT	8035880	revenue	1MH20	Residential Care PD	-1082.94
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	SOVEREIGN COURT	8035880	revenue	1MM20	Residential Care MH	-612.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020	SOVEREIGN GROUP LTD	7996755	revenue	1KVWC	Minor Works Contracts	389.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020	SOVEREIGN GROUP LTD	7996757	revenue	1KVWC	Minor Works Contracts	383.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020	SOVEREIGN GROUP LTD	7996758	revenue	1KVWC	Minor Works Contracts	773.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	SOVEREIGN LODGE CARE HOME	8035856	revenue	1MG20	Residential Care OP	100982.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	SOVEREIGN LODGE CARE HOME	8035856	revenue	1MK20	Residential Care LD	2503.84
City Futures	Economic Development	Revenue Expenditure	01/04/2020	SPACE ARCHITECTURE (EUROPE) LTD	8008990	revenue	1FN23	ERDF-Business Energy Efficiency	7241.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	SPARK OF GENIUS NE LLP	8034767	revenue	1MC02	Ind Sector Placements	13800
Public Health Service	Public Health	Revenue Expenditure	07/04/2020	SPECIAL OLYMPICS GATESHEAD, TYNE AND WEAR	8020642	revenue	1ML07	PH -Obesity and phys activity	10640
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020	SPECIALIST ALARM SERVICES LTD	8028635	revenue	1MG25	Connie Lewcock House OP	312
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2020	SPECIALIST ALARM SERVICES LTD	8028634	revenue	1KKY2	Allendale Accommodation	1497
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2020	SPECIALIST MEDICAL REPORT	8005899	revenue	1MM01	Assess & Care Management MH	525
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	SPRINGFIELD HEALTHCARE GROUP	8031229	revenue	1MG50	Home Care-Spot Purchased OP	13356.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	SPRINGFIELD HEALTHCARE GROUP	8031229	revenue	1MH50	Home Care PD	21247.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	SPRINGFIELD HEALTHCARE GROUP	8031229	revenue	1MK50	Supported Living LD	5368.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	SPRINGFIELD HEALTHCARE GROUP	8031229	revenue	1MK51	Home Care LD	13270.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	SPRINGFIELD HEALTHCARE GROUP	8031229	revenue	1MK55	Home Care Family/Carer LD	5271.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	SPRINGFIELD HEALTHCARE GROUP	8031229	revenue	1MM50	Home Care MH	1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	SPRINGFIELD HEALTHCARE GROUP	8031180	revenue	1MK54	Dom Care Own Tenancy LD	854.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	SPRINGFIELD HEALTHCARE GROUP	8031180	revenue	1MK55	Home Care Family/Carer LD	3025.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	SPRINGFIELD HEALTHCARE GROUP	8020065	revenue	1MG50	Home Care-Spot Purchased OP	12980.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	SPRINGFIELD HEALTHCARE GROUP	8020065	revenue	1MH50	Home Care PD	20649.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	SPRINGFIELD HEALTHCARE GROUP	8020065	revenue	1MK50	Supported Living LD	5217.38

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	SPRINGFIELD HEALTHCARE GROUP	8020065	revenue	1MK51	Home Care LD	13038.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	SPRINGFIELD HEALTHCARE GROUP	8020065	revenue	1MK55	Home Care Family/Carer LD	5306.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	SPRINGFIELD HEALTHCARE GROUP	8020065	revenue	1MM50	Home Care MH	1885.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	SPRINGFIELD HEALTHCARE GROUP	8019997	revenue	1MK54	Dom Care Own Tenancy LD	854.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	SPRINGFIELD HEALTHCARE GROUP	8019997	revenue	1MK55	Home Care Family/Carer LD	3025.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	SPRINGFIELD HOUSE	8025020	revenue	1MG20	Residential Care OP	2404
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	SPRINGFIELD HOUSE	8025020	revenue	1MG20	Residential Care OP	-668.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/04/2020	SPRINGS ROOFING LTD	8023434	Capital	2HE01	Capital Citywide	20887.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/04/2020	SPRINGS ROOFING LTD	8023565	revenue	1KWVC	Minor Works Contracts	171638.31
Place	Place Director	Revenue Expenditure	17/04/2020	SSE CONTRACTING LIMITED	8010003	revenue	1KE92	Christmas Lights	2500.00
Place	Transport	Capital Expenditure	21/04/2020	SSE CONTRACTING LIMITED	8028889	Capital	2CAPI	Capital Investment	27000
Place	Transport	Capital Expenditure	07/04/2020	SSE CONTRACTING LIMITED	7931230	Capital	2CAPI	Capital Investment	1163.79
Place	Transport	Revenue Expenditure	22/04/2020	SSE CONTRACTING LIMITED	8028890	revenue	1KEMF	Street Lighting PFI	1644.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/04/2020	SSE ENERGY (ONLY)	8015125	revenue	1EEE1	Community Family Hub - East	316.88
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2020	SSUK LIMITED	8010178	revenue	1KX11	Civic Centre Direct Costs	6452.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	ST AIDENS COTTAGE	8024993	revenue	1MM20	Residential Care MH	11684
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	ST AIDENS COTTAGE	8031225	revenue	1MM20	Residential Care MH	350.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	ST AIDENS COTTAGE	8020061	revenue	1MM20	Residential Care MH	350.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	ST ANDREWS NURSING HOME	8025065	revenue	1MG10	Nursing Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	ST ANNES COMMUNITY SERVICES	8031178	revenue	1MK50	Supported Living LD	7784.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	ST ANNES COMMUNITY SERVICES	8019995	revenue	1MK50	Supported Living LD	7784.56
Children, Education and Skills	Education	Revenue Expenditure	15/04/2020	ST ANTHONYS HEALTH CENTRE	8018635	revenue	1EA15	Newcastle City Learning Main	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	ST ANTHONYS OF PADUA CARE SERVICES	8031210	revenue	1MG50	Home Care-Spot Purchased OP	100859.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	ST ANTHONYS OF PADUA CARE SERVICES	8031210	revenue	1MH50	Home Care PD	7462.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	ST ANTHONYS OF PADUA CARE SERVICES	8031210	revenue	1MK51	Home Care LD	3311.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	ST ANTHONYS OF PADUA CARE SERVICES	8031210	revenue	1MM50	Home Care MH	6686.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020	ST ANTHONYS OF PADUA CARE SERVICES	8017430	revenue	1MG60	Day Care OP	18000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	ST ANTHONYS OF PADUA CARE SERVICES	8020047	revenue	1MG50	Home Care-Spot Purchased OP	100992.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	ST ANTHONYS OF PADUA CARE SERVICES	8020047	revenue	1MH50	Home Care PD	5560.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	ST ANTHONYS OF PADUA CARE SERVICES	8020047	revenue	1MK51	Home Care LD	3218.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	ST ANTHONYS OF PADUA CARE SERVICES	8020047	revenue	1MM50	Home Care MH	7665.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	ST ANTHONYS OF PADUA CARE SERVICES	8020102	revenue	1MG60	Day Care OP	7752.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	ST ANTHONYS OF PADUA CARE SERVICES	8020102	revenue	1MH60	Day Care PD	721.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	ST ANTHONYS OF PADUA CARE SERVICES	8020102	revenue	1MM60	Day Care MH	721.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/04/2020	ST ASTIER CONSULTING CONTRACTORS	8033176	revenue	1KWVC	Minor Works Contracts	978.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ST CATHERINES	8035851	revenue	1MG10	Nursing Care OP	37113.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ST CATHERINES	8035851	revenue	1MG20	Residential Care OP	19775.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ST CATHERINES	8035851	revenue	1MK10	Nursing Care LD	3166.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ST CATHERINES	8035923	revenue	1MG10	Nursing Care OP	1371.78
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2020	ST CUTHBERTS ACADEMY	8026899	revenue	1E20F	Statement&Supplementary Top Up	30200
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020	ST CUTHBERTS ACADEMY	8014849	revenue	1E20T	ARC / ARP Top Up Funding	12324.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	ST CUTHBERTS CARE	8031192	revenue	1MK50	Supported Living LD	43819.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	ST CUTHBERTS CARE	8031289	revenue	1MK50	Supported Living LD	9892.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020	ST CUTHBERTS CARE	8018062	revenue	1MK50	Supported Living LD	31703.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	ST CUTHBERTS CARE	8020009	revenue	1MK50	Supported Living LD	43819.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	ST CUTHBERTS CARE	8020030	revenue	1MK50	Supported Living LD	9614.08
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	ST CUTHBERTS CARE	8031192	revenue	1MK50	Supported Living LD	-3511.48
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	ST CUTHBERTS CARE	8020009	revenue	1MK50	Supported Living LD	-3511.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	ST CUTHBERTS CARE	8034726	revenue	1MC22	IND Sector Foster Carer Costs	11596
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	ST CUTHBERTS PLAYGROUP	8031619	revenue	1E201	ISB PVI Nurseries	1176
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	ST GEORGE'S PRE-SCHOOL LTD	8015834	revenue	1E201	ISB PVI Nurseries	29699.18
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	ST GEORGE'S PRE-SCHOOL LTD	8015834	revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	ST GEORGE'S PRE-SCHOOL LTD	8031627	revenue	1E201	ISB PVI Nurseries	1470
HRA Expenditure	General Management	Revenue Expenditure	08/04/2020	ST IVES CHAMBERS	8022177	revenue	1HCIS	HRA Insurance Services	645.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	ST JOHN AMBULANCE	8017545	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Education	Revenue Expenditure	28/04/2020	ST JOHN AMBULANCE	8008835	revenue	1EA15	Newcastle City Learning Main	460
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ST JOSEPHS	8035878	revenue	1MG10	Nursing Care OP	8170.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ST JOSEPHS	8035878	revenue	1MG20	Residential Care OP	27842.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ST JOSEPHS	8035924	revenue	1MG10	Nursing Care OP	662.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/04/2020	ST MARTINS CENTRE	8034840	revenue	1EEG3	CFH - Commission	6249.99
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	ST MARTINS CENTRE	8031613	revenue	1E201	ISB PVI Nurseries	24990
City Futures	Economic Development	Revenue Expenditure	16/04/2020	ST MARTINS CENTRE	8027537	revenue	1FN25	ESF - Community Led Local Dev	4446.03
Children, Education and Skills	Education Schools	Revenue Expenditure	15/04/2020	ST MARYS ACADEMY	8026898	revenue	1E20F	Statement&Supplementary Top Up	19000
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020	ST MARYS ACADEMY	8014851	revenue	1E20T	ARC / ARP Top Up Funding	26992.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020	ST OSWALDS HOSPICE	8036411	revenue	1MD66	CWD Care Packages	818.68

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020	ST OSWALDS HOSPICE	8036410	revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020	ST OSWALDS HOSPICE	8036412	revenue	1MD66	CWD Care Packages	1228.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020	ST OSWALDS HOSPICE	8036409	revenue	1MD66	CWD Care Packages	1637.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	ST PETERS COURT	8035879	revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	ST PETERS COURT	8035879	revenue	1MG20	Residential Care OP	-911.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	ST PHILIPS CARE	8025042	revenue	1MG20	Residential Care OP	2457
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2020	STAGECOACH NORTH EAST	8028165	revenue	1V301	Travel office Travel Passes	4480.00
Resources	Financial Services	Revenue Expenditure	23/04/2020	STAGECOACH NORTH EAST	8033485	revenue	1CS17	Crisis Support	1370.00
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2020	STANDARD LIFE ASSURANCE LIMITED	8001165	revenue	1V132	Quayside Multi Storey	128870.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/04/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8033518	Capital	2HE01	Capital Citywide	2349
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/04/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8010051	Capital	2HE01	Capital Citywide	5875
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8018684	Capital	2HE01	Capital Citywide	5860
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8003578	Capital	2HE01	Capital Citywide	1500
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/04/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7996895	Capital	2HE01	Capital Citywide	1906
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	09/04/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8018684	revenue	1HBSP	Planned Service&Plant Maint	512
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	02/04/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7996895	revenue	1HBSP	Planned Service&Plant Maint	384
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8028985	revenue	1KR56	Communal Area & Cyclical Mntce	447
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	STAPLETON HOUSE	8035914	revenue	1MG10	Nursing Care OP	2950.96
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	STAPLETON HOUSE	8035914	revenue	1MG10	Nursing Care OP	2867.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/04/2020	STATEX PRESS NORTHERN LTD	8013842	revenue	1EJ15	Promotions Training and Events	884
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020	STATION TAXIS (NEWCASTLE) LTD	8028603	revenue	1E212	Transport Special	375
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020	STATION TAXIS (NEWCASTLE) LTD	8028604	revenue	1E212	Transport Special	387
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020	STATION TAXIS (NEWCASTLE) LTD	8028605	revenue	1E212	Transport Special	375
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020	STATION TAXIS (NEWCASTLE) LTD	8028607	revenue	1E212	Transport Special	345
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020	STATION TAXIS (NEWCASTLE) LTD	8028608	revenue	1E212	Transport Special	294
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020	STATION TAXIS (NEWCASTLE) LTD	8028609	revenue	1E212	Transport Special	285
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020	STATION TAXIS (NEWCASTLE) LTD	8028611	revenue	1E212	Transport Special	447
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020	STATION TAXIS (NEWCASTLE) LTD	8028614	revenue	1E212	Transport Special	427.86
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020	STATION TAXIS (NEWCASTLE) LTD	8028615	revenue	1E212	Transport Special	405
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020	STATION TAXIS (NEWCASTLE) LTD	8028616	revenue	1E212	Transport Special	387
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020	STATION TAXIS (NEWCASTLE) LTD	7998160	revenue	1E212	Transport Special	3278
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020	STATION TAXIS (NEWCASTLE) LTD	8004919	revenue	1E212	Transport Special	780
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020	STATION TAXIS (NEWCASTLE) LTD	8004920	revenue	1E212	Transport Special	2838
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020	STATION TAXIS (NEWCASTLE) LTD	8004921	revenue	1E212	Transport Special	990
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020	STATION TAXIS (NEWCASTLE) LTD	8004922	revenue	1E212	Transport Special	2750
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020	STATION TAXIS (NEWCASTLE) LTD	8008317	revenue	1E212	Transport Special	2090
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020	STATION TAXIS (NEWCASTLE) LTD	8008318	revenue	1E212	Transport Special	1320
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020	STATION TAXIS (NEWCASTLE) LTD	8008319	revenue	1E212	Transport Special	2530
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020	STATION TAXIS (NEWCASTLE) LTD	8008320	revenue	1E212	Transport Special	2156
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020	STATION TAXIS (NEWCASTLE) LTD	8008321	revenue	1E212	Transport Special	2838
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020	STATION TAXIS (NEWCASTLE) LTD	8008322	revenue	1E212	Transport Special	1430
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020	STATION TAXIS (NEWCASTLE) LTD	8008323	revenue	1E212	Transport Special	2970
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020	STATION TAXIS (NEWCASTLE) LTD	8008324	revenue	1E212	Transport Special	2750
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020	STATION TAXIS (NEWCASTLE) LTD	8010254	revenue	1E212	Transport Special	3137.64
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020	STATION TAXIS (NEWCASTLE) LTD	8008325	revenue	1E212	Transport Special	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	STAY NORTH EAST LTD	8031239	revenue	1MK51	Home Care LD	13963.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	STAY NORTH EAST LTD	8020075	revenue	1MK51	Home Care LD	13639.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	STEELCRAFT	8017542	revenue	1KVWC	Minor Works Contracts	2798.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	STEELCRAFT	8031742	revenue	1KVWC	Minor Works Contracts	8213.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/04/2020	STEELCRAFT	8028628	revenue	1KVWC	Minor Works Contracts	2798.74
Place	Transport	Revenue Expenditure	03/04/2020	STEELCRAFT	8016475	revenue	1KEMC	Highways	7800.15
Place	Transport	Revenue Expenditure	03/04/2020	STEELCRAFT	8016473	revenue	1KEMC	Highways	1651.15
Place	Transport	Revenue Expenditure	03/04/2020	STEELCRAFT	8016472	revenue	1KEMC	Highways	6460.3
Place	Transport	Revenue Expenditure	03/04/2020	STEELCRAFT	8016474	revenue	1KEMC	Highways	7878.36
Place	Transport	Revenue Expenditure	22/04/2020	STEELCRAFT	8031657	revenue	1KEMC	Highways	4468.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2020	STEVE BROCK PHOTOGRAPHY	8015896	revenue	1FA53	Reg of Births Deaths & Margs	271.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2020	STEVE BROCK PHOTOGRAPHY	8015898	revenue	1FA53	Reg of Births Deaths & Margs	277.2
Resources	Democratic Services	Revenue Expenditure	23/04/2020	STEVE BROCK PHOTOGRAPHY	8017391	revenue	1FN01	Lord Mayors Secretariat	500
Resources	Democratic Services	Revenue Expenditure	02/04/2020	STEVE BROCK PHOTOGRAPHY	8014908	revenue	1FN01	Lord Mayors Secretariat	500
Operations&Regulatory Services	Operations	Capital Expenditure	16/04/2020	STONE TECHNICAL SERVICES LTD	8027676	Capital	2CAPI	Capital Investment	13049.4
Place	Commercial Dev & Property	Revenue Expenditure	16/04/2020	STONE TECHNICAL SERVICES LTD	8027632	revenue	1DQ99	S&M Management	380.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2020	STONE TECHNICAL SERVICES LTD	8028078	revenue	1DR03	Grainger Market	330.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2020	STONE TECHNICAL SERVICES LTD	8028077	revenue	1KXX1	Civic Centre Direct Costs	375.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2020	STONE TECHNICAL SERVICES LTD	8028079	revenue	1V075	Guildhall	1976.00
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2020	STONE TECHNICAL SERVICES LTD	8017541	revenue	1DV50	Misc Corporate Estates	1360.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	STONHAM	8031214	revenue	1MH50	Home Care PD	1164.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	STONHAM	8031214	revenue	1MK50	Supported Living LD	1681.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	STONHAM	8031214	revenue	1MK51	Home Care LD	11166
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	STONHAM	8031214	revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	STONHAM	8031214	revenue	1MM50	Home Care MH	914.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	STONHAM	8031173	revenue	1MK50	Supported Living LD	110810.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	STONHAM	8031173	revenue	1MK54	Dom Care Own Tenancy LD	11696.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	STONHAM	8031272	revenue	1MK50	Supported Living LD	50806.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020	STONHAM	8018004	revenue	1MK50	Supported Living LD	53598.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	STONHAM	8020050	revenue	1MH50	Home Care PD	1131.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	STONHAM	8020050	revenue	1MK50	Supported Living LD	1634.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	STONHAM	8020050	revenue	1MK51	Home Care LD	10851.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	STONHAM	8020050	revenue	1MK55	Home Care Family/Carer LD	1445.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	STONHAM	8020050	revenue	1MM50	Home Care MH	888.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	STONHAM	8019990	revenue	1MK50	Supported Living LD	147271.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	STONHAM	8019990	revenue	1MK54	Dom Care Own Tenancy LD	11696.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	STONHAM	8020013	revenue	1MK50	Supported Living LD	49369.1
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	STONHAM	8031214	revenue	1MK51	Home Care LD	-250.6
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	STONHAM	8031173	revenue	1MK50	Supported Living LD	-5218.8
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	STONHAM	8031173	revenue	1MK54	Dom Care Own Tenancy LD	-342.2
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	STONHAM	8031272	revenue	1MK50	Supported Living LD	-1628
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	STONHAM	8020050	revenue	1MK51	Home Care LD	-250.6
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	STONHAM	8019990	revenue	1MK50	Supported Living LD	-5218.8
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	STONHAM	8019990	revenue	1MK54	Dom Care Own Tenancy LD	-342.2
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	STONHAM	8020013	revenue	1MK50	Supported Living LD	-1628
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	STONHAM	8018003	revenue	1MX50	Crisis Response Block Gross	386718.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2020	STRAIGHTLINE CONSTRUCTION CO LTD	8038487	Capital	2HE01	Capital Citywide	560000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020	STREETWISE YOUNG PEOPLES PROJECT	8018005	revenue	1EY10	Youth Management	6355.2
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	STREETWISE YOUNG PEOPLES PROJECT	8018006	revenue	1ML06	PH Sexual Health Advice etc	18249.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2020	SUCCESS4ALLCIC	8018034	revenue	1EY10	Youth Management	6723.84
City Futures	Economic Development	Revenue Expenditure	24/04/2020	SUNDERLAND INTERN FACTORY UNIVERISTY OF	8034160	revenue	1FN10	Policy Strat&Com-Specialists	1094.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	SUNINGDALE CARE HOME	8025085	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	SUNINGDALE CARE HOME	8025085	revenue	1MG10	Nursing Care OP	-735
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	SUNNYFIELD CARE HOME	8025019	revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	SUPER KIDZ CHILDCARE	8031601	revenue	1E201	ISB PVI Nurseries	2205
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	SURECARE NEWCASTLE LIMITED	8031208	revenue	1MG50	Home Care-Spot Purchased OP	30290.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	SURECARE NEWCASTLE LIMITED	8031208	revenue	1MH50	Home Care PD	1099.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	SURECARE NEWCASTLE LIMITED	8020045	revenue	1MG50	Home Care-Spot Purchased OP	26422.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	SURECARE NEWCASTLE LIMITED	8020045	revenue	1MH50	Home Care PD	1068.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	SUTHERLAND COURT	8025005	revenue	1MG20	Residential Care OP	99541.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	SWANTON CARE & COMMUNITY	8035935	revenue	1MH20	Residential Care PD	3554.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	SWANTON CARE & COMMUNITY	8025081	revenue	1MK20	Residential Care LD	6796
Place	Transport	Capital Expenditure	29/04/2020	SWARCO TRAFFIC LTD	8036935	Capital	2CAPI	Capital Investment	48050.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	SWIIS FOSTER CARE LTD	8034740	revenue	1MC13	Post 18 Staying Put	2016.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	SWIIS FOSTER CARE LTD	8034740	revenue	1MC22	IND Sector Foster Carer Costs	33373.67
HRA Expenditure	Special Services	Revenue Expenditure	29/04/2020	SWITCH2 ENERGY LTD	8036814	revenue	1HG00	District Heating - General	3227.44
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2020	SYSTEMS LINK 2000 LTD	8029634	revenue	1KEYQ	Energy Unit	3920
Place	Transport	Revenue Expenditure	24/04/2020	SYSTRA LTD	8029615	revenue	1V001	Transport Development	3300
Place	Transport	Revenue Expenditure	09/04/2020	SYSTRA LTD	8004382	revenue	1V006	Bus Service Provision	7032
Place	Transport	Revenue Expenditure	17/04/2020	SYSTRA LTD	8028598	revenue	1V091	Air Quality	35822.59
Place	Transport	Revenue Expenditure	08/04/2020	SYSTRA LTD	7986949	revenue	1V091	Air Quality	17426.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/04/2020	T CROSSLING	8023300	revenue	1KR01	Responsive Maintenance	326.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	T CROSSLING	8016444	revenue	1KVWC	Minor Works Contracts	923.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/04/2020	T CROSSLING	8016456	revenue	1KVWC	Minor Works Contracts	4778.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020	T CROSSLING	8000754	revenue	1KR01	Responsive Maintenance	317.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020	T CROSSLING	8000768	revenue	1KR10	Voids	320.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020	T CROSSLING	8000764	revenue	1KR10	Voids	557.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020	T CROSSLING	8000790	revenue	1KR10	Voids	515.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020	T CROSSLING	8000763	revenue	1KR10	Voids	399.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020	T CROSSLING	8000798	revenue	1KVEM	Mechanical Stand Alone Works	858.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020	T CROSSLING	8000770	revenue	1KVWC	Minor Works Contracts	2996.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020	T CROSSLING	8000772	revenue	1KVWC	Minor Works Contracts	5175.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020	T CROSSLING	8000775	revenue	1KVWC	Minor Works Contracts	3828.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020	T CROSSLING	8000776	revenue	1KVWC	Minor Works Contracts	923.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020	T CROSSLING	8000805	revenue	1KVWC	Minor Works Contracts	831.06

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020	T CROSSLING	8000806	revenue	1KVWC	Minor Works Contracts	923.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020	T CROSSLING	7980384	revenue	1KVWC	Minor Works Contracts	3876.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/04/2020	T CROSSLING	8017468	revenue	1KR01	Responsive Maintenance	4029.3
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2020	T SERVICES (N.E) LTD	8014517	revenue	1KE18	Walbottle Recycling Centre	3015.50
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020	T SERVICES (N.E) LTD	8017623	revenue	1KE18	Walbottle Recycling Centre	304.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2020	T SERVICES (N.E) LTD	8017620	revenue	1KE18	Walbottle Recycling Centre	332.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/04/2020	T SERVICES (N.E) LTD	8017622	revenue	1KE18	Walbottle Recycling Centre	289.00
Operations & Reg Services	Local Services	Revenue Expenditure	06/04/2020	T SERVICES (N.E) LTD	8017619	revenue	1KE18	Walbottle Recycling Centre	363.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2020	TACPAC LIMITED	8014899	revenue	1E236	SB Young Childrens Spec. Needs	285
Place	Transport	Revenue Expenditure	23/04/2020	TAGMASTER UK LTD	8010126	revenue	1V092	UTMC	1560
Public Health Service	Public Health	Revenue Expenditure	23/04/2020	TAI CHI THE WAY OF LIFE WENDY IR35	8033496	revenue	1KLHB	Park Lives K	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	TALBOT HOUSE	8034751	revenue	1MC02	Ind Sector Placements	11246.8
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2020	TALBOT HOUSE	8020032	revenue	1E20A	SB Independent Schools	58788.83
HRA Expenditure	General Management	Revenue Expenditure	28/04/2020	TAMESIDE M.B.C	8023591	revenue	1HDA6	HRA-Business Support	1600
Resources	Business Management	Revenue Expenditure	21/04/2020	TASCOMI LTD	8031166	revenue	1KS02	Business Management	8814.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	TASMIYAH HEALTHCARE LIMITED	8020719	revenue	1MG50	Home Care-Spot Purchased OP	3036.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	TASMIYAH HEALTHCARE LIMITED	8020720	revenue	1MG50	Home Care-Spot Purchased OP	2075.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	TASMIYAH HEALTHCARE LIMITED	8020722	revenue	1MG50	Home Care-Spot Purchased OP	763
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	TASMIYAH HEALTHCARE LIMITED	8020724	revenue	1MG50	Home Care-Spot Purchased OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	TASMIYAH HEALTHCARE LIMITED	8020721	revenue	1MH50	Home Care PD	305.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	TASMIYAH HEALTHCARE LIMITED	8020718	revenue	1MK50	Supported Living LD	427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	TASMIYAH HEALTHCARE LIMITED	8020723	revenue	1MM50	Home Care MH	1068.2
Place	Transport	Capital Expenditure	29/04/2020	TAY VALLEY LIGHTING	8036492	Capital	2CAPI	Capital Investment	459109.1
Place	Transport	Revenue Expenditure	29/04/2020	TAY VALLEY LIGHTING	8036492	revenue	1KEMF	Street Lighting PFI	633278.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	TEAM FOSTERING NORTH EAST	8034742	revenue	1MC13	Post 18 Staying Put	2720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	TEAM FOSTERING NORTH EAST	8034742	revenue	1MC22	IND Sector Foster Carer Costs	38195.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2020	TECHNISTORE LTD	8009948	revenue	1KKU5	Civic Centre Control	1800
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2020	TELESHORE (UK) LTD	8027284	revenue	1KE27	Bereavement Services Overhead	820.94
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2020	TERBERG MATEC UK LTD	8031048	revenue	3KE51	Fleetmaster Stores Account	459.34
Place	Fairer Housing Unit	Capital Expenditure	09/04/2020	TERRY GROUP LTD	8022904	Capital	2N101	Capital Grants	13094
Resources	Financial Services	Revenue Income	09/04/2020	TES GLOBAL LIMITED	8005410	revenue	1CF00	Payroll	-32.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020	TEXTANYWHERE LTD	8031294	revenue	1MX06	Community Reablement	370.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020	THE RAILWAY INN COUNTRY COTTAGES	8030152	revenue	1MD62	Support to LAC	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2020	THE RAILWAY INN COUNTRY COTTAGES	8014835	revenue	1MD62	Support to LAC	1100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8034741	revenue	1MC22	IND Sector Foster Carer Costs	5600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020	THE AVENUE HOTEL	8031757	revenue	1MN30	Asylum Seekers Adults	1260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020	THE AVENUE HOTEL	8031758	revenue	1MN30	Asylum Seekers Adults	1215
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020	THE AVENUE HOTEL	8031759	revenue	1MN30	Asylum Seekers Adults	315
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2020	THE AVENUE HOTEL	8031760	revenue	1MN30	Asylum Seekers Adults	1125
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	THE CEDARS NURSERY	8031626	revenue	1E201	ISB PVI Nurseries	4409.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2020	THE CHILDREN'S SOCIETY	8036888	revenue	1MC02	Ind Sector Placements	19342
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2020	THE COLUMBARIA COMPANY	8027279	revenue	1KE27	Bereavement Services Overhead	489.5
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8016198	revenue	1E201	ISB PVI Nurseries	42535.37
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8016198	revenue	1EEP5	2Yr Old Learning & Childcare	6177.6
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8031638	revenue	1E201	ISB PVI Nurseries	3674.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	THE FOSTERING COMPANY NORTH EAST	8034730	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	THE FOSTERING COMPANY NORTH EAST	8034730	revenue	1MC22	IND Sector Foster Carer Costs	9099.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	THE GATEWAY CARE HOME	8035905	revenue	1MG20	Residential Care OP	2309.64
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	THE GATEWAY CARE HOME	8035905	revenue	1MG20	Residential Care OP	-994
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	THE GRANGE (SANDIACRE)	8035912	revenue	1MG20	Residential Care OP	2414.91
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	THE GRANGE (SANDIACRE)	8035912	revenue	1MG20	Residential Care OP	-608.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	8018007	revenue	1MH90	VSC Commissioning PD	3588.48
Children, Education and Skills	Education Schools	Revenue Expenditure	09/04/2020	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	8023594	revenue	1E245	SB Visually Impaired Service	7940.95
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	30/04/2020	THE LAUNDRY CO	8035098	revenue	1VH22	Temporary Accommodation Prem	682.05
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	THE LITTLE HUT PRE SCHOOL	8031558	revenue	1E201	ISB PVI Nurseries	6909
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	THE LITTLE LOTUS NURSERY	8031557	revenue	1E201	ISB PVI Nurseries	5880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	THE MANOR HOUSE	8035885	revenue	1MG10	Nursing Care OP	2927.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	THE MANOR HOUSE	8035885	revenue	1MG20	Residential Care OP	14349.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	THE MILL HOUSE	8025048	revenue	1MK20	Residential Care LD	23923.4
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2020	THE PARKING SHOP	8008926	revenue	1V204	Car Parking Infrastructure	10713.49
Place	Development Management	Revenue Expenditure	07/04/2020	THE PLANNING INSPECTORATE	8020842	revenue	1V688	LDF - Other LDF Work	3455.64
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	THE R & B GROUP	8018074	revenue	1KLF0	Womens Development	7390
Public Health Service	Public Health	Revenue Expenditure	27/04/2020	THE SAVILLE MEDICAL GROUP	8035095	revenue	1ML03	PH - NHS Health Checks	408
Public Health Service	Public Health	Revenue Expenditure	24/04/2020	THE SOCIAL CO	8023618	revenue	1KLF0	Womens Development	3500
Public Health Service	Public Health	Revenue Expenditure	28/04/2020	THE SURGERY	7856701	revenue	1ML03	PH - NHS Health Checks	1056

ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	THIRTEEN HOUSING GROUP	8018049	revenue	1MX19	Domestic Violence	142988.15
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	THIRTEEN HOUSING GROUP	8018049	revenue	1MX54	VP Housing Support Block	4145.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	THOMAS KNIGHT NURSING HOME	8025073	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	THOMAS OWEN & SONS LTD	7999127	revenue	1MR58	Transport Function	902.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	THOMAS OWEN & SONS LTD	7999125	revenue	1MR58	Transport Function	532.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2020	THOMAS OWEN & SONS LTD	7999124	revenue	1MR58	Transport Function	1325.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	THOMAS OWEN & SONS LTD	8002428	revenue	1MX06	Community Reablement	263.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2020	THOMAS OWEN & SONS LTD	7992513	revenue	1KKK1	Cleaning Direct O/H	4534.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2020	THOMAS OWEN & SONS LTD	8025584	revenue	1KKK1	Cleaning Direct O/H	3104.64
Operations & Reg Services	Local Services	Revenue Expenditure	03/04/2020	THOMAS OWEN & SONS LTD	8002440	revenue	1KEG4	Blue Bin Recycling Scheme	282.30
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2020	THOMAS OWEN & SONS LTD	8002452	revenue	1KE41	Domestic Refuse Collection	364.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2020	THOMAS OWEN & SONS LTD	8025545	revenue	1KEFA	Grounds Maintenance	398.12
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	THOMAS WALLING PRIMARY ACADEMY	8031600	revenue	1E201	ISB PVI Nurseries	22785
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020	THOMAS WALLING PRIMARY ACADEMY	8014858	revenue	1E20T	ARC / ARP Top Up Funding	8192
Place	Transport	Revenue Expenditure	09/04/2020	THOMPSONS OF PRUDHOE LTD	8010255	revenue	1KEMC	Highways	4488.58
Place	Transport	Revenue Expenditure	17/04/2020	THOMPSONS OF PRUDHOE LTD	8028975	revenue	1KEMC	Highways	507.52
Place	Transport	Revenue Expenditure	27/04/2020	THOMPSONS OF PRUDHOE LTD	8028979	revenue	1KEMC	Highways	286.14
Place	Transport	Revenue Expenditure	22/04/2020	THOMPSONS OF PRUDHOE LTD	8031133	revenue	1KEMC	Highways	4590.72
Resources	Democratic Services	Revenue Expenditure	29/04/2020	THOMSON REUTERS	8036083	revenue	1FLO1	Electoral Registration Unit	265
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	THORNBECK COLLEGE	8025103	revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	THORNBECK COLLEGE	8031290	revenue	1MK50	Supported Living LD	21491.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	THORNBECK COLLEGE	8031193	revenue	1MK50	Supported Living LD	8245.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	THORNBECK COLLEGE	8031263	revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	THORNBECK COLLEGE	8020031	revenue	1MK50	Supported Living LD	21491.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	THORNBECK COLLEGE	8020010	revenue	1MK50	Supported Living LD	8245.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	THORNBECK COLLEGE	8020098	revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	THORNBECK COLLEGE	8025103	revenue	1MK20	Residential Care LD	-887.6
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	THORNBECK COLLEGE	8031290	revenue	1MK50	Supported Living LD	-927.32
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	THORNBECK COLLEGE	8031193	revenue	1MK50	Supported Living LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	THORNBECK COLLEGE	8020031	revenue	1MK50	Supported Living LD	-927.32
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	THORNBECK COLLEGE	8020010	revenue	1MK50	Supported Living LD	-451
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2020	THORNBECK COLLEGE	8020643	revenue	1MB05	Children With Disabilities	4113
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	THORNHOLME UNIT	8024998	revenue	1MK20	Residential Care LD	16614.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020	THYSSENKRUPP ELEVATOR UK LTD	8009085	revenue	1KR56	Communal Area & Cyclical Mntce	280
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020	THYSSENKRUPP ELEVATOR UK LTD	8015141	revenue	1KR56	Communal Area & Cyclical Mntce	350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020	THYSSENKRUPP ELEVATOR UK LTD	8015167	revenue	1KR56	Communal Area & Cyclical Mntce	818
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/04/2020	THYSSENKRUPP ELEVATOR UK LTD	8016350	revenue	1KR56	Communal Area & Cyclical Mntce	9701.64
Operations & Reg Services	Parking	Revenue Expenditure	07/04/2020	THYSSENKRUPP ELEVATOR UK LTD	8020834	revenue	1V204	Car Parking Infrastructure	912.12
Operations & Reg Services	Parking	Revenue Expenditure	07/04/2020	THYSSENKRUPP ELEVATOR UK LTD	8020835	revenue	1V204	Car Parking Infrastructure	912.12
Operations & Reg Services	Parking	Revenue Expenditure	07/04/2020	THYSSENKRUPP ELEVATOR UK LTD	8020836	revenue	1V204	Car Parking Infrastructure	912.12
Operations & Reg Services	Parking	Revenue Expenditure	07/04/2020	THYSSENKRUPP ELEVATOR UK LTD	8020837	revenue	1V204	Car Parking Infrastructure	912.12
Operations & Reg Services	Parking	Revenue Expenditure	07/04/2020	THYSSENKRUPP ELEVATOR UK LTD	8020839	revenue	1V204	Car Parking Infrastructure	912.12
Operations & Reg Services	Parking	Revenue Expenditure	07/04/2020	THYSSENKRUPP ELEVATOR UK LTD	8020840	revenue	1V204	Car Parking Infrastructure	912.12
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/04/2020	TILARTT DESIGN	8034710	revenue	1EJ15	Promotions Training and Events	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	TIME TO CARE SPECIALIST SUPPORT SERVICES	8031234	revenue	1MK50	Supported Living LD	10992.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	TIME TO CARE SPECIALIST SUPPORT SERVICES	8020070	revenue	1MK50	Supported Living LD	10682.7
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2020	TLG NEWCASTLE	8020033	revenue	1E20A	SB Independent Schools	269.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/04/2020	TOLENT LIVING LTD	8014923	Capital	2HE01	Capital Citywide	192802.15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2020	TOMORROWS GUIDE LTD	8017581	revenue	1E465	Castle Nursery Willow Ave	1275
Children, Education and Skills	Education	Revenue Expenditure	09/04/2020	TOOTOOT LTD	8014513	revenue	1EA15	Newcastle City Learning Main	1000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2020	TOWER LEASING	8031194	revenue	1KFP6	Walbottle Campus	415.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2020	TOWER LEASING	8018658	revenue	1KFS1	Walker Technology College	439.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2020	TOWER LEASING	8009082	revenue	1KFS1	Walker Technology College	811.84
Place	Transport	Revenue Expenditure	09/04/2020	TRAFFIC MANAGEMENT PRODUCTS LTD	8023595	revenue	1KEMC	Highways	490.19
City Futures	Economic Development	Revenue Expenditure	20/04/2020	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8017596	revenue	1FN17	ERDF-Community Led Local Dev	2916.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020	TRANSOM SCAFFOLDING	8025162	revenue	1KVEM	Mechanical Stand Alone Works	480
Public Health Service	Public Health	Revenue Expenditure	20/04/2020	TREATMENT DIRECT LTD	8029698	revenue	1MP27	DAT Residential Rehab	450.44
Public Health Service	Public Health	Revenue Expenditure	16/04/2020	TREATMENT DIRECT LTD	8027181	revenue	1MP27	DAT Residential Rehab	2566.13
Children, Education and Skills	Education	Revenue Expenditure	24/04/2020	TRETTS OF TYNESIDE	8034322	revenue	1E212	Transport Special	480
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020	TRIBAL EDUCATION LIMITED	8018629	revenue	1EA15	Newcastle City Learning Main	382.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	TRICHEM WALES LTD	8011193	revenue	1MG25	Connie Lewcock House OP	569.6
Place	Transport	Revenue Expenditure	03/04/2020	TRIMBLE SOLUTIONS UK LTD	8016212	revenue	1KE09	City Bridge	600
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2020	TRINITY ACADEMY NEWCASTLE	8018017	revenue	1E20H	High Needs Headroom	4972.24
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2020	TRINITY ACADEMY NEWCASTLE	8027649	revenue	1E20P	High Needs Post16 Funding	31660.29
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	TRINITY ACADEMY NEWCASTLE	8016314	revenue	1E20D	Special Schools InYear Top Ups	614238.23





Public Health Service	Public Health	Revenue Expenditure	15/04/2020	TURNER & TOWNSEND INFRASTRUCTURE	8007310	revenue	1KL0F	Parklife Projects - Leisure	4309.32
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	TWO JAYS PLAYGROUP	8031621	revenue	1E201	ISB PVI Nurseries	1470
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2020	TYCO FIRE & INTEGRATED SOLUTIONS	8008809	revenue	1V204	Car Parking Infrastructure	320.30
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2020	TYCO FIRE & INTEGRATED SOLUTIONS	8008810	revenue	1V204	Car Parking Infrastructure	320.30
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2020	TYCO FIRE & INTEGRATED SOLUTIONS	8008811	revenue	1V204	Car Parking Infrastructure	320.3
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2020	TYCO FIRE & INTEGRATED SOLUTIONS	8008812	revenue	1V204	Car Parking Infrastructure	320.3
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2020	TYCO FIRE & INTEGRATED SOLUTIONS	8008813	revenue	1V204	Car Parking Infrastructure	320.3
Place	Commercial Dev & Property	Revenue Expenditure	03/04/2020	TYCO FIRE & INTEGRATED SOLUTIONS	8004225	revenue	1KX1	Civic Centre Direct Costs	375.00
Place	Commercial Dev & Property	Revenue Expenditure	03/04/2020	TYCO FIRE & INTEGRATED SOLUTIONS	8004234	revenue	1KX1	Civic Centre Direct Costs	513.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020	TYNE & WEAR ELECTRICAL SOLUTIONS	8028229	revenue	1MC52	Welford Centre	5290
Children, Education and Skills	Education Schools	Revenue Income	06/04/2020	TYNE COAST ACADEMY TRUST	8017385	revenue	1E20T	ARC / ARP Top Up Funding	8228.1
Children, Education and Skills	Education Schools	Revenue Income	02/04/2020	TYNE COAST ACADEMY TRUST	8014841	revenue	1E20T	ARC / ARP Top Up Funding	2389.33
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	TYNE HOUSING ASSOCIATION LIMITED	8018059	revenue	1MX50	Crisis Response Block Gross	18190.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/04/2020	TYNE TEES THERMAL LIMITED	8009024	revenue	1KVEM	Mechanical Stand Alone Works	680.68
Place	Transport	Revenue Expenditure	29/04/2020	TYNEDALE ROADSTONE	7992269	revenue	1KEMC	Highways	734.56
Place	Transport	Revenue Expenditure	29/04/2020	TYNEDALE ROADSTONE	7997505	revenue	1KEMC	Highways	522.73
Place	Transport	Revenue Expenditure	17/04/2020	TYNEDALE ROADSTONE	8028181	revenue	1KEMC	Highways	812
Place	Transport	Revenue Expenditure	22/04/2020	TYNEDALE ROADSTONE	8028945	revenue	1KEMC	Highways	976.21
Place	Transport	Revenue Expenditure	22/04/2020	TYNEDALE ROADSTONE	8028946	revenue	1KEMC	Highways	969.05
Resources	Human Resources	Revenue Expenditure	14/04/2020	TYNESIDE AND NORTHUMBERLAND MIND	8024333	revenue	1FP30	Occupational Health	6680.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	TYNESIDE RAPE CRISIS CENTRE	8018060	revenue	1MX19	Domestic Violence	10460.16
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	TYNESIDE RAPE CRISIS CENTRE	8018061	revenue	1MX19	Domestic Violence	4777.5
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020	TYNESIDE TRAVEL LTD	8007486	revenue	1E212	Transport Special	1045
Children, Education and Skills	Education	Revenue Expenditure	03/04/2020	TYNESIDE TRAVEL LTD	8007487	revenue	1E212	Transport Special	1870
Children, Education and Skills	Education	Revenue Expenditure	30/04/2020	TYNESIDE TRAVEL LTD	8036703	revenue	1E212	Transport Special	440
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/04/2020	UK DRY RISERS MAINTENANCE LTD	8035033	revenue	1KR56	Communal Area & Cyclical Mntce	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	UK FOSTERING	8034744	revenue	1MC22	IND Sector Foster Carer Costs	3192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	UNDERLEY GARDEN SCHOOL	8025000	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	UNDERLEY GARDEN SCHOOL	8025000	revenue	1MK20	Residential Care LD	-409
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020	UNIHOUSING	8036115	revenue	1MF02	16+ Team	1183.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	UNISUS ENTERPRISES LTD	8036699	revenue	1MG50	Home Care-Spot Purchased OP	8348.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2020	UNISUS ENTERPRISES LTD	8036699	revenue	1MG50	Supported Living LD	14390.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020	UNISUS ENTERPRISES LTD	8035283	revenue	1MG50	Home Care-Spot Purchased OP	2770.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020	UNISUS ENTERPRISES LTD	8035283	revenue	1MH50	Home Care PD	5837.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2020	UNISUS ENTERPRISES LTD	8035283	revenue	1MK50	Supported Living LD	630.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	UNISUS ENTERPRISES LTD	8020770	revenue	1MG50	Home Care-Spot Purchased OP	13171.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	UNISUS ENTERPRISES LTD	8020770	revenue	1MH50	Home Care PD	3967.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	UNISUS ENTERPRISES LTD	8020770	revenue	1MK50	Supported Living LD	2334.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	UNITE GROUP PLC	8031655	revenue	1MF02	16+ Team	1208.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	UNITE STUDENTS	8031654	revenue	1MF02	16+ Team	1254.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	UNITED RESPONSE	8025092	revenue	1MK20	Residential Care LD	4591.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	UNITED RESPONSE	8031287	revenue	1MK50	Supported Living LD	49413.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	UNITED RESPONSE	8031190	revenue	1MK50	Supported Living LD	104555.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	UNITED RESPONSE	8031258	revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	UNITED RESPONSE	8031258	revenue	1MK55	Home Care Family/Carer LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	UNITED RESPONSE	8020727	revenue	1MK20	Residential Care LD	1320.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	UNITED RESPONSE	8020028	revenue	1MK50	Supported Living LD	48010.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	UNITED RESPONSE	8020007	revenue	1MK50	Supported Living LD	104555.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	UNITED RESPONSE	8020093	revenue	1MK51	Home Care LD	345.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	UNITED RESPONSE	8020093	revenue	1MK55	Home Care Family/Carer LD	502.88
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	UNITED RESPONSE	8025092	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	UNITED RESPONSE	8031287	revenue	1MK50	Supported Living LD	-306.04
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	UNITED RESPONSE	8020028	revenue	1MK50	Supported Living LD	-306.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	UNITY FOSTER CARE	8034743	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2020	UNITY FOSTER CARE	8034743	revenue	1MC22	IND Sector Foster Carer Costs	3280
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	UNIVERSAL KIDS CHILDCARE	8031583	revenue	1E201	ISB PVI Nurseries	14700
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	24/04/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8025512	revenue	1D559	Street Enforcement	750
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/04/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8007502	revenue	1D559	Street Enforcement	4320
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/04/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8007503	revenue	1D559	Street Enforcement	12960
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8023508	revenue	1VP33	CCTV	1020
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8002301	revenue	1VP33	CCTV	475
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8002303	revenue	1VP33	CCTV	550
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8036815	revenue	1VP22	Community Safety Team	325
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8002299	revenue	1VP33	CCTV	6446
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8002298	revenue	1VP33	CCTV	625

Operations & Reg Services	Operations	Revenue Expenditure	08/04/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8002297	revenue	1VP33	CCTV	16968
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8002304	revenue	1VP33	CCTV	32034
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8023526	revenue	1V204	Car Parking Infrastructure	750
Place	Transport	Capital Expenditure	08/04/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8003744	Capital	2CAPI	Capital Investment	622224.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2020	UNIVERSITY OF NORTHUMBRIA	8014799	revenue	1MM94	Mental Capacity Act	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	24/04/2020	UNIVERSITY OF NORTHUMBRIA	8034128	revenue	1MB20	Workforce Reform	700
ASC & Integrated Services	Workforce Development	Revenue Expenditure	24/04/2020	UNIVERSITY OF NORTHUMBRIA	8034129	revenue	1MB20	Workforce Reform	1864
ASC & Integrated Services	Workforce Development	Revenue Expenditure	24/04/2020	UNIVERSITY OF NORTHUMBRIA	8034131	revenue	1MB20	Workforce Reform	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	24/04/2020	UNIVERSITY OF NORTHUMBRIA	8034142	revenue	1MB20	Workforce Reform	700
ASC & Integrated Services	Workforce Development	Revenue Expenditure	24/04/2020	UNIVERSITY OF NORTHUMBRIA	8034123	revenue	1MR64	Students Training & Developme	700
ASC & Integrated Services	Workforce Development	Revenue Expenditure	24/04/2020	UNIVERSITY OF NORTHUMBRIA	8034125	revenue	1MR64	Students Training & Developme	15000
ASC & Integrated Services	Workforce Development	Revenue Expenditure	24/04/2020	UNIVERSITY OF NORTHUMBRIA	8034126	revenue	1MR64	Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	24/04/2020	UNIVERSITY OF NORTHUMBRIA	8034130	revenue	1MR64	Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	24/04/2020	UNIVERSITY OF NORTHUMBRIA	8034132	revenue	1MR64	Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	24/04/2020	UNIVERSITY OF NORTHUMBRIA	8034143	revenue	1MR64	Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	24/04/2020	UNIVERSITY OF NORTHUMBRIA	8034144	revenue	1MR64	Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	21/04/2020	UNIVERSITY OF NORTHUMBRIA	8031313	revenue	1MR64	Students Training & Developme	700
ASC & Integrated Services	Workforce Development	Revenue Expenditure	21/04/2020	UNIVERSITY OF NORTHUMBRIA	8031314	revenue	1MR64	Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	21/04/2020	UNIVERSITY OF NORTHUMBRIA	8031315	revenue	1MR64	Students Training & Developme	700
ASC & Integrated Services	Workforce Development	Revenue Expenditure	21/04/2020	UNIVERSITY OF NORTHUMBRIA	8031316	revenue	1MR64	Students Training & Developme	490
ASC & Integrated Services	Workforce Development	Revenue Expenditure	21/04/2020	UNIVERSITY OF NORTHUMBRIA	8031317	revenue	1MR64	Students Training & Developme	700
ASC & Integrated Services	Workforce Development	Revenue Expenditure	21/04/2020	UNIVERSITY OF NORTHUMBRIA	8031318	revenue	1MR64	Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	21/04/2020	UNIVERSITY OF NORTHUMBRIA	8031319	revenue	1MR64	Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	16/04/2020	UNIVERSITY OF NORTHUMBRIA	8027688	revenue	1MB20	Workforce Reform	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	27/04/2020	UNIVERSITY OF NORTHUMBRIA	7989744	revenue	1MB20	Workforce Reform	2058
ASC & Integrated Services	Workforce Development	Revenue Expenditure	22/04/2020	UNIVERSITY OF NORTHUMBRIA	8031714	revenue	1MR64	Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	22/04/2020	UNIVERSITY OF NORTHUMBRIA	8031718	revenue	1MR64	Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	22/04/2020	UNIVERSITY OF NORTHUMBRIA	8031722	revenue	1MR64	Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	22/04/2020	UNIVERSITY OF NORTHUMBRIA	8031727	revenue	1MR64	Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	22/04/2020	UNIVERSITY OF NORTHUMBRIA	8031730	revenue	1MR64	Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	22/04/2020	UNIVERSITY OF NORTHUMBRIA	8031734	revenue	1MR64	Students Training & Developme	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	22/04/2020	UNIVERSITY OF NORTHUMBRIA	8031736	revenue	1MR64	Students Training & Developme	560
Resources	Business Management	Revenue Expenditure	27/04/2020	UNIVERSITY OF NORTHUMBRIA	7989744	revenue	1E318	Informatics & Insights Team	8232
Resources	Financial Services	Revenue Expenditure	27/04/2020	UNIVERSITY OF NORTHUMBRIA	7989744	revenue	1CS14	Revs & Bens Small Grants	2058
Resources	Financial Services	Revenue Expenditure	27/04/2020	UNIVERSITY OF NORTHUMBRIA	7989744	revenue	1CS00	Revs and Bens Staffing	2058
Resources	Legal Services	Revenue Expenditure	30/04/2020	UNIVERSITY OF NEWCASTLE UPONTYNE	8037693	revenue	1FA51	Coroner	3300
City Futures	Communities Team	Revenue Expenditure	06/04/2020	UPSTART ENTERPRISE CIC	8018058	revenue	1FC42	Communities Team	4682.86
Operations & Reg Services	Community Hubs	Revenue Income	21/04/2020	URBAN GREEN NEWCASTLE	8031331	revenue	1KLPT	NCC Payment Ncle Parks Trust	93438.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/04/2020	URBAN GREEN NEWCASTLE	8005560	revenue	1KL6E	Parks & Heritage Trust Project	35000
Operations & Reg Services	Parking	Revenue Income	15/04/2020	URBAN GREEN NEWCASTLE	8026906	revenue	1V105	Supervision & Enforcement	2575
Operations & Reg Services	Parking	Revenue Income	15/04/2020	URBAN GREEN NEWCASTLE	8026906	revenue	1V103	off Street Car Parking	11750.54
Operations & Reg Services	Parking	Revenue Income	15/04/2020	URBAN GREEN NEWCASTLE	8026906	revenue	1V104	On Street Car Parking	1339.43
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	22/04/2020	URBAN GREEN NEWCASTLE	8033406	Capital	2CAPI	Capital Investment	402809.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2020	URBAN RIVER	8019977	revenue	1MG02	Community Health & Social Care	749
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	URBAN RIVER	8019978	revenue	1MG02	Community Health & Social Care	1932
Place	Development Management	Revenue Expenditure	06/04/2020	URBAN VISION PARTNERSHIP LTD	7996770	revenue	1V030	Development Management	1553.3
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	VALOUR MULTI - ACADEMY TRUST	8031561	revenue	1E201	ISB PVI Nurseries	11025
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	VALOUR MULTI - ACADEMY TRUST	8031562	revenue	1E201	ISB PVI Nurseries	19110
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	VALOUR MULTI - ACADEMY TRUST	8016339	revenue	1E20T	ARC / ARP Top Up Funding	6656
Children, Education and Skills	Education Schools	Revenue Income	06/04/2020	VALOUR MULTI - ACADEMY TRUST	8017381	revenue	1E20T	ARC / ARP Top Up Funding	853.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8028256	revenue	1KR50	Asbestos	1531.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8011179	revenue	1KR50	Asbestos	919.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/04/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8023606	revenue	1KR50	Asbestos	1184.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/04/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8010125	revenue	1KR50	Asbestos	1789.71
Resources	Legal Services	Revenue Expenditure	28/04/2020	VENN GROUP RECRUITMENT	8035846	revenue	1FJX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	21/04/2020	VENN GROUP RECRUITMENT	8031138	revenue	1FJX1	Legal Services	2016.67
Resources	Legal Services	Revenue Expenditure	17/04/2020	VENN GROUP RECRUITMENT	8028943	revenue	1FJX1	Legal Services	2016.13
Place	Major Projects	Revenue Expenditure	07/04/2020	VERINT SYSTEMS UK LTD	8005857	revenue	1EJ11	Digital First	70133.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	VERNACARE LIMITED	8018600	revenue	1MG25	Connie Lewcock House OP	563.25
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2020	VICTIM SUPPORT	8018028	revenue	1VP22	Community Safety Team	5905.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	VICTORIA HOUSE NORTH EAST LTD	8025049	revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	VICTORIA HOUSE NORTH EAST LTD	8027182	revenue	1MK51	Home Care LD	1092
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/04/2020	VIDEX SECURITY LTD	8016286	revenue	1KVEE	Electrical Stand Alone Works	437.72
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/04/2020	VIP-SYSTEM LTD	8028632	revenue	1DS21	Hackney Carriage & Privte Hire	3223.4
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/04/2020	VIP-SYSTEM LTD	8037594	revenue	1DS21	Hackney Carriage & Privte Hire	4011.5

Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/04/2020	VIP-SYSTEM LTD	8037596	revenue	1D521	Hackney Carriage & Privte Hire	675
Resources	ICT	Revenue Expenditure	28/04/2020	VIRGIN MEDIA BUSINESS	8024476	revenue	1CX50	Technical Refresh	10125
Resources	ICT	Revenue Expenditure	23/04/2020	VIRGIN MEDIA BUSINESS	8024480	revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	03/04/2020	VIRGIN MEDIA BUSINESS	8015127	revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	03/04/2020	VIRGIN MEDIA BUSINESS	8015129	revenue	1CC24	Telecoms	12538.2
Resources	ICT	Revenue Expenditure	20/04/2020	VIRGIN MEDIA BUSINESS	8015151	revenue	1CC24	Telecoms	16256.64
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020	VISION FOR EDUCATION LTD	8033472	revenue	1EA15	Newcastle City Learning Main	1375.23
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020	VISION FOR EDUCATION LTD	8018633	revenue	1EA15	Newcastle City Learning Main	788
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2020	VISION TECHNIQUES (UK) LTD	8024329	revenue	1KE41	Domestic Refuse Collection	285.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	VISIONAID TECHNOLOGIES LTD	8017548	revenue	1MG01	Care Management OP	5295.5
HRA Expenditure	Special Services	Revenue Expenditure	20/04/2020	VITAL ENERGI UTILITIES LIMITED	8029784	revenue	1HGA7	DH - Biomass	39469.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	VOYAGE	8025003	revenue	1MH20	Residential Care PD	9114
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	VOYAGE	8025003	revenue	1MM20	Residential Care MH	2940
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	VOYAGE	8025003	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020	VOYAGE LTD	8029693	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2020	VOYAGE LTD	8029692	revenue	1MM20	Residential Care MH	426.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	VOYAGE LTD	8027174	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	VOYAGE LTD	8027180	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	VOYAGE LTD	8027169	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	VOYAGE LTD	8027170	revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	VOYAGE LTD	8027172	revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	VOYAGE LTD	8027173	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	VOYAGE LTD	8027175	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	VOYAGE LTD	8027176	revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	VOYAGE LTD	8027178	revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	VOYAGE LTD	8027179	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	VOYAGE LTD	8027171	revenue	1MM20	Residential Care MH	426.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2020	VOYAGE LTD	8027177	revenue	1MM20	Residential Care MH	426.36
Place	Commercial Dev & Property	Revenue Expenditure	24/04/2020	WADDS COMMERCIAL GLASS & GLAZIERS	8029891	revenue	1DR03	Grainger Market	505.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	WALLACE MEWS	8024995	revenue	1MK10	Nursing Care LD	4663.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	WALLACE MEWS	8024995	revenue	1MK20	Residential Care LD	8939.92
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	WALLACE MEWS	8024995	revenue	1MK10	Nursing Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	WALLACE MEWS	8024995	revenue	1MK20	Residential Care LD	-414.2
Children, Education and Skills	Education	Revenue Expenditure	23/04/2020	WALTON LUXURY TRAVEL	8030283	revenue	1E212	Transport Special	458.76
Children, Education and Skills	Education	Revenue Expenditure	17/04/2020	WALTON LUXURY TRAVEL	8028551	revenue	1E212	Transport Special	3832.62
Children, Education and Skills	Education	Revenue Expenditure	27/04/2020	WALTON LUXURY TRAVEL	8035061	revenue	1E212	Transport Special	458.76
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2020	WALTON LUXURY TRAVEL	8035102	revenue	1KE41	Domestic Refuse Collection	3600.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2020	WALTON LUXURY TRAVEL	8035105	revenue	1KE41	Domestic Refuse Collection	3200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020	WALTON ROBINSON LTD	8037342	revenue	1MF02	16+ Team	1546.9
Place	Fairer Housing Unit	Capital Expenditure	09/04/2020	WARD HADAWAY	7992175	Capital	2CAPI	Capital Investment	1472
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	WARDLEY GATE CARE CENTRE	8035903	revenue	1MG20	Residential Care OP	2404
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	WARDLEY GATE CARE CENTRE	8035903	revenue	1MG20	Residential Care OP	-608.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/04/2020	WARREN ACCESS LTD	8009785	revenue	1KB06	Citybuild Training	584
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2020	WARREN ACCESS LTD	8000008	revenue	1KESY	Spot Hires	536
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2020	WARREN ACCESS LTD	8008975	revenue	1KESY	Spot Hires	1824
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	WASHINGTON MANOR CARE HOME	8025075	revenue	1MG20	Residential Care OP	2221.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2020	WAVE LTD	8003390	revenue	3KS01	Water Utilities Control	107683.83
HRA Expenditure	Special Services	Revenue Expenditure	27/04/2020	WAVE LTD	8034326	revenue	1HP01	Comm. Centres - Citywide	258.25
HRA Expenditure	Special Services	Revenue Expenditure	27/04/2020	WAVE LTD	8034324	revenue	1HP01	Comm. Centres - Citywide	523.12
HRA Expenditure	Special Services	Revenue Expenditure	27/04/2020	WAVE LTD	8034328	revenue	1HP01	Comm. Centres - Citywide	258.25
HRA Expenditure	Special Services	Revenue Expenditure	27/04/2020	WAVE LTD	8034327	revenue	1HP01	Comm. Centres - Citywide	258.25
HRA Expenditure	Special Services	Revenue Expenditure	27/04/2020	WAVE LTD	8034332	revenue	1HP01	Comm. Centres - Citywide	258.25
HRA Expenditure	Special Services	Revenue Expenditure	27/04/2020	WAVE LTD	8034330	revenue	1HP01	Comm. Centres - Citywide	523.12
HRA Expenditure	Special Services	Revenue Expenditure	27/04/2020	WAVE LTD	8034329	revenue	1HP01	Comm. Centres - Citywide	1317.36
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2020	WAVE LTD	8033557	revenue	1DV03	Old Eldon Square	659.70
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2020	WAVE LTD	8033558	revenue	1DV03	Old Eldon Square	262.16
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2020	WAVE LTD	8033556	revenue	1DV03	Old Eldon Square	659.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	WAVE SUPPORTED LIVES LTD	8031250	revenue	1MK50	Supported Living LD	8937.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	WAVE SUPPORTED LIVES LTD	8020086	revenue	1MK50	Supported Living LD	8937.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	WAVERLEY HILLCARE	8035901	revenue	1MG10	Nursing Care OP	61009.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	WAVERLEY HILLCARE	8035901	revenue	1MG20	Residential Care OP	24876.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	WAVERLEY HILLCARE	8035901	revenue	1MK10	Nursing Care LD	5880.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	WAVERLEY HILLCARE	8035901	revenue	1MK20	Residential Care LD	2406.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	WAVERLEY HILLCARE	8035901	revenue	1MM10	Nursing Care MH	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	WAVERLEY HILLCARE	8035927	revenue	1MG20	Residential Care OP	4556.32

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	WAVERLEY HILLCARE	8030993	revenue	1MG10	Nursing Care OP	3024
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	WAVERLEY HILLCARE	8030990	revenue	1MG10	Nursing Care OP	6134.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	WAVERLEY HILLCARE	8030990	revenue	1MG20	Residential Care OP	1556.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	WAVERLEY HILLCARE	8030994	revenue	1MG20	Residential Care OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	WAVERLEY HILLCARE	8030989	revenue	1MK10	Nursing Care LD	1908.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	WAVERLEY HILLCARE	8030991	revenue	1MK10	Nursing Care LD	4639.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	WAVERLEY HILLCARE	8030992	revenue	1MK10	Nursing Care LD	4196.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	WAYMARKS	8031181	revenue	1MK50	Supported Living LD	73476.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	WAYMARKS	8019998	revenue	1MK50	Supported Living LD	73476.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/04/2020	WAYMARKS	8031181	revenue	1MK50	Supported Living LD	-306.4
ASC & Integrated Services	Adult Social Care	Revenue Income	07/04/2020	WAYMARKS	8019998	revenue	1MK50	Supported Living LD	-306.4
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	WELBECK ACADEMY PART OF WISE ACADEMIES	8016289	revenue	1E20T	ARC / ARP Top Up Funding	3200
Children, Education and Skills	Education Schools	Revenue Income	03/04/2020	WELBECK ACADEMY PART OF WISE ACADEMIES	8016203	revenue	1E20T	ARC / ARP Top Up Funding	15360
Children, Education and Skills	Education Schools	Revenue Income	06/04/2020	WELBECK ACADEMY PART OF WISE ACADEMIES	8017403	revenue	1E20T	ARC / ARP Top Up Funding	9728
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2020	WELFORD CENTRE	8028535	revenue	1MC14	Whitbeck Road	434.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2020	WELFORD EDGE OF CARE HUB	8025161	revenue	1MC05	Slatyford Lane Childrens Unit	1337.75
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	WEST DENTON PLAYGROUP	8031620	revenue	1E201	ISB PVI Nurseries	7987
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/04/2020	WEST END CABINET & JOINERY LTD	8036490	revenue	1KR01	Responsive Maintenance	264.61
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/04/2020	WEST END REFUGEE SERVICE	8018045	revenue	1VH27	Temp Fund-Housing & Welfare	11249.42
City Futures	Communities Team	Revenue Expenditure	06/04/2020	WEST END WOMENS & GIRLS CENTRE	8018014	revenue	1FC42	Communities Team	3287.04
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	WEST END WOMENS & GIRLS CENTRE	8018013	revenue	1ML07	PH -Obesity and phys activity	8033.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	WEST FARM CARE CENTRE	8035892	revenue	1MG20	Residential Care OP	9671.56
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	WEST FARM CARE CENTRE	8035892	revenue	1MG20	Residential Care OP	-2193.34
Children, Education and Skills	Education Schools	Revenue Income	06/04/2020	WEST NEWCASTLE ACADEMY	8017380	revenue	1E20T	ARC / ARP Top Up Funding	5120
Children, Education and Skills	Education	Revenue Expenditure	15/04/2020	WEST ROAD MEDICAL CENTRE	8018639	revenue	1EA15	Newcastle City Learning Main	500
Public Health Service	Public Health	Revenue Expenditure	27/04/2020	WEST ROAD MEDICAL CENTRE	8034855	revenue	1ML03	PH - NHS Health Checks	624
Public Health Service	Public Health	Revenue Expenditure	30/04/2020	WESTERHOPE BOWLING CLUB	8037726	revenue	1KLHB	Park Lives K	450
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	WESTERHOPE METHODIST CHURCH PLAYGROUP	8015848	revenue	1E201	ISB PVI Nurseries	4525.96
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	WESTERHOPE METHODIST CHURCH PLAYGROUP	8015848	revenue	1EEP5	2Yr Old Learning & Childcare	6177.6
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2020	WESTFIELD SCHOOL	8019868	revenue	1E201	ISB PVI Nurseries	5936.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020	WESTGATE CARPETS LTD	8035824	revenue	1MR68	Greggs & Brough Charitable Tr	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020	WESTGATE CARPETS LTD	8035824	revenue	1MR67	Childrens Social Care Char Ac	200
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2020	WESTGATE HILL PRIMARY SCHOOL	8031559	revenue	1E201	ISB PVI Nurseries	8085
Children, Education and Skills	Education Schools	Revenue Income	06/04/2020	WESTGATE HILL PRIMARY SCHOOL	8017408	revenue	1E20T	ARC / ARP Top Up Funding	9411.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	WESTMINSTER HAWTHORNS	8024982	revenue	1MH10	Nursing Care PD	6275.36
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2020	WESTMINSTER HAWTHORNS	8024982	revenue	1MH10	Nursing Care PD	-343.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	WESTWOOD LODGE NURSING HOME	8035915	revenue	1MG10	Nursing Care OP	34153.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	WESTWOOD LODGE NURSING HOME	8035915	revenue	1MG20	Residential Care OP	9884.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	WESTWOOD LODGE NURSING HOME	8035915	revenue	1MH10	Nursing Care PD	6778.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	WESTWOOD LODGE NURSING HOME	8035915	revenue	1MH20	Residential Care PD	8351.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	WESTWOOD LODGE NURSING HOME	8035915	revenue	1MK10	Nursing Care LD	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	WESTWOOD LODGE NURSING HOME	8035915	revenue	1MK20	Residential Care LD	5196.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	WESTWOOD LODGE NURSING HOME	8035915	revenue	1MM10	Nursing Care MH	12845.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	WESTWOOD LODGE NURSING HOME	8035915	revenue	1MM20	Residential Care MH	27204.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	WESTWOOD LODGE NURSING HOME	8035928	revenue	1MG10	Nursing Care OP	911.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2020	WESTWOOD LODGE NURSING HOME	8031254	revenue	1MG20	Residential Care OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	WESTWOOD LODGE NURSING HOME	8020089	revenue	1MG20	Residential Care OP	10254.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/04/2020	WF HOWES LTD	8002271	revenue	1EJ13	Stock Services	4868
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/04/2020	WF HOWES LTD	8002272	revenue	1EJ13	Stock Services	11483
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	WHEATFIELD COURT	8024961	revenue	1MG10	Nursing Care OP	43099.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	WHEATFIELD COURT	8024961	revenue	1MG20	Residential Care OP	27134.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	WHEATFIELD COURT	8025109	revenue	1MG10	Nursing Care OP	3311.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2020	WHITBECK EDGE OF CARE HUB	8036051	revenue	1MC09	Phillipson Street	1334.48
Place	Transport	Capital Expenditure	20/04/2020	WHITEHOUSE CONSTRUCTION CO LTD	8009779	Capital	2CAPI	Capital Investment	16767.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	WHORLTON GRANGE	8024964	revenue	1MG20	Residential Care OP	32691.44
Resources	Financial Services	Revenue Expenditure	20/04/2020	WIDER PLAN LTD	8029874	revenue	1CF00	Payroll	150.9
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	03/04/2020	WILDCARD UK LTD	8010302	revenue	1VH29	Homelessness Prev Trailblazer	2800
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/04/2020	WILDCARD UK LTD	8017549	revenue	1DF71	High Bridge Studios & Gallery	1275
Place	Major Projects	Capital Expenditure	06/04/2020	WILDCARD UK LTD	8010182	Capital	2N401	Capital General	6800.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	WILKINSON PARK CARE HOME	8025036	revenue	1MM20	Residential Care MH	1210.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	WILKINSON PARK CARE HOME	8025037	revenue	1MM20	Residential Care MH	5038.8
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	16/04/2020	WILKINSONS HARDWARE STORES LTD	8027532	revenue	1VH21	Supporting Independant Sch	4816.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	WILLOW LODGE	8024975	revenue	1MH10	Nursing Care PD	2089.44
Place	Major Projects	Capital Expenditure	06/04/2020	WINDOWGRAFIX LIMITED	8010042	Capital	2CAPI	Capital Investment	395
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	WINDSOR COURT NURSING &	8035916	revenue	1MG10	Nursing Care OP	3093.96

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	WINDSOR COURT NURSING &	8035916	revenue	1MG20	Residential Care OP	5912.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	WINDSOR COURT NURSING &	8035916	revenue	1MM10	Nursing Care MH	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2020	WINDSOR COURT NURSING &	8035916	revenue	1MM20	Residential Care MH	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	WINDSOR COURT NURSING &	8035916	revenue	1MG20	Residential Care OP	-1345.72
ASC & Integrated Services	Adult Social Care	Revenue Income	28/04/2020	WINDSOR COURT NURSING &	8035916	revenue	1MM20	Residential Care MH	-181.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020	WOLSELEY UK LTD	8028221	revenue	1KR8L	Wide District Heating	255.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/04/2020	WOLSELEY UK LTD	8028160	revenue	1KVEM	Mechanical Stand Alone Works	385.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020	WOLSELEY UK LTD	8021910	revenue	1KVEM	Mechanical Stand Alone Works	371.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/04/2020	WOLSELEY UK LTD	7956895	revenue	1KVEM	Mechanical Stand Alone Works	2733.6
Children Education & Skills	Education	Capital Expenditure	28/04/2020	WOMBLE BOND DICKINSON LLP	8036059	Capital	2EE01	Education Capital	320
Children Education & Skills	Education	Capital Expenditure	16/04/2020	WOMBLE BOND DICKINSON LLP	8027626	Capital	2CAPI	Capital Investment	658
Children Education & Skills	Education	Capital Expenditure	16/04/2020	WOMBLE BOND DICKINSON LLP	8027146	Capital	2CAPI	Capital Investment	1846.4
Children Education & Skills	Education	Capital Expenditure	16/04/2020	WOMBLE BOND DICKINSON LLP	8027147	Capital	2CAPI	Capital Investment	3390
Children Education & Skills	Education	Capital Expenditure	16/04/2020	WOMBLE BOND DICKINSON LLP	8027148	Capital	2CAPI	Capital Investment	3580
Children Education & Skills	Education	Capital Expenditure	16/04/2020	WOMBLE BOND DICKINSON LLP	8027149	Capital	2CAPI	Capital Investment	1283
Children Education & Skills	Education	Capital Expenditure	16/04/2020	WOMBLE BOND DICKINSON LLP	8027150	Capital	2CAPI	Capital Investment	500
Children Education & Skills	Education	Capital Expenditure	16/04/2020	WOMBLE BOND DICKINSON LLP	8027151	Capital	2CAPI	Capital Investment	2735
Children Education & Skills	Education	Capital Expenditure	16/04/2020	WOMBLE BOND DICKINSON LLP	8027152	Capital	2CAPI	Capital Investment	2799
Children, Education and Skills	Education	Revenue Expenditure	29/04/2020	WOMBLE BOND DICKINSON LLP	8036908	revenue	1E31G	BSF Phase 1	2102.5
Children, Education and Skills	Education	Revenue Expenditure	21/04/2020	WOMBLE BOND DICKINSON LLP	8028303	revenue	1E867	Academy Conversion Costs	1701.8
Children, Education and Skills	Education	Revenue Expenditure	16/04/2020	WOMBLE BOND DICKINSON LLP	8027625	revenue	1E867	Academy Conversion Costs	535.7
Operations & Reg Services	Local Services	Revenue Expenditure	16/04/2020	WOMBLE BOND DICKINSON LLP	8027623	revenue	1KE14	Waste Disposal General O/H	278.00
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2020	WOMBLE BOND DICKINSON LLP	8025490	revenue	1V608	The Lumen (Office A)	709.92
Place	Major Projects	Capital Expenditure	14/04/2020	WOMBLE BOND DICKINSON LLP	8025489	Capital	2CAPI	Capital Investment	1176
Place	Major Projects	Capital Expenditure	16/04/2020	WOMBLE BOND DICKINSON LLP	8027627	Capital	2CAPI	Capital Investment	6868
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	WOODFUEL CENTRE	8020698	revenue	1MK60	Ind Day Care LD	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2020	WOODFUEL CENTRE	8020699	revenue	1MK60	Ind Day Care LD	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	WOODLEY HALL CARE HOME	8025104	revenue	1MG20	Residential Care OP	15151.56
Place	Fairer Housing Unit	Revenue Expenditure	27/04/2020	WOODYFUEL LTD	8034387	revenue	1VH07	Byker Trust Heating Costs	4086.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	WORDSWORTH HOUSE	8025094	revenue	1MG10	Nursing Care OP	57324.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	WORDSWORTH HOUSE	8025094	revenue	1MG20	Residential Care OP	32370.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	WORDSWORTH HOUSE	8025094	revenue	1MH10	Nursing Care PD	2209.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	WORDSWORTH HOUSE	8025094	revenue	1MK20	Residential Care LD	2399.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	WORDSWORTH HOUSE	8025114	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2020	WORDSWORTH HOUSE	8025093	revenue	1MG20	Residential Care OP	6854.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2020	WRIXON CARE	8037630	revenue	1MK60	Ind Day Care LD	1675.25
Place	Transport	Revenue Expenditure	17/04/2020	WSP UK LIMITED	8028893	revenue	1V091	Air Quality	2563.83
Operations & Reg Services	Local Services	Revenue Expenditure	30/04/2020	WYKEHAM MATURE PLANTS	8034098	revenue	1KEFA	Grounds Maintenance	272.40
Operations & Reg Services	Local Services	Revenue Expenditure	30/04/2020	WYKEHAM MATURE PLANTS	8034107	revenue	1KEFA	Grounds Maintenance	624.36
Operations & Reg Services	Local Services	Revenue Expenditure	02/04/2020	WYKEHAM MATURE PLANTS	8010363	revenue	1KEFA	Grounds Maintenance	340.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/04/2020	WYKEHAM MATURE PLANTS	8010368	revenue	1KEFA	Grounds Maintenance	988.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020	XANDER ESTATES	8014594	revenue	1MC02	Ind Sector Placements	420
Resources	ICT	Revenue Expenditure	08/04/2020	XL PRINT	8021940	revenue	1CM00	IT Management & Admin	4333.00
Resources	ICT	Revenue Expenditure	08/04/2020	XL PRINT	8021941	revenue	1CM00	IT Management & Admin	1283.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2020	XMA LTD	8029666	revenue	1MB14	Social Care Strategic Mngment	710.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2020	XMA LTD	8003054	revenue	1MB30	Long Term Social Work Teams	535.78
Children, Education and Skills	Education	Revenue Expenditure	06/04/2020	XMA LTD	8003058	revenue	1EA15	Newcastle City Learning Main	2918.15
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2020	XMA LTD	8033441	revenue	1E240	SB Hearing Impaired Service	2143.12
Children, Education and Skills	Education Schools	Revenue Expenditure	03/04/2020	XMA LTD	8003057	revenue	1E240	SB Hearing Impaired Service	461.84
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2020	XMA LTD	8033442	revenue	1VP22	Community Safety Team	3214.68
Resources	Human Resources	Revenue Expenditure	30/04/2020	XMA LTD	8034363	revenue	1FP40	Health & Safety Team	649.5
Resources	ICT	Capital Expenditure	29/04/2020	XMA LTD	8036818	Capital	2CITC	IT Services	783.36
Resources	ICT	Capital Expenditure	27/04/2020	XMA LTD	8018349	Capital	2CITC	IT Services	2325.00
Resources	ICT	Revenue Expenditure	16/04/2020	XMA LTD	8027624	revenue	1CL20	ICT Services to Schools	581.1
Public Health Service	Public Health	Revenue Expenditure	06/04/2020	YMCA NEWCASTLE	8018021	revenue	1ML07	PH -Obesity and phys activity	5389.93
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/04/2020	YOGA BUGS NEWCASTLE	8034379	revenue	1E465	Castle Nursery Willow Ave	1650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2020	YOUR VOICE COUNTS	8018026	revenue	1MM91	Independent Advocacy	85738.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2020	YPP LETTING & MANAGEMENT COMPANY LTD	8035822	revenue	1MF02	16+ Team	2513.08
Place	Transport	Capital Expenditure	09/04/2020	ZIRCON SOFTWARE LTD	8023520	Capital	2CAPI	Capital Investment	3880.00
Place	Transport	Capital Expenditure	27/04/2020	ZIRCON SOFTWARE LTD	8033483	Capital	2CAPI	Capital Investment	10140.00