

Newcastle City Council Invoices over £250 paid in May 2019

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
People	Adult Social Care	Revenue Expenditure	28/05/2019	18 SEA VIEW VILLAS	7790418	revenue	1MK34	Shared Lives - Adult LD	1570.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/05/2019	A&J KEITH LTD	7786429	revenue	1KWVC	Minor Works Contracts	75468.42
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/05/2019	A&J KEITH LTD	7778056	revenue	1KBRM	Sub Contractors R & M	199908.41
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019	A&J KEITH LTD	7777596	revenue	1KBRM	Sub Contractors R & M	27812.19
Operations & Regulatory Services	Operations	Revenue Expenditure	10/05/2019	AAA CHEMICALS LTD	7777280	revenue	3KE51	Fleetmaster Stores Account	726.00
People	Education	Revenue Expenditure	02/05/2019	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7761636	revenue	1EA15	Newcastle City Learning Main	585.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	ABBEYFIELD CASTLE FARM	7780085	revenue	1MG20	Residential Care OP	7611.63
People	Adult Social Care	Revenue Expenditure	14/05/2019	ABBEYFIELD THE GROVE	7780076	revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	14/05/2019	ABBEYMOOR LIFEWAYS	7780128	revenue	1MH10	Nursing Care PD	3510.24
People	Adult Social Care	Revenue Expenditure	14/05/2019	ABBEYMOOR LIFEWAYS	7780128	revenue	1MM10	Nursing Care MH	36527.17
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	07/05/2019	ABC FOOD LAW LTD	7768467	revenue	1D500	Food Safety & Training	390.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	ABSOLUTE QUALITY CARE	7774010	revenue	1MG51	Home Care-Personal OP	21390.32
People	Adult Social Care	Revenue Expenditure	07/05/2019	ABSOLUTE QUALITY CARE	7774010	revenue	1MH50	Home Care PD	6867.91
People	Adult Social Care	Revenue Expenditure	07/05/2019	ABSOLUTE QUALITY CARE	7774010	revenue	1MK51	Home Care LD	1395.79
People	Adult Social Care	Revenue Expenditure	07/05/2019	ABSOLUTE QUALITY CARE	7774010	revenue	1MM50	Home Care MH	350.03
People	Adult Social Care	Revenue Expenditure	07/05/2019	ABSOLUTE QUALITY CARE	7773977	revenue	1MK50	Supported Living LD	1982.72
People	Adult Social Care	Revenue Expenditure	14/05/2019	ACCOUNTABILITY	7780610	revenue	1MH40	Direct Payments PD	2782.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	ACCOUNTING OFFICER	7779762	revenue	1MF01	16+ Team (YP)	1012.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2019	ACORN DAIRY	7784141	revenue	1KF2Z	School Meals Overhead	6481.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	ACORN HOUSE	7791495	revenue	1MC22	IND Sector Foster Carer Costs	7200.00
Operations & Reg Services	Local services	Revenue Expenditure	31/05/2019	ACP	7776245	revenue	1KEHA	Arbor Team	267.48
Operations & Reg Services	Operations	Revenue Expenditure	31/05/2019	ACP	7776240	revenue	1KESW	Fleet SLA Costs & Income	3620.30
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2019	ACP	7776243	revenue	1KENB	Fleet Workshops OH	298.92
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2019	ACP	7776242	revenue	1KENB	Fleet Workshops OH	346.08
Resources	Business Management (Res)	Revenue Expenditure	31/05/2019	ACP	7776240	revenue	1KSCD	External Vehicle Tracking	1354.60
Resources	Business Management (Res)	Revenue Expenditure	31/05/2019	ACP	7776244	revenue	1KSCD	External Vehicle Tracking	538.32
Resources	Business Management (Res)	Revenue Expenditure	09/05/2019	ACP	7776241	revenue	1KSCD	External Vehicle Tracking	437.52
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/05/2019	ACTAVO (UK) LTD	7772526	revenue	1KWVC	Minor Works Contracts	1830.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/05/2019	ACTAVO (UK) LTD	7771769	revenue	1KWVC	Minor Works Contracts	554.58
Place	Transport	Revenue Expenditure	03/05/2019	ACTAVO (UK) LTD	7767256	revenue	1KEMC	Highways	1100.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	ACTION FOR CHILDREN	7791511	revenue	1MC22	IND Sector Foster Carer Costs	16160.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	ACTIVE ARK	7791536	revenue	1MC02	Ind Sector Placements	37240.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	ACTIVE ARK	7791537	revenue	1MC02	Ind Sector Placements	27820.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	ACTIVE ARK	7791535	revenue	1MC02	Ind Sector Placements	18620.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ADARE LTD	7784096	revenue	1FK03	Municipal Elections	18924.60
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ADARE LTD	7784098	revenue	1FK03	Municipal Elections	54620.42
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ADARE LTD	7787622	revenue	1FK03	Municipal Elections	5803.28
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ADARE LTD	7787621	revenue	1FK03	Municipal Elections	37385.40
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ADARE LTD	7787626	revenue	1FK03	Municipal Elections	21257.70
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ADARE LTD	7784099	revenue	1FK03	Municipal Elections	49308.35
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ADARE LTD	7787623	revenue	1FK03	Municipal Elections	1323.96
Assistant Chief Executive	Democratic Services	Revenue Expenditure	30/05/2019	ADARE LTD	7792128	revenue	1FK03	Municipal Elections	18949.78
People	Children's Social Care	Revenue Expenditure	09/05/2019	ADCS	7776224	revenue	1MB14	Social Care Strategic Mngmt	2351.25
People	Education	Revenue Expenditure	24/05/2019	ADCS	7788222	revenue	1E317	Education Management	416.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/05/2019	ADT FIRE & SECURITY	7787100	revenue	1KL17	Community Buildings R&M	660.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772622	revenue	1KJ94	Security Services Delegated	1184.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772637	revenue	1KJ94	Security Services Delegated	1511.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772610	revenue	1KJ94	Security Services Delegated	582.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772636	revenue	1KJ94	Security Services Delegated	2652.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772635	revenue	1KJ94	Security Services Delegated	1142.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772634	revenue	1KJ94	Security Services Delegated	1229.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772632	revenue	1KJ94	Security Services Delegated	285.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772621	revenue	1KJ94	Security Services Delegated	314.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772620	revenue	1KJ94	Security Services Delegated	335.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772619	revenue	1KJ94	Security Services Delegated	666.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772613	revenue	1KJ94	Security Services Delegated	1103.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772612	revenue	1KJ94	Security Services Delegated	393.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772609	revenue	1KJ94	Security Services Delegated	1319.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772608	revenue	1KJ94	Security Services Delegated	674.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772605	revenue	1KJ94	Security Services Delegated	681.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772603	revenue	1KJ94	Security Services Delegated	1300.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772602	revenue	1KJ94	Security Services Delegated	443.46

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772598	revenue	1KJ94	Security Services Delegated	2665.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772599	revenue	1KJ94	Security Services Delegated	1003.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772601	revenue	1KJ94	Security Services Delegated	1288.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772597	revenue	1KJ94	Security Services Delegated	1183.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772595	revenue	1KJ94	Security Services Delegated	1163.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772593	revenue	1KJ94	Security Services Delegated	1711.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772591	revenue	1KJ94	Security Services Delegated	265.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772590	revenue	1KJ94	Security Services Delegated	816.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772586	revenue	1KJ94	Security Services Delegated	436.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772587	revenue	1KJ94	Security Services Delegated	1297.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772585	revenue	1KJ94	Security Services Delegated	400.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772582	revenue	1KJ94	Security Services Delegated	1510.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772579	revenue	1KJ94	Security Services Delegated	823.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772577	revenue	1KJ94	Security Services Delegated	1209.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772633	revenue	1KJ94	Security Services Delegated	1153.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772630	revenue	1KJ94	Security Services Delegated	535.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772629	revenue	1KJ94	Security Services Delegated	1640.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772628	revenue	1KJ94	Security Services Delegated	1664.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772623	revenue	1KJ94	Security Services Delegated	1527.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772625	revenue	1KJ94	Security Services Delegated	270.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2019	ADT FIRE & SECURITY	7772624	revenue	1KJ94	Security Services Delegated	1423.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2019	ADT FIRE & SECURITY	7778145	revenue	1KJ94	Security Services Delegated	646.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019	ADVANCE TERRAZZO & TILE SYSTEMS LTD	7777599	revenue	1KVWC	Minor Works Contracts	5000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/05/2019	ADVANCED WATER TECHNOLOGIES	7792633	revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/05/2019	ADVANCED WATER TECHNOLOGIES	7792633	revenue	1KR8L	Wide District Heating	265.00
People	Education	Revenue Expenditure	16/05/2019	ADVENTURE NORTHUMBERLAND	7782946	revenue	1EA15	Newcastle City Learning Main	2000.00
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2019	AEBI SCHMIDT UK LTD	7767354	revenue	3KE51	Fleetmaster Stores Account	424.24
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2019	AEBI SCHMIDT UK LTD	7767357	revenue	3KE51	Fleetmaster Stores Account	647.62
Operations & Regulatory Services	Operations	Revenue Expenditure	10/05/2019	AEBI SCHMIDT UK LTD	7767355	revenue	3KE51	Fleetmaster Stores Account	690.78
Place	Transport	Capital Expenditure	09/05/2019	AECOM	7776435	Capital	2CAPI	Capital Investment	17455.00
Place	Transport	Revenue Expenditure	13/05/2019	AGD SYSTEMS LTD	7776247	revenue	1KEL4	Traffic Sig - Non Local Auth	1978.00
Place	Transport	Revenue Expenditure	13/05/2019	AGD SYSTEMS LTD	7776248	revenue	1KELA	Traffic Sig General O/H	7870.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/05/2019	AIR CARE SERVICES	7792719	revenue	1KVWC	Minor Works Contracts	952.00
Resources	Business Management (Res)	Revenue Expenditure	03/05/2019	AIR TECHNIQUE	7763916	revenue	1MR52	People Admin Pool	1635.00
Operations & Reg Services	Local services	Revenue Expenditure	13/05/2019	AIRE VALLEY GAS LTD	7779216	revenue	1KE14	Waste Disposal General O/H	2000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019	AKW MEDI-CARE LTD	7778147	revenue	1KR12	DDA	618.42
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019	AKW MEDI-CARE LTD	7766511	revenue	1KR12	DDA	397.39
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/05/2019	AKW MEDI-CARE LTD	7778148	revenue	1KR12	DDA	397.39
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/05/2019	AKW MEDI-CARE LTD	7778149	revenue	1KR12	DDA	433.03
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/05/2019	AKW MEDI-CARE LTD	7772406	revenue	1KR12	DDA	529.85
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019	AKW MEDI-CARE LTD	7772401	revenue	1KR12	DDA	376.09
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/05/2019	AKW MEDI-CARE LTD	7778152	revenue	1KR12	DDA	590.27
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/05/2019	AKW MEDI-CARE LTD	7778153	revenue	1KR12	DDA	376.09
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/05/2019	AKW MEDI-CARE LTD	7778150	revenue	1KVWC	Minor Works Contracts	1036.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/05/2019	AKW MEDI-CARE LTD	7772405	revenue	1KR12	DDA	376.09
Operations & Reg Services	Parking	Revenue Expenditure	24/05/2019	ALAN CARR DESIGN & PRINT	7787009	revenue	1V204	Car Parking Infrastructure	263.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2019	ALARM SUPPLIES SCOTLAND LTD	7790718	revenue	1KJ42	Security Consultancy	1271.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2019	ALARM SUPPLIES SCOTLAND LTD	7790717	revenue	1KKU5	Civic Centre Control	439.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2019	ALARM SUPPLIES SCOTLAND LTD	7779321	revenue	1KJ42	Security Consultancy	496.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2019	ALARM SUPPLIES SCOTLAND LTD	7779322	revenue	1KJ42	Security Consultancy	675.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	ALBANY HOUSE (WHITLEY BAY)	7780086	revenue	1MM20	Residential Care MH	5658.36
People	Adult Social Care	Revenue Expenditure	24/05/2019	ALBANY OFFICE FURNITURE SOLUTIONS	7788697	revenue	1MG01	Care Management OP	305.00
People	Adult Social Care	Revenue Expenditure	15/05/2019	ALBANY OFFICE FURNITURE SOLUTIONS	7767467	revenue	1MG25	Connie Lewcock House OP	620.00
People	Inclusion Comm & Procurement	Revenue Expenditure	01/05/2019	ALBANY OFFICE FURNITURE SOLUTIONS	7758075	revenue	1EEE1	Community Family Hub - East	448.00
Resources	Legal Services	Revenue Expenditure	02/05/2019	ALERE FORENSICS LTD	7762726	revenue	1FA51	Coroner	780.00
Resources	Legal Services	Revenue Expenditure	22/05/2019	ALERE FORENSICS LTD	7786671	revenue	1FA51	Coroner	410.00
Resources	Legal Services	Revenue Expenditure	09/05/2019	ALERE FORENSICS LTD	7776437	revenue	1FA51	Coroner	1085.00
Resources	Legal Services	Revenue Expenditure	01/05/2019	ALERE FORENSICS LTD	7770522	revenue	1FA51	Coroner	470.00
Resources	Legal Services	Revenue Expenditure	30/05/2019	ALERE FORENSICS LTD	7792203	revenue	1FA51	Coroner	630.00
Resources	Legal Services	Revenue Expenditure	23/05/2019	ALERE FORENSICS LTD	7787755	revenue	1FA51	Coroner	2750.00
Resources	Legal Services	Revenue Expenditure	23/05/2019	ALERE FORENSICS LTD	7787754	revenue	1FA51	Coroner	470.00
People	Children's Social Care	Revenue Expenditure	02/05/2019	ALERE TOXICOLOGY	7772009	revenue	1MD68	Legal Fees Care	448.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	ALEXANDRA HOUSE	7790403	revenue	1MG20	Residential Care OP	4152.00
People	Adult Social Care	Revenue Income	28/05/2019	ALEXANDRA HOUSE	7790403	revenue	1MG20	Residential Care OP	-1138.80
People	Adult Social Care	Revenue Expenditure	24/05/2019	ALLAN COURT RESIDENTIAL HOME	7788677	revenue	1MK50	Supported Living LD	360.00

People	Adult Social Care	Revenue Expenditure	24/05/2019 ALLAN COURT RESIDENTIAL HOME	7788678	revenue	1MM20	Residential Care MH	720.00
People	Adult Social Care	Revenue Expenditure	07/05/2019 ALLAN COURT RESIDENTIAL HOME	7774137	revenue	1MH20	Residential Care PD	720.00
People	Adult Social Care	Revenue Expenditure	07/05/2019 ALLAN COURT RESIDENTIAL HOME	7774138	revenue	1MM20	Residential Care MH	1260.00
People	Adult Social Care	Revenue Expenditure	14/05/2019 ALLAN COURT RESIDENTIAL HOME	7780141	revenue	1MG10	Nursing Care OP	48017.94
People	Adult Social Care	Revenue Expenditure	14/05/2019 ALLAN COURT RESIDENTIAL HOME	7780141	revenue	1MG20	Residential Care OP	54170.76
People	Adult Social Care	Revenue Expenditure	14/05/2019 ALLAN COURT RESIDENTIAL HOME	7780141	revenue	1MH10	Nursing Care PD	6432.27
People	Adult Social Care	Revenue Expenditure	14/05/2019 ALLAN COURT RESIDENTIAL HOME	7780141	revenue	1MH20	Residential Care PD	16213.14
People	Adult Social Care	Revenue Expenditure	14/05/2019 ALLAN COURT RESIDENTIAL HOME	7780141	revenue	1MM10	Nursing Care MH	5594.11
People	Adult Social Care	Revenue Expenditure	14/05/2019 ALLAN COURT RESIDENTIAL HOME	7780141	revenue	1MM20	Residential Care MH	7407.90
People	Adult Social Care	Revenue Expenditure	14/05/2019 ALLAN COURT RESIDENTIAL HOME	7780152	revenue	1MG10	Nursing Care OP	662.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2019 ALLIANCE DISPOSABLES LTD	7784111	revenue	1KFP4	St Cuthberts Academy	427.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019 ALLIANCE DISPOSABLES LTD	7757166	revenue	1KFR1	Kenton School Academy	571.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2019 ALLIANCE DISPOSABLES LTD	7765056	revenue	1KFWC	Welford Day Centre	537.15
Resources	Financial Services	Revenue Expenditure	01/05/2019 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	7766321	revenue	1V123	Blue Badge Applications	821.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2019 ALNWICK ALES LTD	7779120	revenue	1KF07	Banqueting Suite	321.32
Operations & Reg Services	Operations	Revenue Expenditure	08/05/2019 ALPHA RECOVERY LTD	7775217	revenue	1KESA	Heavy Workshop Routine Repair	1000.00
Operations & Reg Services	Operations	Revenue Expenditure	08/05/2019 ALPHA RECOVERY LTD	7775217	revenue	1KESB	Heavy Workshop Code 5 Repairs	150.00
People	Adult Social Care	Revenue Expenditure	02/05/2019 ANCHOR HANOVER GROUP	7772631	revenue	1MH20	Residential Care PD	2668.86
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019 ANDETECH SYSTEMS	7763894	revenue	1KVWC	Minor Works Contracts	1350.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019 ANDETECH SYSTEMS	7763893	revenue	1KVWC	Minor Works Contracts	1250.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/05/2019 ANGEL SPRINGS	7778615	revenue	1EJ01	Administration	799.20
People	Adult Social Care	Revenue Expenditure	01/05/2019 ANNE'S PET GROOMING	7770966	revenue	1MG92	Financial Safeguarding	471.50
Resources	ICT	Revenue Expenditure	20/05/2019 ANTALIS MCNAUGHTON LTD	7784295	revenue	1CP17	Digital Printing	451.75
Resources	ICT	Revenue Expenditure	20/05/2019 ANTALIS MCNAUGHTON LTD	7784296	revenue	1CP17	Digital Printing	1739.20
Operations & Reg Services	Operations	Revenue Expenditure	01/05/2019 ANVIL ELECTRICAL TRAINING LTD	7771723	revenue	1KEYV	Carbon Management Programme	500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019 ANVIL ELECTRICAL TRAINING LTD	7765369	revenue	1KB06	Citybuild Training	3180.00
People	Adult Social Care	Revenue Expenditure	28/05/2019 APPLEBY CARE HOME	7790411	revenue	1MG10	Nursing Care OP	6630.00
Operations & Reg Services	Operations	Revenue Expenditure	16/05/2019 APSE	7782988	revenue	1KEYV	Carbon Management Programme	2200.00
People	Adult Social Care	Revenue Expenditure	24/05/2019 ARCADEA	7777031	revenue	1MH50	Home Care PD	120.00
People	Adult Social Care	Revenue Expenditure	24/05/2019 ARCADEA	7777031	revenue	1MH60	Day Care PD	579.00
People	Adult Social Care	Revenue Expenditure	24/05/2019 ARCADEA	7777029	revenue	1MK51	Home Care LD	96.00
People	Adult Social Care	Revenue Expenditure	24/05/2019 ARCADEA	7777029	revenue	1MK60	Ind Day Care LD	190.00
People	Adult Social Care	Revenue Expenditure	24/05/2019 ARCADEA	7777030	revenue	1MK51	Home Care LD	90.00
People	Adult Social Care	Revenue Expenditure	24/05/2019 ARCADEA	7777030	revenue	1MK60	Ind Day Care LD	288.00
People	Adult Social Care	Revenue Expenditure	30/05/2019 ARCADEA	7777022	revenue	1MH50	Home Care PD	120.00
People	Adult Social Care	Revenue Expenditure	30/05/2019 ARCADEA	7777022	revenue	1MH60	Day Care PD	579.00
People	Adult Social Care	Revenue Expenditure	30/05/2019 ARCADEA	7777021	revenue	1MK51	Home Care LD	90.00
People	Adult Social Care	Revenue Expenditure	30/05/2019 ARCADEA	7777021	revenue	1MK60	Ind Day Care LD	288.00
People	Adult Social Care	Revenue Expenditure	30/05/2019 ARCADEA	7783885	revenue	1MK51	Home Care LD	120.00
People	Adult Social Care	Revenue Expenditure	30/05/2019 ARCADEA	7783885	revenue	1MK60	Ind Day Care LD	237.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019 AREA NORTH TRAINING & SAFETY SERVICES	7789176	revenue	1KB06	Citybuild Training	2400.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/05/2019 AREA NORTH TRAINING & SAFETY SERVICES	7788163	revenue	1KB06	Citybuild Training	510.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/05/2019 AREA NORTH TRAINING & SAFETY SERVICES	7788159	revenue	1KB06	Citybuild Training	1530.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/05/2019 AREA NORTH TRAINING & SAFETY SERVICES	7788161	revenue	1KB06	Citybuild Training	2400.00
People	Children's Social Care	Revenue Expenditure	29/05/2019 ARNFELD CARE LTD	7791559	revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019 ARNOLD CLARK	7788973	revenue	1KESY	Fleet Services Hire office	274.23
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019 ARNOLD CLARK	7788951	revenue	1KESY	Fleet Services Hire office	311.92
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019 ARNOLD CLARK	7788963	revenue	1KESY	Fleet Services Hire office	311.92
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019 ARNOLD CLARK	7788964	revenue	1KESY	Fleet Services Hire office	311.92
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019 ARNOLD CLARK	7788971	revenue	1KESY	Fleet Services Hire office	311.92
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019 ARNOLD CLARK	7788988	revenue	1KESY	Fleet Services Hire office	304.92
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019 ARNOLD CLARK	7788991	revenue	1KESY	Fleet Services Hire office	304.92
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019 ARNOLD CLARK	7788995	revenue	1KESY	Fleet Services Hire office	304.92
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019 ARNOLD CLARK	7789001	revenue	1KESY	Fleet Services Hire office	304.92
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019 ARNOLD CLARK	7789006	revenue	1KESY	Fleet Services Hire office	304.92
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019 ARNOLD CLARK	7789009	revenue	1KESY	Fleet Services Hire office	304.92
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019 ARNOLD CLARK	7789016	revenue	1KESY	Fleet Services Hire office	304.92
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019 ARNOLD CLARK	7789020	revenue	1KESY	Fleet Services Hire office	304.92
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019 ARNOLD CLARK	7789024	revenue	1KESY	Fleet Services Hire office	304.92
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019 ARNOLD CLARK	7789030	revenue	1KESY	Fleet Services Hire office	304.92
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019 ARNOLD CLARK	7789029	revenue	1KESY	Fleet Services Hire office	321.30
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2019 ARNOLD CLARK	7764835	revenue	1KESB	Heavy Workshop Code 5 Repairs	324.92
Operations & Reg Services	Operations	Revenue Expenditure	08/05/2019 ARNOLD CLARK	7775201	revenue	1KESB	Heavy Workshop Code 5 Repairs	398.68
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2019 ARNOLD CLARK	7765651	revenue	3KE51	Fleetmaster Stores Account	282.95
Operations & Reg Services	Parking	Revenue Expenditure	15/05/2019 ARRIVA NORTH EAST	7778770	revenue	1V301	Travel office Travel Passes	2239.00

Operations & Reg Services	Parking	Revenue Expenditure	07/05/2019 ARRIVA RAIL NORTH LTD	7774272	revenue	1V301	Travel office Travel Passes	1120.00
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2019 ARRIVA RAIL NORTH LTD	7774273	revenue	1V301	Travel office Travel Passes	1328.00
People	Adult Social Care	Revenue Expenditure	07/05/2019 ARTEMIS DOMICILIARY CARE	7774035	revenue	1MG50	Home Care-Spot Purchased OP	10410.39
People	Adult Social Care	Revenue Expenditure	07/05/2019 ARTEMIS DOMICILIARY CARE	7774035	revenue	1MG51	Home Care-Personal OP	1001.00
People	Education Schools	Revenue Expenditure	07/05/2019 ARTHURS HILL FEDERATION-WESTGATE HILL PR	7774325	revenue	1E20V	Mainstream Schools Top Ups	8196.00
People	Education Schools	Revenue Expenditure	23/05/2019 ASHBROOKE SCHOOL	7787931	revenue	1E20A	SB Independent Schools	21106.84
People	Education Schools	Revenue Expenditure	23/05/2019 ASHBROOKE SCHOOL	7787929	revenue	1E20A	SB Independent Schools	22916.00
People	Adult Social Care	Revenue Expenditure	14/05/2019 ASHFIELD COURT	7780087	revenue	1MG20	Residential Care OP	3795.56
People	Adult Social Care	Revenue Income	14/05/2019 ASHFIELD COURT	7780087	revenue	1MG20	Residential Care OP	-1705.36
People	Adult Social Care	Revenue Expenditure	14/05/2019 ASHTON COURT CARE HOME	7780132	revenue	1MG10	Nursing Care OP	37559.35
People	Adult Social Care	Revenue Expenditure	14/05/2019 ASHTON COURT CARE HOME	7780132	revenue	1MG20	Residential Care OP	53487.97
People	Adult Social Care	Revenue Expenditure	14/05/2019 ASHTON COURT CARE HOME	7780132	revenue	1MH20	Residential Care PD	2053.51
People	Adult Social Care	Revenue Expenditure	14/05/2019 ASHTON COURT CARE HOME	7780132	revenue	1MK10	Nursing Care LD	3266.19
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/05/2019 ASKEWS LIBRARY SERVICES LTD	7783257	revenue	1EJ13	Stock Services	261.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/05/2019 ASKEWS LIBRARY SERVICES LTD	7779902	revenue	1EJ13	Stock Services	258.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/05/2019 ASKEWS LIBRARY SERVICES LTD	7765023	revenue	1EJ13	Stock Services	545.19
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/05/2019 ASKEWS LIBRARY SERVICES LTD	7779937	revenue	1EJ13	Stock Services	693.79
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/05/2019 ASKEWS LIBRARY SERVICES LTD	7779938	revenue	1EJ13	Stock Services	765.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/05/2019 ASKEWS LIBRARY SERVICES LTD	7765080	revenue	1EJ13	Stock Services	477.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/05/2019 ASKEWS LIBRARY SERVICES LTD	7791960	revenue	1EJ13	Stock Services	546.16
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2019 ASPECT CONTRACTS LTD	7783856	revenue	1KKX1	Civic Centre Direct Costs	4300.00
People	Adult Social Care	Revenue Expenditure	28/05/2019 ASPECTS HOUSE	7790490	revenue	1MM20	Residential Care MH	3886.36
People	Adult Social Care	Revenue Expenditure	14/05/2019 ASPEN COURT	7780130	revenue	1MG10	Nursing Care OP	3082.24
People	Adult Social Care	Revenue Income	14/05/2019 ASPEN COURT	7780130	revenue	1MG10	Nursing Care OP	-675.40
People	Adult Social Care	Revenue Expenditure	08/05/2019 ASPIRE HEALTHCARE LTD	7775229	revenue	1MK20	Residential Care LD	3950.00
People	Adult Social Care	Revenue Expenditure	08/05/2019 ASPIRE HEALTHCARE LTD	7775231	revenue	1MK20	Residential Care LD	4300.00
People	Adult Social Care	Revenue Expenditure	08/05/2019 ASPIRE HEALTHCARE LTD	7775232	revenue	1MK20	Residential Care LD	2750.00
People	Adult Social Care	Revenue Expenditure	08/05/2019 ASPIRE HEALTHCARE LTD	7775228	revenue	1MK50	Supported Living LD	1500.00
People	Adult Social Care	Revenue Expenditure	08/05/2019 ASPIRE HEALTHCARE LTD	7775230	revenue	1MK50	Supported Living LD	1200.00
People	Education	Revenue Expenditure	22/05/2019 ASSOC OF EMPLOYMENT & LEARNING PROV LTD	7779866	revenue	1EA15	Newcastle City Learning Main	287.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/05/2019 ASTRYAN LTD	7790277	revenue	1KVWC	Minor Works Contracts	2006.80
People	Children's Social Care	Revenue Expenditure	21/05/2019 ATEN-SHEARWOOD DEVELOPMENT LTD	7776199	revenue	1MR69	CSC Transformation	6568.09
Place	Transport	Revenue Expenditure	09/05/2019 ATG ACCESS	7763715	revenue	1KE03	Unclassified Road Maintenance	6294.00
People	Education Schools	Revenue Expenditure	20/05/2019 ATKINSON ROAD PRIMARY ACADEMY	7783751	revenue	1E20C	SEN EY Panel Inclusion Fund	1980.00
People	Education Schools	Revenue Expenditure	07/05/2019 ATKINSON ROAD PRIMARY ACADEMY	7774285	revenue	1E20T	ARC / ARP Top Up Funding	33277.00
People	Education Schools	Revenue Expenditure	07/05/2019 ATKINSON ROAD PRIMARY ACADEMY	7774285	revenue	1E20V	Mainstream Schools Top Ups	7754.00
Place	Fairer Housing Unit	Capital Expenditure	23/05/2019 AUBREY CORNFoot	7787678	Capital	2CAPI	Capital Investment	4312.00
Place	Fairer Housing Unit	Capital Expenditure	23/05/2019 AUBREY CORNFoot	7787680	Capital	2CAPI	Capital Investment	4312.00
People	Education	Revenue Expenditure	28/05/2019 AURA (NEWCASTLE) PROJECT COMPANY LTD	7782067	revenue	1E31G	BSF Phase 1	1148035.35
People	Education	Revenue Expenditure	28/05/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7782065	revenue	1E31H	BSF Phase 2	849790.21
People	Education	Revenue Expenditure	21/05/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7770799	revenue	1E31H	BSF Phase 2	273.50
People	Adult Social Care	Revenue Expenditure	07/05/2019 AUTISM CARE UK	7774110	revenue	1MM50	Home Care MH	1925.00
People	Adult Social Care	Revenue Expenditure	07/05/2019 AUTISM DIMENSIONS	7774032	revenue	1MK55	Home Care Family/Carer LD	2639.52
People	Adult Social Care	Revenue Expenditure	07/05/2019 AUTISM DIMENSIONS	7774032	revenue	1MK60	Ind Day Care LD	800.00
People	Adult Social Care	Revenue Expenditure	07/05/2019 AUTISM INITIATIVES	7773999	revenue	1MK50	Supported Living LD	19147.52
People	Adult Social Care	Revenue Expenditure	28/05/2019 AUTISM INITIATIVES	7790523	revenue	1MK20	Residential Care LD	7274.80
People	Adult Social Care	Revenue Income	28/05/2019 AUTISM INITIATIVES	7790523	revenue	1MK20	Residential Care LD	-414.20
People	Adult Social Care	Revenue Expenditure	28/05/2019 AUTISM NORTH - EASTCLIFFE	7790433	revenue	1MK20	Residential Care LD	10004.60
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2019 AUTODIESEL (NEWCASTLE)	7757920	revenue	3KE51	Fleetmaster Stores Account	289.18
Place	Transport	Revenue Expenditure	13/05/2019 AUTOMATICA LTD	7778837	revenue	1V001	Transport Development	1500.00
People	Adult Social Care	Revenue Expenditure	14/05/2019 AVENUE COMMUNITY NH LTD	7780109	revenue	1MM10	Nursing Care MH	2419.08
People	Adult Social Care	Revenue Expenditure	07/05/2019 AZURE	7774044	revenue	1MH50	Home Care PD	238.88
People	Adult Social Care	Revenue Expenditure	07/05/2019 AZURE	7774044	revenue	1MK50	Supported Living LD	4304.16
People	Adult Social Care	Revenue Expenditure	07/05/2019 AZURE	7774044	revenue	1MK51	Home Care LD	7092.08
People	Adult Social Care	Revenue Expenditure	07/05/2019 AZURE	7774044	revenue	1MK55	Home Care Family/Carer LD	8048.34
People	Adult Social Care	Revenue Expenditure	07/05/2019 AZURE	7774044	revenue	1MM50	Home Care MH	238.88
People	Adult Social Care	Revenue Expenditure	07/05/2019 AZURE	7773980	revenue	1MK50	Supported Living LD	35983.32
People	Adult Social Care	Revenue Expenditure	07/05/2019 AZURE	7773980	revenue	1MK54	Dom Care Own Tenancy LD	8764.12
People	Adult Social Care	Revenue Expenditure	07/05/2019 AZURE	7773998	revenue	1MK50	Supported Living LD	34286.42
People	Adult Social Care	Revenue Income	07/05/2019 AZURE	7773980	revenue	1MK50	Supported Living LD	-1238.00
People	Adult Social Care	Revenue Income	07/05/2019 AZURE	7773980	revenue	1MK54	Dom Care Own Tenancy LD	-451.00
People	Adult Social Care	Revenue Income	07/05/2019 AZURE	7773998	revenue	1MK50	Supported Living LD	-1309.20
People	Adult Social Care	Revenue Expenditure	28/05/2019 BAILIFFGATE	7790412	revenue	1MK20	Residential Care LD	3000.00
People	Adult Social Care	Revenue Income	28/05/2019 BAILIFFGATE	7790412	revenue	1MK20	Residential Care LD	-409.00
People	Children's Social Care	Revenue Expenditure	14/05/2019 BALLENTINE PROPERTIES LTD	7779715	revenue	1MN20	Asy Seekers Families	550.00

People	Children's Social Care	Revenue Expenditure	21/05/2019	BALLENTINE PROPERTIES LTD	7785438	revenue	1MN20	Asy Seekers Families	550.00
People	Adult Social Care	Revenue Expenditure	24/05/2019	BALMORAL COURT	7788664	revenue	1MG20	Residential Care OP	10080.00
People	Adult Social Care	Revenue Expenditure	24/05/2019	BALMORAL COURT	7788663	revenue	1MK20	Residential Care LD	420.00
People	Adult Social Care	Revenue Expenditure	24/05/2019	BALMORAL COURT	7788661	revenue	1MM20	Residential Care MH	6048.00
People	Adult Social Care	Revenue Expenditure	24/05/2019	BALMORAL COURT	7788662	revenue	1MM20	Residential Care MH	6048.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	BALMORAL COURT	7780074	revenue	1MG10	Nursing Care OP	74460.59
People	Adult Social Care	Revenue Expenditure	14/05/2019	BALMORAL COURT	7780074	revenue	1MG20	Residential Care OP	13278.27
People	Adult Social Care	Revenue Expenditure	14/05/2019	BALMORAL COURT	7780074	revenue	1MK10	Nursing Care LD	6666.03
People	Adult Social Care	Revenue Expenditure	14/05/2019	BALMORAL COURT	7780074	revenue	1MK20	Residential Care LD	5341.55
People	Adult Social Care	Revenue Expenditure	14/05/2019	BALMORAL COURT	7780074	revenue	1MM10	Nursing Care MH	9937.60
People	Adult Social Care	Revenue Expenditure	14/05/2019	BALMORAL COURT	7780074	revenue	1MM20	Residential Care MH	4232.64
People	Adult Social Care	Revenue Expenditure	31/05/2019	BALMORAL COURT	7792494	revenue	1MK20	Residential Care LD	21548.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/05/2019	BALMORAL JOINERY	7787142	revenue	1KVWC	Minor Works Contracts	691.00
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2019	BALMORAL JOINERY	7770335	revenue	1D202	Broomhill Road	710.00
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2019	BALMORAL JOINERY	7770334	revenue	1V075	Guildhall	1859.65
People	Education	Revenue Expenditure	01/05/2019	BAMBOO TAMBOO LTD	7757143	revenue	1E558	SB Music Service	491.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2019	BANNER GROUP LTD	7763352	revenue	1KKT3	Civic Services	653.52
People	Education	Revenue Expenditure	20/05/2019	BANNER GROUP LTD	7770818	revenue	1EA15	Newcastle City Learning Main	427.50
People	Inclusion Comm & Procurement	Revenue Expenditure	24/05/2019	BANNER GROUP LTD	7704560	revenue	1MR82	Commissioning And Procurement	635.04
Place	Development Management	Revenue Expenditure	28/05/2019	BANNER GROUP LTD	7776458	revenue	1V030	Development Management	445.57
Place	Transport	Revenue Expenditure	07/05/2019	BANNER GROUP LTD	7763120	revenue	1V001	Transport Development	474.81
Resources	Chief Executive	Revenue Expenditure	07/05/2019	BANNER GROUP LTD	7762962	revenue	1FG52	North of Tyne Devolution Deal	261.65
People	Education Schools	Revenue Expenditure	28/05/2019	BARBARA PRIESTMAN ACADEMY	7790674	revenue	1E20A	SB Independent Schools	2013.30
People	Children's Social Care	Revenue Expenditure	16/05/2019	BARNARDO SERVICES LTD	7782559	revenue	1EY10	Youth Management	72266.75
People	Children's Social Care	Revenue Expenditure	29/05/2019	BARNARDOS	7791497	revenue	1MC22	IND Sector Foster Carer Costs	12646.72
People	Children's Social Care	Revenue Expenditure	29/05/2019	BARNARDOS	7791496	revenue	1MC22	IND Sector Foster Carer Costs	9072.86
People	Children's Social Care	Revenue Expenditure	23/05/2019	BARNARDO'S NORTH EAST	7788231	revenue	1EEP1	Short Breaks	504.00
People	Children's Social Care	Revenue Expenditure	24/05/2019	BARNARDOS PALMERSVILLE TRAINING	7788799	revenue	1MD62	Support to LAC	2750.00
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2019	BARRIER SURVEILLANCE SYSTEMS LTD	7783958	revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Parking	Revenue Expenditure	16/05/2019	BARRIER SURVEILLANCE SYSTEMS LTD	7780855	revenue	1V204	Car Parking Infrastructure	720.00
People	Children's Social Care	Revenue Expenditure	02/05/2019	BARRY JEWERS- B & G PROPERTIES	7772394	revenue	1MF01	16+ Team (YP)	500.00
People	Children's Social Care	Revenue Expenditure	28/05/2019	BARRY JEWERS- B & G PROPERTIES	7790698	revenue	1MF01	16+ Team (YP)	500.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	BE CARING LTD	7774025	revenue	1MG50	Home Care-Spot Purchased OP	360.96
People	Adult Social Care	Revenue Expenditure	07/05/2019	BE CARING LTD	7774025	revenue	1MH50	Home Care PD	597.20
People	Adult Social Care	Revenue Expenditure	07/05/2019	BE CARING LTD	7774025	revenue	1MK10	Nursing Care LD	431.98
People	Adult Social Care	Revenue Expenditure	07/05/2019	BE CARING LTD	7774025	revenue	1MK50	Supported Living LD	3247.48
People	Adult Social Care	Revenue Expenditure	07/05/2019	BE CARING LTD	7774025	revenue	1MK51	Home Care LD	16049.70
People	Adult Social Care	Revenue Expenditure	07/05/2019	BE CARING LTD	7774025	revenue	1MK55	Home Care Family/Carer LD	8155.83
People	Adult Social Care	Revenue Expenditure	07/05/2019	BE CARING LTD	7774025	revenue	1MM50	Home Care MH	423.92
People	Adult Social Care	Revenue Expenditure	07/05/2019	BE CARING LTD	7773969	revenue	1MK50	Supported Living LD	25704.75
People	Adult Social Care	Revenue Expenditure	07/05/2019	BE CARING LTD	7773969	revenue	1MK54	Dom Care Own Tenancy LD	45925.25
People	Adult Social Care	Revenue Expenditure	07/05/2019	BE CARING LTD	7773969	revenue	1MM50	Home Care MH	4904.04
People	Adult Social Care	Revenue Expenditure	07/05/2019	BE CARING LTD	7773991	revenue	1MK50	Supported Living LD	53930.99
People	Adult Social Care	Revenue Expenditure	13/05/2019	BE CARING LTD	7778135	revenue	1MG50	Home Care-Spot Purchased OP	28717.53
People	Adult Social Care	Revenue Expenditure	13/05/2019	BE CARING LTD	7778135	revenue	1MH50	Home Care PD	3252.32
People	Adult Social Care	Revenue Expenditure	13/05/2019	BE CARING LTD	7778135	revenue	1MK55	Home Care Family/Carer LD	10510.72
People	Adult Social Care	Revenue Expenditure	13/05/2019	BE CARING LTD	7778135	revenue	1MM50	Home Care MH	156.27
People	Adult Social Care	Revenue Expenditure	13/05/2019	BE CARING LTD	7778135	revenue	1MG52	Home From Hospital Service	16693.41
People	Adult Social Care	Revenue Expenditure	13/05/2019	BE CARING LTD	7778133	revenue	1MG51	Home Care-Personal OP	39404.04
People	Adult Social Care	Revenue Expenditure	13/05/2019	BE CARING LTD	7778133	revenue	1MM50	Home Care MH	836.88
People	Adult Social Care	Revenue Income	07/05/2019	BE CARING LTD	7773969	revenue	1MK50	Supported Living LD	-793.20
People	Adult Social Care	Revenue Income	07/05/2019	BE CARING LTD	7773969	revenue	1MK54	Dom Care Own Tenancy LD	-225.20
People	Adult Social Care	Revenue Income	07/05/2019	BE CARING LTD	7773991	revenue	1MK50	Supported Living LD	-793.32
People	Children's Social Care	Revenue Expenditure	22/05/2019	BE CARING LTD	7786436	revenue	1MD66	CWD Care Packages	477.76
People	Children's Social Care	Revenue Expenditure	22/05/2019	BE CARING LTD	7786432	revenue	1MD66	CWD Care Packages	595.22
People	Children's Social Care	Revenue Expenditure	14/05/2019	BE CARING LTD	7779868	revenue	1EEP1	Short Breaks	686.20
People	Children's Social Care	Revenue Expenditure	31/05/2019	BE CARING LTD	7792734	revenue	1MD66	CWD Care Packages	467.20
Resources	Chief Executive	Revenue Expenditure	15/05/2019	BECHTLE DIRECT LIMITED	7775845	revenue	1FG52	North of Tyne Devolution Deal	397.80
People	Education Schools	Revenue Expenditure	13/05/2019	BECOMING VISIBLE	7779133	revenue	1E240	SB Hearing Impaired Service	4340.00
People	Education Schools	Revenue Expenditure	30/05/2019	BECOMING VISIBLE	7792279	revenue	1E228	SB Teaching Supp SEN Pupils	2345.00
People	Education Schools	Revenue Expenditure	30/05/2019	BECOMING VISIBLE	7792285	revenue	1E228	SB Teaching Supp SEN Pupils	4445.00
People	Children's Social Care	Revenue Expenditure	02/05/2019	BEDEBURN IMPREST	7772814	revenue	1MC41	Bedeburn Short Break Unit	493.95
People	Children's Social Care	Revenue Expenditure	22/05/2019	BEDEBURN IMPREST	7786629	revenue	1MC41	Bedeburn Short Break Unit	917.64
People	Children's Social Care	Revenue Expenditure	14/05/2019	BEDEBURN IMPREST	7779714	revenue	1MC41	Bedeburn Short Break Unit	530.13
People	Adult Social Care	Revenue Expenditure	28/05/2019	BEDEWELL GRANGE	7790486	revenue	1MG20	Residential Care OP	2199.40

People	Adult Social Care	Revenue Income	28/05/2019	BEDEWELL GRANGE	7790486	revenue	1MG20	Residential Care OP	-888.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/05/2019	BELL CONTROL SOLUTIONS LTD	7772665	revenue	1KVEM	Mechanical Stand Alone Works	3111.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019	BELL CONTROL SOLUTIONS LTD	7773151	revenue	1KVEM	Mechanical Stand Alone Works	1900.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019	BELL CONTROL SOLUTIONS LTD	7773152	revenue	1KVEM	Mechanical Stand Alone Works	1700.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019	BELL CONTROL SOLUTIONS LTD	7773153	revenue	1KVEM	Mechanical Stand Alone Works	360.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	23/05/2019	BELL DECORATING GROUP	7788195	revenue	1HBAP	Planned Assets & Programming	798.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2019	BELL TRUCK SALES LTD	7792664	revenue	1RB03	Insurance Provision	336.00
Operations & Reg Services	Operations	Revenue Expenditure	01/05/2019	BELL TRUCK SALES LTD	7755933	revenue	1KESA	Heavy Workshop Routine Repair	535.29
People	Adult Social Care	Revenue Expenditure	14/05/2019	BELLE VUE HOUSE	7780079	revenue	1MG10	Nursing Care OP	43870.52
People	Adult Social Care	Revenue Expenditure	14/05/2019	BELLE VUE HOUSE	7780079	revenue	1MG20	Residential Care OP	29318.64
People	Education	Revenue Expenditure	03/05/2019	BELLS COACHES	7773068	revenue	1E558	SB Music Service	500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/05/2019	BENTLEY SYSTEMS UK LTD	7792796	revenue	1KTDX	Architecture Building Design	789.00
People	Education	Revenue Expenditure	14/05/2019	BERTRAMS BOOKS	7780737	revenue	1EA15	Newcastle City Learning Main	551.43
Place	Fairer Housing Unit	Capital Expenditure	13/05/2019	BEVAN BRITTAN	7778669	Capital	2CAPI	Capital Investment	1254.00
Place	Fairer Housing Unit	Capital Expenditure	13/05/2019	BEVAN BRITTAN	7778671	Capital	2CAPI	Capital Investment	10570.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2019	BFS GROUP LTD T/A BIDFOOD	7782228	revenue	1KF07	Banqueting Suite	300.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/05/2019	BFS GROUP LTD T/A BIDFOOD	7782220	revenue	1KF07	Banqueting Suite	466.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2019	BFS GROUP LTD T/A BIDFOOD	7790675	revenue	1KF07	Banqueting Suite	1198.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2019	BFS GROUP LTD T/A BIDFOOD	7782218	revenue	1KF07	Banqueting Suite	315.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/05/2019	BIDDLES BOOKS	7790536	revenue	1EJ17	Publications	935.00
Operations & Reg Services	Local services	Revenue Expenditure	15/05/2019	BIFFA WASTE SERVICES	7770901	revenue	1KE64	Obriens Recycling Contract	31942.00
Operations & Reg Services	Local services	Revenue Expenditure	15/05/2019	BIFFA WASTE SERVICES	7770906	revenue	1KE64	Obriens Recycling Contract	251.20
Operations & Reg Services	Local services	Revenue Expenditure	01/05/2019	BIFFA WASTE SERVICES LTD	7771801	revenue	1KE64	Obriens Recycling Contract	23671.10
Operations & Reg Services	Local services	Revenue Expenditure	23/05/2019	BIFFA WASTE SERVICES LTD	7771750	revenue	1KE64	Obriens Recycling Contract	1142.90
Operations & Reg Services	Parking	Revenue Expenditure	02/05/2019	BIKE2WORK SCHEME LIMITED	7771075	revenue	1V303	Cycle to Work Scheme	559.15
Operations & Reg Services	Parking	Revenue Expenditure	24/05/2019	BIKE2WORK SCHEME LIMITED	7788816	revenue	1V303	Cycle to Work Scheme	391.65
Operations & Reg Services	Parking	Revenue Expenditure	22/05/2019	BIKE2WORK SCHEME LIMITED	7786883	revenue	1V303	Cycle to Work Scheme	833.33
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2019	BIKE2WORK SCHEME LIMITED	7783760	revenue	1V303	Cycle to Work Scheme	833.33
Operations & Reg Services	Parking	Revenue Expenditure	09/05/2019	BIKE2WORK SCHEME LIMITED	7776415	revenue	1V303	Cycle to Work Scheme	833.33
Operations & Reg Services	Parking	Revenue Expenditure	30/05/2019	BIKE2WORK SCHEME LIMITED	7792205	revenue	1V303	Cycle to Work Scheme	631.87
Operations & Reg Services	Parking	Revenue Expenditure	30/05/2019	BIKE2WORK SCHEME LIMITED	7792029	revenue	1V303	Cycle to Work Scheme	841.67
People	Adult Social Care	Revenue Expenditure	28/05/2019	BILLINGHAM GRANGE	7790479	revenue	1MG10	Nursing Care OP	8369.96
Place	Major Projects	Revenue Expenditure	10/05/2019	BIOCITY GROUP LTD	7777266	revenue	1V607	Lab Space Building	23141.00
Public Health Service	Public Health	Revenue Expenditure	21/05/2019	BIONICAL SOLUTIONS LTD	7783324	revenue	1ML11	PH - Smoking & Tobacco	7670.00
People	Education	Revenue Expenditure	24/05/2019	BLAKEMORE FOODSERVICE	7788276	revenue	1EA06	Westgate ASB	863.14
People	Education	Revenue Expenditure	14/05/2019	BLAKEMORE FOODSERVICE	7779888	revenue	1EA06	Westgate ASB	275.66
People	Education	Revenue Expenditure	23/05/2019	BLAKEMORE FOODSERVICE	7787692	revenue	1EA06	Westgate ASB	1072.33
People	Inclusion Comm & Procurement	Revenue Expenditure	31/05/2019	BLAKEMORE FOODSERVICE	7788278	revenue	1E463	Castle Nursery Ryehill	272.43
People	Inclusion Comm & Procurement	Revenue Expenditure	21/05/2019	BLAKEMORE FOODSERVICE	7783761	revenue	1E46H	Castle Nursery Montagu	284.61
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	24/05/2019	BLOOM PROCUREMENT SERVICES	7788936	revenue	1DF16	Arts/Dance Connect	5585.10
Assistant Chief Executive	Museums, Arts&Culture	Capital Expenditure	20/05/2019	BLOOM PROCUREMENT SERVICES	7783851	Capital	2CAPI	Capital Investment	1241.68
Assistant Chief Executive	Museums, Arts&Culture	Capital Expenditure	10/05/2019	BLOOM PROCUREMENT SERVICES	7777575	Capital	2CAPI	Capital Investment	4148.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/05/2019	BLOOM PROCUREMENT SERVICES	7773430	Capital	2HE01	Capital Citywide	4620.00
HRA Expenditure	General Management	Revenue Expenditure	20/05/2019	BLOOM PROCUREMENT SERVICES	7783851	revenue	1HRA3	Misc Feasibility Study/Survey	6300.00
HRA Expenditure	General Management	Revenue Expenditure	07/05/2019	BLOOM PROCUREMENT SERVICES	7773430	revenue	1HDTG	Tenant Involvement Network	1188.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	BLOOM PROCUREMENT SERVICES	7773430	revenue	1CCS1	Civic Centre CSC	3875.00
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2019	BLOOM PROCUREMENT SERVICES	7783851	revenue	1KENB	Fleet Workshops OH	79.50
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2019	BLOOM PROCUREMENT SERVICES	7783851	revenue	1VP22	Community Safety Team	1050.00
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2019	BLOOM PROCUREMENT SERVICES	7783851	revenue	1KENA	Fleet OH	3168.00
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2019	BLOOM PROCUREMENT SERVICES	7773430	revenue	1KENB	Fleet Workshops OH	1870.00
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2019	BLOOM PROCUREMENT SERVICES	7783851	revenue	1V205	Car Parking Management	3776.00
People	Children's Social Care	Revenue Expenditure	24/05/2019	BLOOM PROCUREMENT SERVICES	7788936	revenue	1MB30	Long Term Social Work Teams	66181.12
People	Children's Social Care	Revenue Expenditure	20/05/2019	BLOOM PROCUREMENT SERVICES	7783851	revenue	1MB30	Long Term Social Work Teams	127195.09
People	Children's Social Care	Revenue Expenditure	07/05/2019	BLOOM PROCUREMENT SERVICES	7773430	revenue	1MB30	Long Term Social Work Teams	48010.65
People	Children's Social Care	Revenue Expenditure	31/05/2019	BLOOM PROCUREMENT SERVICES	7792801	revenue	1MB30	Long Term Social Work Teams	56555.11
People	Children's Social Care	Revenue Expenditure	10/05/2019	BLOOM PROCUREMENT SERVICES	7777575	revenue	1MB30	Long Term Social Work Teams	36173.03
People	Education	Revenue Expenditure	20/05/2019	BLOOM PROCUREMENT SERVICES	7783851	revenue	1E317	Education Management	2205.00
People	People Management	Revenue Expenditure	24/05/2019	BLOOM PROCUREMENT SERVICES	7788936	revenue	1MB20	Workforce Reform	315.71
People	People Management	Revenue Expenditure	20/05/2019	BLOOM PROCUREMENT SERVICES	7783851	revenue	1MB20	Workforce Reform	852.64
Place	Major Projects	Capital Expenditure	20/05/2019	BLOOM PROCUREMENT SERVICES	7783851	Capital	2CAPI	Capital Investment	931.26
Place	Major Projects	Capital Expenditure	10/05/2019	BLOOM PROCUREMENT SERVICES	7777575	Capital	2CAPI	Capital Investment	2793.78
Place	Transport	Capital Expenditure	20/05/2019	BLOOM PROCUREMENT SERVICES	7783851	Capital	2CAPI	Capital Investment	13733.13
Place	Transport	Capital Expenditure	10/05/2019	BLOOM PROCUREMENT SERVICES	7777575	Capital	2CAPI	Capital Investment	5428.75
Place	Transport	Revenue Expenditure	24/05/2019	BLOOM PROCUREMENT SERVICES	7788936	revenue	1KE09	City Bridge	2851.12
Resources	Human Resources	Revenue Expenditure	07/05/2019	BLOOM PROCUREMENT SERVICES	7773430	revenue	1FP40	Health & Safety Team	800.00

Public Health Service	Public Health	Revenue Expenditure	09/05/2019	BLUE STONE CONSORTIUM	7769804	revenue	1ML04	PH - Health Improvement	37095.00
Place	Transport	Capital Expenditure	03/05/2019	BLUEGRASS	7773187	Capital	2CAPI	Capital Investment	2592.50
People	Adult Social Care	Revenue Expenditure	08/05/2019	BLYTH STAR ENTERPRISES LIMITED	7775226	revenue	1MM50	Home Care MH	1941.66
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2019	BOC LTD	7551922	revenue	1KENB	Fleet Workshops OH	364.88
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/05/2019	BOC LTD	7790336	revenue	1KR05	District Heating	1768.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/05/2019	BORDER HEATING SPARES	7761641	revenue	1KR5E	Gas Serv East	397.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/05/2019	BORDER HEATING SPARES	7761642	revenue	1KR5E	Gas Serv East	558.15
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/05/2019	BORDER HEATING SPARES	7761643	revenue	1KR5E	Gas Serv East	616.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/05/2019	BORDER HEATING SPARES	7761645	revenue	1KR5E	Gas Serv East	329.33
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/05/2019	BORDER HEATING SPARES	7761644	revenue	1KR5E	Gas Serv East	464.40
People	Adult Social Care	Revenue Expenditure	14/05/2019	BOWLAND LODGE	7780089	revenue	1MG20	Residential Care OP	26000.73
People	Adult Social Care	Revenue Expenditure	14/05/2019	BOWLAND LODGE	7780089	revenue	1MH20	Residential Care PD	9799.40
People	Adult Social Care	Revenue Expenditure	14/05/2019	BOWLAND LODGE	7780089	revenue	1MK20	Residential Care LD	2369.24
People	Adult Social Care	Revenue Expenditure	14/05/2019	BOWLAND LODGE	7780089	revenue	1MM10	Nursing Care MH	2369.24
People	Adult Social Care	Revenue Expenditure	14/05/2019	BOWLAND LODGE	7780089	revenue	1MM20	Residential Care MH	14686.04
People	Adult Social Care	Revenue Expenditure	28/05/2019	BRACKEN RIDGE MANOR	7790457	revenue	1MM10	Nursing Care MH	2419.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/05/2019	BRAMBLEDOWN LANDSCAPE SERVICES LTD	7766226	Capital	2HE01	Capital Citywide	133814.58
People	Adult Social Care	Revenue Expenditure	20/05/2019	BRAMPTON COURT	7783876	revenue	1MG10	Nursing Care OP	8064.00
People	Adult Social Care	Revenue Expenditure	20/05/2019	BRAMPTON COURT	7783875	revenue	1MK10	Nursing Care LD	4704.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	BRAMPTON COURT	7774061	revenue	1MG10	Nursing Care OP	8064.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	BRAMPTON COURT	7774060	revenue	1MK10	Nursing Care LD	4704.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	BRAMPTON COURT	7790401	revenue	1MG10	Nursing Care OP	78413.59
People	Adult Social Care	Revenue Expenditure	28/05/2019	BRAMPTON COURT	7790401	revenue	1MG20	Residential Care OP	50341.19
People	Adult Social Care	Revenue Expenditure	28/05/2019	BRAMPTON COURT	7790401	revenue	1MH10	Nursing Care PD	3190.16
People	Adult Social Care	Revenue Expenditure	28/05/2019	BRAMPTON COURT	7790401	revenue	1MH20	Residential Care PD	2399.20
People	Adult Social Care	Revenue Expenditure	28/05/2019	BRAMPTON COURT	7790401	revenue	1MK10	Nursing Care LD	3029.92
People	Adult Social Care	Revenue Expenditure	28/05/2019	BRAMPTON COURT	7790401	revenue	1MM10	Nursing Care MH	25076.80
People	Adult Social Care	Revenue Expenditure	28/05/2019	BRAMPTON COURT	7790401	revenue	1MM20	Residential Care MH	-20099.96
People	Adult Social Care	Revenue Expenditure	28/05/2019	BRAMPTON COURT	7790492	revenue	1MM10	Nursing Care MH	662.24
People	Adult Social Care	Revenue Expenditure	28/05/2019	BRIARWOOD CARE HOME	7790482	revenue	1MG20	Residential Care OP	2664.80
People	Adult Social Care	Revenue Income	28/05/2019	BRIARWOOD CARE HOME	7790482	revenue	1MG20	Residential Care OP	-1132.32
People	Adult Social Care	Revenue Expenditure	28/05/2019	BRIDGE VIEW	7790513	revenue	1MG10	Nursing Care OP	3192.20
People	Adult Social Care	Revenue Income	28/05/2019	BRIDGE VIEW	7790513	revenue	1MG10	Nursing Care OP	-516.96
People	Education Schools	Revenue Expenditure	20/05/2019	BRIGHT MINDS	7783852	revenue	1E20C	SEN EY Panel Inclusion Fund	5197.50
People	Adult Social Care	Revenue Expenditure	14/05/2019	BRILAN CARE HOME	7780121	revenue	1MM20	Residential Care MH	8192.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2019	BRISTOL STREET VAUXHALL NEWCASTLE	7770377	revenue	3KE51	Fleetmaster Stores Account	287.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/05/2019	BRITA WATER FILTER SYSTEMS LTD	7773114	revenue	1KFR5	St Marys RC School	276.46
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	03/05/2019	BRITISH GAS TRADING LTD	7767747	revenue	1DF71	High Bridge Studios & Gallery	108.08
HRA Expenditure	General Management	Revenue Expenditure	14/05/2019	BRITISH GAS TRADING LTD	7772479	revenue	1HRA8	HRA - Investment Related Expe	269.86
HRA Expenditure	General Management	Revenue Expenditure	23/05/2019	BRITISH GAS TRADING LTD	7788055	revenue	1HE01	HRA NHD Mngmnt - Citywide	282.93
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	23/05/2019	BRITISH GAS TRADING LTD	7788053	revenue	1HA01	R&M Gen - Citywide	621.56
HRA Expenditure	Special Services	Revenue Expenditure	07/05/2019	BRITISH GAS TRADING LTD	7768216	revenue	1HR01	HRA Comm Areas-Citywide	2837.98
HRA Expenditure	Special Services	Revenue Expenditure	07/05/2019	BRITISH GAS TRADING LTD	7768600	revenue	1HR01	HRA Comm Areas-Citywide	798.66
HRA Expenditure	Special Services	Revenue Expenditure	03/05/2019	BRITISH GAS TRADING LTD	7763829	revenue	1HJ01	HRA Sheltered HSG-Citywide	1175.80
HRA Expenditure	Special Services	Revenue Expenditure	01/05/2019	BRITISH GAS TRADING LTD	7771878	revenue	1HP01	Comm. Centres - Citywide	574.12
People	Adult Social Care	Revenue Expenditure	07/05/2019	BRITISH GAS TRADING LTD	7774340	revenue	1MK02	Allendale Court	5850.78
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2019	BRITISH GAS TRADING LTD	7767747	revenue	1DY49	Wards Building/Waygood	273.45
Operations & Reg Services	Parking	Revenue Expenditure	02/05/2019	BRITISH PARKING ASSOCIATION	7771077	revenue	1V210	Car Parking Executive	1137.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2019	BRITISH TELECOM PLC	7763855	revenue	1KKU5	Civic Centre Control	3279.15
HRA Expenditure	General Management	Revenue Expenditure	23/05/2019	BRITISH TELECOMMUNICATIONS PLC	7769913	revenue	1HRA8	HRA - Investment Related Expe	781.78
Resources	ICT	Revenue Expenditure	20/05/2019	BRITISH TELECOMMUNICATIONS PLC	7784357	revenue	1CC24	Telecoms	7616.82
People	Adult Social Care	Revenue Expenditure	28/05/2019	BROCKWELL COURT	7790471	revenue	1MG20	Residential Care OP	2460.28
People	Adult Social Care	Revenue Income	28/05/2019	BROCKWELL COURT	7790471	revenue	1MG20	Residential Care OP	-628.40
People	Adult Social Care	Revenue Expenditure	14/05/2019	BROOKE HOUSE CARE HOME	7780119	revenue	1MG10	Nursing Care OP	75824.71
People	Adult Social Care	Revenue Expenditure	14/05/2019	BROOKE HOUSE CARE HOME	7780119	revenue	1MG20	Residential Care OP	36387.55
People	Adult Social Care	Revenue Expenditure	14/05/2019	BROOKE HOUSE CARE HOME	7780119	revenue	1MH10	Nursing Care PD	5207.90
People	Adult Social Care	Revenue Expenditure	14/05/2019	BROOKE HOUSE CARE HOME	7780119	revenue	1MK10	Nursing Care LD	2737.60
HRA Expenditure	General Management	Revenue Expenditure	20/05/2019	BROWN & ILLINGWORTH LTD	7771057	revenue	1HE01	HRA NHD Mngmnt - Citywide	23.89
HRA Expenditure	General Management	Revenue Expenditure	20/05/2019	BROWN & ILLINGWORTH LTD	7771057	revenue	1HRA8	HRA - Investment Related Expe	858.55
HRA Expenditure	General Management	Revenue Expenditure	20/05/2019	BROWN & ILLINGWORTH LTD	7771596	revenue	1HRA8	HRA - Investment Related Expe	316.37
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	20/05/2019	BROWN & ILLINGWORTH LTD	7771605	revenue	1HA01	R&M Gen - Citywide	331.45
People	Children's Social Care	Revenue Expenditure	07/05/2019	BROWN & ILLINGWORTH LTD	7763730	revenue	1MC22	IND Sector Foster Carer Costs	296.60
Place	Commercial Dev & Property	Revenue Expenditure	01/05/2019	BROWN & ILLINGWORTH LTD	7771884	revenue	1FRAE	Shieldfield	349.78
People	Adult Social Care	Revenue Expenditure	14/05/2019	BRUNSWICK HOUSE	7780115	revenue	1MG10	Nursing Care OP	41416.08
People	Adult Social Care	Revenue Expenditure	14/05/2019	BRUNSWICK HOUSE	7780115	revenue	1MG20	Residential Care OP	6928.54

People	Adult Social Care	Revenue Expenditure	14/05/2019	BRUNSWICK HOUSE	7780148	revenue	1MG10	Nursing Care OP	662.24
People	Education Schools	Revenue Expenditure	20/05/2019	BRUNTON DAY NURSERY LTD	7783752	revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Public Health Service	Public Health	Revenue Expenditure	02/05/2019	BRUNTON PARK HEALTH CENTRE	7760730	revenue	1M103	PH - NHS Health Checks	1392.00
Operations & Reg Services	Local services	Revenue Expenditure	23/05/2019	BRUSH TECHNOLOGY LTD	7785372	revenue	1KE69	City Centre Cleansing	1503.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019	BSI	7777592	revenue	1KTDX	Architecture Building Design	2272.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/05/2019	BSS GROUP LTD	7782159	revenue	1KVEM	Mechanical Stand Alone Works	867.27
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019	BSS GROUP LTD	7771124	revenue	1KVEM	Mechanical Stand Alone Works	4197.60
Operations & Reg Services	Parking	Revenue Expenditure	31/05/2019	BUCHANAN COMPUTING LTD	7792813	revenue	1V101	Bus Lane Enforcement	9356.25
Operations & Reg Services	Parking	Revenue Expenditure	31/05/2019	BUCHANAN COMPUTING LTD	7792811	revenue	1V205	Car Parking Management	9356.25
People	Adult Social Care	Revenue Expenditure	28/05/2019	BUCKLOW MANOR CARE HOME	7790489	revenue	1MG20	Residential Care OP	3200.00
Place	Economic Development	Revenue Expenditure	23/05/2019	BUILDING FUTURES EAST	7789155	revenue	1FN25	ESF - Community Led Local Dev	1585.18
Place	Transport	Capital Expenditure	28/05/2019	BUILDING SOFTWARE LTD	7788906	Capital	2CAPI	Capital Investment	11800.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/05/2019	BUNZL GREENHAM	7765413	revenue	1E120	City Library Premises	869.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2019	BUNZL GREENHAM	7777501	revenue	1KF07	Banqueting Suite	388.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2019	BUNZL GREENHAM	7777653	revenue	1KF08	Gosforth Civic Hall	1698.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2019	BUNZL GREENHAM	7777417	revenue	1KF8K	Walkergate Primary	471.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2019	BUNZL GREENHAM	7751513	revenue	1KH97	Heaton Manor School	2251.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2019	BUNZL GREENHAM	7777657	revenue	1KKK8	Civic Centre	2989.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2019	BUNZL GREENHAM	7777661	revenue	1KG27	English Martyrs Primary Sch	502.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2019	BUNZL GREENHAM	7772338	revenue	1KH97	Heaton Manor School	1980.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	BUNZL GREENHAM	7772337	revenue	1KGN5	West Denton Community Centre	342.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	BUNZL GREENHAM	7759367	revenue	1KH95	St Marys RC School	535.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/05/2019	BUNZL GREENHAM	7765412	revenue	1KKK8	Civic Centre	914.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2019	BUNZL GREENHAM	7772388	revenue	1KH62	Blaydon West Primary School	496.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/05/2019	BUNZL GREENHAM	7765445	revenue	1KFR5	St Marys RC School	351.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2019	BUNZL GREENHAM	7758511	revenue	1KFS1	Walker Technology College	802.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2019	BUNZL GREENHAM	7772353	revenue	1KHT3	Brunton Park Health Centre	63.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2019	BUNZL GREENHAM	7772353	revenue	1KH7X	Brunton Pk Health Consumables	205.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2019	BUNZL GREENHAM	7772348	revenue	1KH7Y	Kenton Res Ctre Consumables	674.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2019	BUNZL GREENHAM	7772350	revenue	1KH7E	Molineux Street NHS Centre	463.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2019	BUNZL GREENHAM	7777410	revenue	1KFB4	Walbottle Village Primary Sch	255.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2019	BUNZL GREENHAM	7777415	revenue	1KFE3	Bridgewater Centre	290.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2019	BUNZL GREENHAM	7777500	revenue	1KFH1	St Marks RC Primary	306.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2019	BUNZL GREENHAM	7777660	revenue	1KH21	West Jesmond Primary	550.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2019	BUNZL GREENHAM	7777649	revenue	1KH34	Ravenswood Primary	265.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2019	BUNZL GREENHAM	7777665	revenue	1KH54	Gosforth Junior High	273.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2019	BUNZL GREENHAM	7777651	revenue	1KH92	Gosforth High	637.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2019	BUNZL GREENHAM	7777658	revenue	1KH94	Kenton Comprehensive	683.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2019	BUNZL GREENHAM	7777663	revenue	1KJU3	Monkchester Rd Nursery School	381.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2019	BUNZL GREENHAM	7786585	revenue	1KFG9	St John Vianney RC Primary	256.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2019	BUNZL GREENHAM	7786584	revenue	1KH96	Walker School	658.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2019	BUNZL GREENHAM	7786639	revenue	1KH97	Heaton Manor School	281.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2019	BUNZL GREENHAM	7772339	revenue	1KG56	Baltic 39	338.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2019	BUNZL GREENHAM	7787847	revenue	1KH7A	New Croft House	414.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/05/2019	BUNZL GREENHAM	7731187	revenue	1KFB9	Knop Law Primary School	366.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/05/2019	BUNZL GREENHAM	7736253	revenue	1KFC8	Gosforth Park First	495.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/05/2019	BUNZL GREENHAM	7731185	revenue	1KFE3	Bridgewater Centre	401.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/05/2019	BUNZL GREENHAM	7736255	revenue	1KFG2	Kenton Bar Primary	357.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/05/2019	BUNZL GREENHAM	7758526	revenue	1KFB8	Ravenswood Primary	270.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/05/2019	BUNZL GREENHAM	7757006	revenue	1KH94	Kenton Comprehensive	674.89
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2019	BUNZL GREENHAM	7772352	revenue	1KENB	Fleet Workshops OH	362.50
Operations & Reg Services	Parking	Revenue Expenditure	15/05/2019	BUNZL GREENHAM	7767684	revenue	1V204	Car Parking Infrastructure	396.51
People	Adult Social Care	Revenue Expenditure	09/05/2019	BUNZL GREENHAM	7772351	revenue	1MX01	Welford Resource Centre LD	353.64
People	Adult Social Care	Revenue Expenditure	30/05/2019	BUNZL GREENHAM	7786636	revenue	1MG26	Byker Lodge Resource Centre OP	260.52
People	Education	Revenue Expenditure	24/05/2019	BUNZL GREENHAM	7777652	revenue	1EA15	Newcastle City Learning Main	1858.20
People	Inclusion Comm & Procurement	Revenue Expenditure	24/05/2019	BUNZL GREENHAM	7777662	revenue	1E462	Castle Nursery Dunstanburgh	436.17
People	Inclusion Comm & Procurement	Revenue Expenditure	08/05/2019	BUNZL GREENHAM	7772336	revenue	1MW03	Foodworks Enterprise	261.76
Place	Commercial Dev & Property	Revenue Expenditure	30/05/2019	BUNZL GREENHAM	7786640	revenue	1DR03	Grainger Market	634.00
Place	Transport	Revenue Expenditure	10/05/2019	BUNZL GREENHAM	7772354	revenue	1KEMC	Highways	270.05
Place	Transport	Revenue Expenditure	24/05/2019	BURN HAULAGE (CONTRACTS) LTD	7789150	revenue	1KEMC	Highways	458.40
Place	Transport	Revenue Expenditure	15/05/2019	BURN HAULAGE (CONTRACTS) LTD	7763345	revenue	1KEMC	Highways	1048.95
Place	Transport	Revenue Expenditure	23/05/2019	BURN HAULAGE (CONTRACTS) LTD	7783864	revenue	1KEMC	Highways	925.44
People	Adult Social Care	Revenue Expenditure	28/05/2019	BYKER HALL N H (FELLINGATE CC LTD)	7790456	revenue	1MG10	Nursing Care OP	66534.83
People	Adult Social Care	Revenue Expenditure	28/05/2019	BYKER HALL N H (FELLINGATE CC LTD)	7790456	revenue	1MG20	Residential Care OP	116821.19
People	Adult Social Care	Revenue Expenditure	28/05/2019	BYKER HALL N H (FELLINGATE CC LTD)	7790456	revenue	1MK20	Residential Care LD	-3553.08

People	Adult Social Care	Revenue Expenditure	02/05/2019	BYKER LODGE	7772543	revenue	1MG26	Byker Lodge Resource Centre OP	441.18
Operations & Reg Services	Local services	Revenue Expenditure	24/05/2019	C F MOTORING SERVICES LTD	7787638	revenue	1KEAR	Street Services Management	310.00
Operations & Reg Services	Parking	Revenue Expenditure	23/05/2019	CALE ACCESS UK LTD	7788017	revenue	1V204	Car Parking Infrastructure	68525.20
Operations & Reg Services	Parking	Revenue Expenditure	23/05/2019	CALE ACCESS UK LTD	7788232	revenue	1V204	Car Parking Infrastructure	274.00
Operations & Reg Services	Parking	Revenue Expenditure	23/05/2019	CALLCREDIT INFORMATION GROUP	7787746	revenue	1V205	Car Parking Management	2925.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	CAMBIAN CHILDCARE LTD	7791547	revenue	1MC02	Ind Sector Placements	14600.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	CAMBIAN CHILDCARE LTD	7791544	revenue	1MC02	Ind Sector Placements	12800.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	CAMBIAN CHILDCARE LTD	7791548	revenue	1MC02	Ind Sector Placements	17716.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	CAMBIAN CHILDCARE LTD	7791546	revenue	1MC02	Ind Sector Placements	19200.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	CAMBIAN CHILDCARE LTD	7791545	revenue	1MC02	Ind Sector Placements	21200.00
People	Education Schools	Revenue Expenditure	13/05/2019	CAMBIAN CHILDCARE LTD	7778546	revenue	1E20A	SB Independent Schools	3214.20
People	Education Schools	Revenue Expenditure	13/05/2019	CAMBIAN CHILDCARE LTD	7778547	revenue	1E20A	SB Independent Schools	3321.34
People	Education Schools	Revenue Expenditure	13/05/2019	CAMBIAN WHINFELL SCHOOL	7778549	revenue	1E20P	High Needs Post16 Funding	7305.23
People	Education Schools	Revenue Expenditure	13/05/2019	CAMBIAN WHINFELL SCHOOL	7778548	revenue	1E20P	High Needs Post16 Funding	11283.33
People	Education Schools	Revenue Expenditure	13/05/2019	CAMBIAN WHINFELL SCHOOL	7778551	revenue	1E20P	High Needs Post16 Funding	11283.33
People	Education Schools	Revenue Expenditure	13/05/2019	CAMBIAN WHINFELL SCHOOL	7778552	revenue	1E20P	High Needs Post16 Funding	11283.33
People	Education	Revenue Expenditure	29/05/2019	CAMPBELLS MINI BUS HIRE	7791245	revenue	1E212	Transport Special	3900.00
People	Education	Revenue Expenditure	13/05/2019	CAMPBELLS MINI BUS HIRE	7778154	revenue	1E212	Transport Special	3852.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	CAMPBILL VILLAGE COMMUNITY LIMITED	7773978	revenue	1MK50	Supported Living LD	4308.24
Place	Major Projects	Revenue Expenditure	24/05/2019	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7789128	revenue	1V607	Lab Space Building	7142.15
Operations & Reg Services	Local services	Revenue Expenditure	03/05/2019	CANNON HYGIENE LIMITED	7763103	revenue	1KE69	City Centre Cleansing	264.00
Operations & Reg Services	Local services	Revenue Expenditure	14/05/2019	CANNON HYGIENE LIMITED	7780700	revenue	1KE41	Domestic Refuse Collection	8855.88
Operations & Reg Services	Local services	Revenue Expenditure	28/05/2019	CANNON HYGIENE LIMITED	7790348	revenue	1KE53	Clinical Waste	8463.81
People	Children's Social Care	Revenue Expenditure	20/05/2019	CANON UK LTD	7758445	revenue	1MB14	Social Care Strategic Mngmt	1257.07
People	Inclusion Comm & Procurement	Revenue Expenditure	24/05/2019	CAPABILITIES/ECBO TEAM	7789275	revenue	1MW03	Foodworks Enterprise	987.15
People	Inclusion Comm & Procurement	Revenue Expenditure	24/05/2019	CAPABILITIES/ECBO TEAM	7789275	revenue	1VH16	Syrian Resettlement Scheme	284.14
HRA Expenditure	General Management	Revenue Expenditure	17/05/2019	CAPITA IT SERVICES	7783359	revenue	1HC04	HRA ICT Engagement	10205.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARE SOLUTIONS LTD	7773966	revenue	1MK50	Supported Living LD	184788.52
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARE SOLUTIONS LTD	7773988	revenue	1MK50	Supported Living LD	12743.64
People	Adult Social Care	Revenue Income	07/05/2019	CARE SOLUTIONS LTD	7773966	revenue	1MK50	Supported Living LD	-8707.32
People	Adult Social Care	Revenue Income	07/05/2019	CARE SOLUTIONS LTD	7773988	revenue	1MK50	Supported Living LD	-439.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	CARE UK COMMUNITY PARTNERSHIP LTS	7780108	revenue	1MG20	Residential Care OP	2324.00
People	Adult Social Care	Revenue Income	14/05/2019	CARE UK COMMUNITY PARTNERSHIP LTS	7780108	revenue	1MG20	Residential Care OP	-1401.38
People	Children's Social Care	Revenue Expenditure	29/05/2019	CARE VISIONS	7791550	revenue	1MC02	Ind Sector Placements	27980.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARE VISIONS LTD	7774031	revenue	1MG50	Home Care-Spot Purchased OP	8044.60
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARE VISIONS LTD	7774031	revenue	1MG51	Home Care-Personal OP	883.30
People	Adult Social Care	Revenue Expenditure	20/05/2019	CARELINE HOMECARE LTD	7783884	revenue	1MH50	Home Care PD	477.76
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARELINE HOMECARE LTD	7774008	revenue	1MG51	Home Care-Personal OP	76530.38
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARELINE HOMECARE LTD	7774008	revenue	1MH50	Home Care PD	11715.15
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARELINE HOMECARE LTD	7774008	revenue	1MK51	Home Care LD	895.80
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARELINE HOMECARE LTD	7774008	revenue	1MM50	Home Care MH	2973.50
People	Adult Social Care	Revenue Expenditure	29/05/2019	CARELINE LIFESTYLES LTD	7791638	revenue	1MH10	Nursing Care PD	12524.92
People	Adult Social Care	Revenue Expenditure	29/05/2019	CARELINE LIFESTYLES LTD	7791638	revenue	1MH20	Residential Care PD	5693.16
People	Adult Social Care	Revenue Expenditure	29/05/2019	CARELINE LIFESTYLES LTD	7791638	revenue	1MK10	Nursing Care LD	5693.16
People	Adult Social Care	Revenue Expenditure	29/05/2019	CARELINE LIFESTYLES LTD	7791638	revenue	1MK20	Residential Care LD	43922.85
People	Adult Social Care	Revenue Expenditure	29/05/2019	CARELINE LIFESTYLES LTD	7791638	revenue	1MM10	Nursing Care MH	22152.24
People	Adult Social Care	Revenue Expenditure	29/05/2019	CARELINE LIFESTYLES LTD	7791638	revenue	1MM20	Residential Care MH	17078.84
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARELINE LIFESTYLES LTD	7774070	revenue	1MG10	Nursing Care OP	544.40
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARELINE LIFESTYLES LTD	7774071	revenue	1MH20	Residential Care PD	326.64
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARELINE LIFESTYLES LTD	7774073	revenue	1MH20	Residential Care PD	1905.40
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARELINE LIFESTYLES LTD	7774075	revenue	1MH20	Residential Care PD	1524.32
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARELINE LIFESTYLES LTD	7774076	revenue	1MH20	Residential Care PD	272.20
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARELINE LIFESTYLES LTD	7774077	revenue	1MH20	Residential Care PD	1524.32
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARELINE LIFESTYLES LTD	7774079	revenue	1MH20	Residential Care PD	435.52
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARELINE LIFESTYLES LTD	7774081	revenue	1MH20	Residential Care PD	272.20
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARELINE LIFESTYLES LTD	7774083	revenue	1MH20	Residential Care PD	1952.64
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARELINE LIFESTYLES LTD	7774068	revenue	1MK20	Residential Care LD	326.64
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARELINE LIFESTYLES LTD	7774082	revenue	1MK20	Residential Care LD	779.28
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARELINE LIFESTYLES LTD	7774084	revenue	1MK20	Residential Care LD	6097.28
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARELINE LIFESTYLES LTD	7774069	revenue	1MM10	Nursing Care MH	10111.92
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARELINE LIFESTYLES LTD	7774072	revenue	1MM10	Nursing Care MH	381.08
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARELINE LIFESTYLES LTD	7774080	revenue	1MM10	Nursing Care MH	381.08
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARELINE LIFESTYLES LTD	7774067	revenue	1MM20	Residential Care MH	2400.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	CARELINE LIFESTYLES LTD	7774078	revenue	1MM20	Residential Care MH	272.20
People	Adult Social Care	Revenue Expenditure	10/05/2019	CARELINE LIFESTYLES LTD	7777019	revenue	1MK20	Residential Care LD	321.84

People	Adult Social Care	Revenue Expenditure	10/05/2019	CARELINE LIFESTYLES LTD	7777020	revenue	1MK20	Residential Care LD	1126.44
People	Adult Social Care	Revenue Income	29/05/2019	CARELINE LIFESTYLES LTD	7791638	revenue	1MH10	Nursing Care PD	-727.32
People	Adult Social Care	Revenue Income	29/05/2019	CARELINE LIFESTYLES LTD	7791638	revenue	1MH20	Residential Care PD	-470.44
People	Adult Social Care	Revenue Income	29/05/2019	CARELINE LIFESTYLES LTD	7791638	revenue	1MK10	Nursing Care LD	583.42
People	Adult Social Care	Revenue Income	29/05/2019	CARELINE LIFESTYLES LTD	7791638	revenue	1MM20	Residential Care MH	-409.00
People	Adult Social Care	Revenue Expenditure	01/05/2019	CARERS FEDERATION LTD	7771891	revenue	1MR76	Ind Complaints Advocacy	3507.93
HRA Expenditure	General Management	Revenue Expenditure	10/05/2019	CARPET DISCOUNT CENTRE LTD	7775728	revenue	1HRA8	HRA - Investment Related Expe	412.50
HRA Expenditure	General Management	Revenue Expenditure	10/05/2019	CARPET DISCOUNT CENTRE LTD	7775591	revenue	1HRA8	HRA - Investment Related Expe	425.00
HRA Expenditure	General Management	Revenue Expenditure	10/05/2019	CARPET DISCOUNT CENTRE LTD	7775621	revenue	1HRA8	HRA - Investment Related Expe	412.50
HRA Expenditure	General Management	Revenue Expenditure	10/05/2019	CARPET DISCOUNT CENTRE LTD	7775708	revenue	1HRA8	HRA - Investment Related Expe	412.50
HRA Expenditure	General Management	Revenue Expenditure	10/05/2019	CARPET DISCOUNT CENTRE LTD	7775572	revenue	1HRA8	HRA - Investment Related Expe	412.50
Place	Fairer Housing Unit	Revenue Expenditure	17/05/2019	CARR & CAWSON HOUSING CONSULTANTS	7783398	revenue	1VH32	FHU Policy/Commissioning Team	1350.00
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2019	CARRS BILLINGTON AGRICULTURE	7767404	revenue	1KESA	Heavy Workshop Routine Repair	278.31
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2019	CARRS BILLINGTON AGRICULTURE	7767405	revenue	1KESA	Heavy Workshop Routine Repair	469.18
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2019	CARRS BILLINGTON AGRICULTURE	7767403	revenue	3KE51	Fleetmaster Stores Account	411.70
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2019	CARRS BILLINGTON AGRICULTURE	7767402	revenue	3KE51	Fleetmaster Stores Account	450.78
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2019	CARRS BILLINGTON AGRICULTURE	7767406	revenue	3KE51	Fleetmaster Stores Account	436.12
Place	Major Projects	Capital Expenditure	10/05/2019	CARSON OFFICE ENVIRONMENTAL LTD	7777210	Capital	2CAPI	Capital Investment	32778.60
People	Adult Social Care	Revenue Expenditure	20/05/2019	CASTLEDENE	7784127	revenue	1MK21	Castle Dene Resource Centre LD	378.91
People	Adult Social Care	Revenue Expenditure	03/05/2019	CASTLEDENE	7773084	revenue	1MK21	Castle Dene Resource Centre LD	320.20
People	Adult Social Care	Revenue Expenditure	28/05/2019	CASTLEDENE	7790613	revenue	1MK21	Castle Dene Resource Centre LD	566.76
People	Inclusion Comm & Procurement	Revenue Expenditure	20/05/2019	CDPSOFT LTD	7767570	revenue	1VH26	Housing Advice Centre	897.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	CEDARDS END	7790501	revenue	1MK20	Residential Care LD	8512.16
People	Adult Social Care	Revenue Income	28/05/2019	CEDARDS END	7790501	revenue	1MK20	Residential Care LD	671.93
People	Adult Social Care	Revenue Expenditure	28/05/2019	CEDARS LODGE	7790502	revenue	1MM20	Residential Care MH	8265.60
Place	Fairer Housing Unit	Revenue Expenditure	28/05/2019	CELL:CM LIMITED	7790622	revenue	1VH17	Brownfield Hsing Development	2262.00
Place	Major Projects	Capital Expenditure	20/05/2019	CENTERPRISE INTERNATIONAL LTD	7783400	Capital	2N401	Capital General	7500.00
Public Health Service	Public Health	Revenue Expenditure	28/05/2019	CENTRE WEST (NEWCASTLE)	7790630	revenue	1KLAD	Young People	728.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	CESTRIA HOUSE	7790392	revenue	1MG20	Residential Care OP	72014.88
Public Health Service	Public Health	Revenue Expenditure	14/05/2019	CHANGING LIVES	7780031	revenue	1ML09	PH - Drugs and alcohol	8466.56
People	Adult Social Care	Revenue Expenditure	28/05/2019	CHARLTON COURT	7790398	revenue	1MG10	Nursing Care OP	8590.76
People	Adult Social Care	Revenue Expenditure	28/05/2019	CHARLTON COURT	7790398	revenue	1MG20	Residential Care OP	2305.56
People	Adult Social Care	Revenue Income	28/05/2019	CHARLTON COURT	7790398	revenue	1MG10	Nursing Care OP	-1366.56
People	Adult Social Care	Revenue Income	28/05/2019	CHARLTON COURT	7790398	revenue	1MG20	Residential Care OP	-905.24
HRA Expenditure	General Management	Revenue Expenditure	29/05/2019	CHARNLEYS LOCKSMITHS	7772369	revenue	1HRA8	HRA - Investment Related Expe	640.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/05/2019	CHARTERED INST OF ENVIRONMENTAL HEALTH	7792244	revenue	1DS01	Health & Safety	7500.00
People	Adult Social Care	Revenue Expenditure	13/05/2019	CHARTIS BOARDING KENNELS	7778774	revenue	1MG92	Financial Safeguarding	307.50
People	Education Schools	Revenue Expenditure	15/05/2019	CHARTWELLS	7779060	revenue	1E889	Westerhope Breakfast Club	260.00
People	Education Schools	Revenue Expenditure	15/05/2019	CHARTWELLS	7779062	revenue	1E889	Westerhope Breakfast Club	346.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2019	CHAS SCHEME ADMINISTRATION	7790079	revenue	1KKK1	Cleaning Direct O/H	725.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	CHASE PARK NEURO CENTRE	7780125	revenue	1MG10	Nursing Care OP	11255.04
People	Adult Social Care	Revenue Expenditure	14/05/2019	CHASE PARK NEURO CENTRE	7780125	revenue	1MH10	Nursing Care PD	662.24
People	Adult Social Care	Revenue Expenditure	14/05/2019	CHASE PARK NEURO CENTRE	7780125	revenue	1MK10	Nursing Care LD	5378.28
People	Adult Social Care	Revenue Expenditure	14/05/2019	CHASE PARK NEURO CENTRE	7780149	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Income	14/05/2019	CHASE PARK NEURO CENTRE	7780125	revenue	1MK10	Nursing Care LD	-409.00
Operations & Reg Services	Operations	Revenue Expenditure	02/05/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7758289	revenue	1KESA	Heavy Workshop Routine Repair	325.00
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7775196	revenue	1KESA	Heavy Workshop Routine Repair	1816.29
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7764816	revenue	1KESA	Heavy Workshop Routine Repair	338.60
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7764814	revenue	1KESA	Heavy Workshop Routine Repair	368.29
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7765648	revenue	1KESA	Heavy Workshop Routine Repair	2000.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7773413	revenue	1KESA	Heavy Workshop Routine Repair	375.00
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7764826	revenue	1KESB	Heavy Workshop Code 5 Repairs	1024.26
Operations & Reg Services	Operations	Revenue Expenditure	01/05/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7758285	revenue	1KESA	Heavy Workshop Routine Repair	1001.29
Operations & Reg Services	Operations	Revenue Expenditure	01/05/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7760217	revenue	1KESA	Heavy Workshop Routine Repair	4199.48
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7772705	revenue	1KESA	Heavy Workshop Routine Repair	356.25
Operations & Reg Services	Operations	Revenue Expenditure	08/05/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7764820	revenue	1KESA	Heavy Workshop Routine Repair	978.47
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7764828	revenue	3KE51	Fleetmaster Stores Account	262.05
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7773412	revenue	3KE51	Fleetmaster Stores Account	686.81
Operations & Regulatory Services	Operations	Revenue Expenditure	08/05/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7764821	revenue	3KE51	Fleetmaster Stores Account	574.41
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/05/2019	CHESHIRE ESTATE AND LEGAL	7783247	revenue	1KR58	Specialist Repairs & Mntce Wks	260.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/05/2019	CHESHIRE ESTATE AND LEGAL	7783249	revenue	1KR58	Specialist Repairs & Mntce Wks	1500.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	CHICHESTER COURT CARE HOME	7780117	revenue	1MG20	Residential Care OP	2206.40
People	Adult Social Care	Revenue Income	14/05/2019	CHICHESTER COURT CARE HOME	7780117	revenue	1MG20	Residential Care OP	-670.96
People	Inclusion Comm & Procurement	Revenue Expenditure	23/05/2019	CHILD POVERTY ACTION GROUP	7770581	revenue	1VH25	Welfare Rights Services	1307.74
People	Children's Social Care	Revenue Expenditure	28/05/2019	CHILDREN-NORTH EAST	7790551	revenue	1MD62	Support to LAC	336.00

People	Inclusion Comm & Procurement	Revenue Expenditure	31/05/2019	CHILDREN-NORTH EAST	7792810	revenue	1EEL3	Small Commissions	6862.31
People	Children's Social Care	Revenue Expenditure	29/05/2019	CHILDRENS FAMILY TRUST	7791498	revenue	1MC22	IND Sector Foster Carer Costs	36442.85
People	Education Schools	Revenue Expenditure	03/05/2019	CHILDSPLAY NURSERY	7773073	revenue	1E201	ISB PVI Nurseries	7000.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	CHIPPINDALE PLANT LTD	7777296	revenue	1KESY	Fleet Services Hire office	350.50
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	CHIPPINDALE PLANT LTD	7777295	revenue	1KESY	Fleet Services Hire office	308.00
People	Education Schools	Revenue Expenditure	20/05/2019	CHOICE CHILDCARE LTD	7783766	revenue	1E20C	SEN EY Panel Inclusion Fund	990.00
People	People Management	Revenue Expenditure	20/05/2019	CHOICES AND VOICES CARE LTD	7783767	revenue	1MB26	Complaints&Customer Relations	587.46
People	People Management	Revenue Expenditure	31/05/2019	CHOICES AND VOICES CARE LTD	7788238	revenue	1MB26	Complaints&Customer Relations	402.50
People	People Management	Revenue Expenditure	09/05/2019	CHOICES AND VOICES CARE LTD	7776109	revenue	1MB20	Workforce Reform	2462.25
People	People Management	Revenue Expenditure	09/05/2019	CHOICES AND VOICES CARE LTD	7776105	revenue	1MB26	Complaints&Customer Relations	1830.00
People	People Management	Revenue Expenditure	09/05/2019	CHOICES AND VOICES CARE LTD	7776104	revenue	1MB26	Complaints&Customer Relations	1961.00
People	People Management	Revenue Expenditure	09/05/2019	CHOICES AND VOICES CARE LTD	7776108	revenue	1MB26	Complaints&Customer Relations	684.00
People	Education Schools	Revenue Expenditure	20/05/2019	CHURCH VIEW DAY NURSERY	7783753	revenue	1E20C	SEN EY Panel Inclusion Fund	990.00
Resources	Human Resources	Revenue Expenditure	09/05/2019	CIRRUS RESEARCH PLC	7776326	revenue	1FP40	Health & Safety Team	1042.00
Resources	ICT	Capital Expenditure	01/05/2019	CISTOR LTD	7770530	Capital	2CITC	IT Services	15100.00
People	Education	Revenue Expenditure	20/05/2019	CITY & GUILDS	7784443	revenue	1EA15	Newcastle City Learning Main	705.60
People	Education	Revenue Expenditure	13/05/2019	CITY & GUILDS	7778909	revenue	1EA15	Newcastle City Learning Main	556.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2019	CITY AND KENT CLEANING LTD	7782681	revenue	1KKK1	Cleaning Direct O/H	714.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2019	CITY AND KENT CLEANING LTD	7782815	revenue	1KKK1	Cleaning Direct O/H	2286.20
Resources	Human Resources	Revenue Expenditure	20/05/2019	CITY OF SUNDERLAND	7778914	revenue	1FP40	Health & Safety Team	550.00
Resources	Financial Services	Revenue Expenditure	10/05/2019	CIVEA	7766523	revenue	1CS00	Revs and Bens Staffing	432.00
Operations & Regulatory Services	Operations	Capital Expenditure	20/05/2019	CIVICA UK LTD	7783779	Capital	2CAPI	Capital Investment	13734.00
Resources	Financial Services	Revenue Expenditure	02/05/2019	CIVICA UK LTD	7759276	revenue	1CR01	Revs and Bens Supp&Svs	6400.00
Resources	Financial Services	Revenue Expenditure	14/05/2019	CIVICA UK LTD	7776985	revenue	1CR01	Revs and Bens Supp&Svs	3960.00
Resources	Financial Services	Revenue Expenditure	09/05/2019	CIVICA UK LTD	7769873	revenue	1CR01	Revs and Bens Supp&Svs	75021.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/05/2019	CLANCY CONSULTING LTD	7780171	revenue	1KR01	Responsive Maintenance	550.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/05/2019	CLANCY CONSULTING LTD	7792894	revenue	1KR01	Responsive Maintenance	500.00
People	Education	Revenue Expenditure	20/05/2019	CLEAPSS	7783773	revenue	1E220	School Improvement Service	5722.42
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/05/2019	CLEARFLOW WATER TREATMENT LTD	7778390	revenue	1KVEM	Mechanical Stand Alone Works	9975.00
Operations & Reg Services	Parking	Revenue Expenditure	24/05/2019	CLICK TRAVEL LIMITED	7788888	revenue	1V304	Travel Office Corporate travel	7898.63
Operations & Reg Services	Parking	Revenue Expenditure	22/05/2019	CLICK TRAVEL LIMITED	7786677	revenue	1V304	Travel Office Corporate travel	1735.63
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2019	CLICK TRAVEL LIMITED	7778866	revenue	1V304	Travel Office Corporate travel	5685.39
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2019	CLICK TRAVEL LIMITED	7778694	revenue	1V304	Travel Office Corporate travel	4651.70
People	Adult Social Care	Revenue Expenditure	16/05/2019	CLOSOMAT LTD	7782112	revenue	1MG70	Equipmt & Adaptations OP	280.00
Public Health Service	Public Health	Revenue Expenditure	15/05/2019	CLYDE CHEMIST	7779167	revenue	1ML09	PH - Drugs and alcohol	925.00
People	Children's Social Care	Revenue Expenditure	28/05/2019	CO OPERATIVE CHILDCARE	7790751	revenue	1MD62	Support to LAC	576.00
People	Education Schools	Revenue Expenditure	03/05/2019	CO OPERATIVE CHILDCARE	7773074	revenue	1E201	ISB PVI Nurseries	5400.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	COBLE HOUSE AKARI CARE LTD	7790402	revenue	1MG10	Nursing Care OP	3360.51
People	Adult Social Care	Revenue Expenditure	28/05/2019	COBLE HOUSE AKARI CARE LTD	7790402	revenue	1MM20	Residential Care MH	2461.26
People	Adult Social Care	Revenue Income	28/05/2019	COBLE HOUSE AKARI CARE LTD	7790402	revenue	1MG10	Nursing Care OP	-826.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/05/2019	COBWEB INFORMATION LTD	7783263	revenue	1E113	Stock Services	25300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/05/2019	COCHRAN BOILERS LTD	7764937	revenue	1KR05	District Heating	971.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/05/2019	COCHRAN BOILERS LTD	7656978	revenue	1KR05	District Heating	5205.00
Operations & Reg Services	Parking	Revenue Expenditure	02/05/2019	COLAS LTD	7772795	revenue	1V204	Car Parking Infrastructure	1518.97
Operations & Reg Services	Parking	Revenue Expenditure	02/05/2019	COLAS LTD	7772804	revenue	1V204	Car Parking Infrastructure	886.24
Operations & Reg Services	Parking	Revenue Expenditure	02/05/2019	COLAS LTD	7772806	revenue	1V204	Car Parking Infrastructure	1218.96
Operations & Reg Services	Parking	Revenue Expenditure	02/05/2019	COLAS LTD	7772807	revenue	1V204	Car Parking Infrastructure	882.59
Place	Transport	Capital Expenditure	02/05/2019	COLAS LTD	7772795	Capital	2CAPI	Capital Investment	21659.34
Place	Transport	Capital Expenditure	02/05/2019	COLAS LTD	7772804	Capital	2CAPI	Capital Investment	48779.82
Place	Transport	Capital Expenditure	02/05/2019	COLAS LTD	7772806	Capital	2CAPI	Capital Investment	4644.72
Place	Transport	Capital Expenditure	02/05/2019	COLAS LTD	7772805	Capital	2CAPI	Capital Investment	30169.67
Place	Transport	Capital Expenditure	02/05/2019	COLAS LTD	7772807	Capital	2CAPI	Capital Investment	48492.92
Place	Transport	Revenue Expenditure	02/05/2019	COLAS LTD	7772795	revenue	1KE09	City Bridge	5227.82
Place	Transport	Revenue Expenditure	02/05/2019	COLAS LTD	7772804	revenue	1KE09	City Bridge	25288.78
Place	Transport	Revenue Expenditure	02/05/2019	COLAS LTD	7772806	revenue	1KE09	City Bridge	6102.81
Place	Transport	Revenue Expenditure	02/05/2019	COLAS LTD	7772805	revenue	1KE09	City Bridge	7326.04
Place	Transport	Revenue Expenditure	02/05/2019	COLAS LTD	7772805	revenue	1KTCE	A69 Additional Works	357.16
Place	Transport	Revenue Expenditure	13/05/2019	COLAS LTD	7763942	revenue	1KE05	Winter Maintenance	41895.47
People	Adult Social Care	Revenue Expenditure	22/05/2019	COMFORT CALL LTD	7786805	revenue	1MG55	Extra Care Housing	28879.08
People	Adult Social Care	Revenue Expenditure	22/05/2019	COMFORT CALL LTD	7786804	revenue	1MG56	Extra Care (2 Schemes)	31400.72
People	Adult Social Care	Revenue Expenditure	17/05/2019	COMFORT CALL LTD	7783424	revenue	1MG55	Extra Care Housing	30462.79
People	Adult Social Care	Revenue Expenditure	21/05/2019	COMFORT CALL LTD	7785604	revenue	1MG56	Extra Care (2 Schemes)	27452.70
People	Adult Social Care	Revenue Expenditure	21/05/2019	COMFORT CALL LTD	7785605	revenue	1MG56	Extra Care (2 Schemes)	7308.84
People	Adult Social Care	Revenue Expenditure	28/05/2019	COMFORT HOUSE	7790400	revenue	1MG20	Residential Care OP	34314.92
People	Children's Social Care	Revenue Expenditure	09/05/2019	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7776276	revenue	1MD62	Support to LAC	1132.08

Place	Transport	Capital Expenditure	23/05/2019	COMMONPLACE DIGITAL LTD	7787606	Capital	2CAPI	Capital Investment	8500.00
People	Inclusion Comm & Procurement	Revenue Expenditure	21/05/2019	COMMUNITY HUB	7785518	revenue	1EEK1	Community Family Hub - Central	432.39
People	Adult Social Care	Revenue Expenditure	07/05/2019	COMMUNITY INTEGRATED CARE	7773987	revenue	1MK50	Supported Living LD	42955.77
People	Adult Social Care	Revenue Expenditure	07/05/2019	COMMUNITY INTEGRATED CARE	7773965	revenue	1MK50	Supported Living LD	29207.88
People	Adult Social Care	Revenue Expenditure	28/05/2019	COMMUNITY INTEGRATED CARE	7790396	revenue	1MK20	Residential Care LD	2505.44
People	Adult Social Care	Revenue Income	07/05/2019	COMMUNITY INTEGRATED CARE	7773987	revenue	1MK50	Supported Living LD	-1845.80
People	Adult Social Care	Revenue Income	07/05/2019	COMMUNITY INTEGRATED CARE	7773965	revenue	1MK50	Supported Living LD	-1358.92
People	Adult Social Care	Revenue Income	28/05/2019	COMMUNITY INTEGRATED CARE	7790396	revenue	1MK20	Residential Care LD	-409.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	COMPASS FOSTERING NORTH LTD	7791499	revenue	1MC22	IND Sector Foster Carer Costs	11560.00
People	Children's Social Care	Revenue Expenditure	01/05/2019	CONNEVANS LTD	7769573	revenue	1MD62	Support to LAC	551.66
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/05/2019	CONSTRUCTION CUTTING SERVICES	7784008	revenue	1KVWC	Minor Works Contracts	600.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	CONVENT HOUSE CARE HOME	7790453	revenue	1MG10	Nursing Care OP	2986.24
Place	Transport	Capital Expenditure	16/05/2019	CONVEY BROTHERS	7776981	Capital	2CAPI	Capital Investment	550.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/05/2019	COOLCHECK LTD	7792858	revenue	1KVWC	Minor Works Contracts	344.40
People	Children's Social Care	Revenue Expenditure	28/05/2019	COOPERATIVE CHILDCARE	7790750	revenue	1MD62	Support to LAC	576.00
People	Education Schools	Revenue Expenditure	03/05/2019	COOPERATIVE CHILDCARE	7773070	revenue	1E201	ISB PVI Nurseries	17200.00
Resources	Legal Services	Revenue Expenditure	31/05/2019	COOPERATIVE FUNERAL SERVICE	7792632	revenue	1FA51	Coroner	3000.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	COQUET TRUST	7774046	revenue	1MH50	Home Care PD	1176.15
People	Adult Social Care	Revenue Expenditure	07/05/2019	COQUET TRUST	7774046	revenue	1MK50	Supported Living LD	1373.56
People	Adult Social Care	Revenue Expenditure	07/05/2019	COQUET TRUST	7774046	revenue	1MK51	Home Care LD	23870.93
People	Adult Social Care	Revenue Expenditure	07/05/2019	COQUET TRUST	7774046	revenue	1MK55	Home Care Family/Carer LD	7718.47
People	Adult Social Care	Revenue Expenditure	07/05/2019	COQUET TRUST	7774046	revenue	1MM50	Home Care MH	1383.54
People	Adult Social Care	Revenue Expenditure	07/05/2019	COQUET TRUST	7774001	revenue	1MK50	Supported Living LD	124697.75
People	Adult Social Care	Revenue Expenditure	07/05/2019	COQUET TRUST	7773982	revenue	1MK50	Supported Living LD	135901.92
People	Adult Social Care	Revenue Expenditure	07/05/2019	COQUET TRUST	7773982	revenue	1MK54	Dom Care Own Tenancy LD	3295.20
People	Adult Social Care	Revenue Income	07/05/2019	COQUET TRUST	7774001	revenue	1MK50	Supported Living LD	-3264.12
People	Adult Social Care	Revenue Income	07/05/2019	COQUET TRUST	7773982	revenue	1MK50	Supported Living LD	-5720.32
People	Adult Social Care	Revenue Income	07/05/2019	COQUET TRUST	7773982	revenue	1MK54	Dom Care Own Tenancy LD	-482.40
Operations & Reg Services	Local services	Revenue Expenditure	28/05/2019	CORAL PRODUCTS(MOULDINGS) LTD	7790322	revenue	1KEG4	Blue Bin Recycling Scheme	2312.64
People	Children's Social Care	Revenue Expenditure	30/05/2019	CORAM BAAF	7791933	revenue	1MF10	Adoption Payments	4777.61
HRA Expenditure	Special Services	Revenue Expenditure	23/05/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7786404	revenue	1HP01	Comm. Centres - Citywide	475.00
People	Children's Social Care	Revenue Expenditure	20/05/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7784408	revenue	1MC09	Phillipson Street	275.00
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7767891	revenue	1DZ20	Fawdon Park House Shops 6601	1275.00
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7774235	revenue	1DZW4	Bells Close Ind. Est.	415.00
Place	Commercial Dev & Property	Revenue Expenditure	14/05/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7772410	revenue	1DT09	Bath Street Workshops	425.00
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7786401	revenue	1DE49	i4- Quayside NEC	475.00
Place	Commercial Dev & Property	Revenue Expenditure	01/05/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7763111	revenue	1DZ19	Corner Shops	625.00
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7772408	revenue	1DT03	Denmark Street Industrial Est	325.00
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7772409	revenue	1DT15	Chillingham Rd Ind Est	695.00
Place	Commercial Dev & Property	Revenue Expenditure	23/05/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7786405	revenue	1KKX1	Civic Centre Direct Costs	750.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	CORDINGLEY HOUSE	7790422	revenue	1MK20	Residential Care LD	5912.52
People	Adult Social Care	Revenue Income	28/05/2019	CORDINGLEY HOUSE	7790422	revenue	1MK20	Residential Care LD	-374.60
People	Children's Social Care	Revenue Expenditure	29/05/2019	CORE ASSETS FOSTERING LTD	7791512	revenue	1MC22	IND Sector Foster Carer Costs	89174.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019	CORMETON ELECTRONICS	7764965	revenue	1KVEE	Electrical Stand Alone Works	1284.90
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019	CORMETON ELECTRONICS	7766509	revenue	1KR20	M&E Electrical	387.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/05/2019	CORMETON ELECTRONICS	7722880	revenue	1KVEE	Electrical Stand Alone Works	1200.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/05/2019	CORMETON ELECTRONICS	7783256	revenue	1KVEE	Electrical Stand Alone Works	1934.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1KL17	Community Buildings R&M	140.67
Assistant Chief Executive	Communities Team	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1KL41	West Denton Comm Assoc	95.67
Assistant Chief Executive	Communities Team	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1KL26	Fawdon Community Centre	254.72
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1DF71	High Bridge Studios & Gallery	1231.19
HRA Expenditure	Special Services	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1HG3H	Graham Park Road	1156.15
HRA Expenditure	Special Services	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1HGA3	D.H - Cruddas Park	6963.85
HRA Expenditure	Special Services	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1HGA5	D.H - Queens Court	4530.86
HRA Expenditure	Special Services	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1HGA6	D.H - St Annes	6461.46
HRA Expenditure	Special Services	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1HGB4	G.H - OAP Bungalows - GEN	32914.84
HRA Expenditure	Special Services	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1HGB5	G.H - Sheltered Housing - GEN	10015.28
HRA Expenditure	Special Services	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1HJ01	HRA Sheltered HSG-Citywide	11.06
HRA Expenditure	Special Services	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1HN02	HRA Lansdowne Crescent Hostel	235.76
HRA Expenditure	Special Services	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1HP01	Comm. Centres - Citywide	2472.71
HRA Expenditure	Special Services	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1HR01	HRA Comm Areas-Citywide	10.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1CC52	Denton CSC	642.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1EJ20	City Library Premises	2250.39
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1EJ53	High Heaton Branch Library	237.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1EJ75	Newburn Branch Library	233.77

Operations & Reg Services	Community Hubs	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1KL60	Parks - Premises Costs	1103.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1KE27	Bereavement Services Overhead	5438.42
Operations & Reg Services	Local services	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1KEAT	Grounds Management	19.78
Operations & Reg Services	Local services	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1KEDU	Waste Disposal Utilities	285.98
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1KEWA	Newington Road East Depot	1780.90
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1KEWB	Newington Road West Depot	2005.18
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1KEWC	Condercum Road Depot	419.60
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1KEWH	Jesmond Dene Depot	9.61
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1KEWJ	Other Grounds Depot	93.01
Operations & Reg Services	Parking	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1V204	Car Parking Infrastructure	470.13
People	Adult Social Care	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1MG25	Connie Lewcock House OP	1515.86
People	Adult Social Care	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1MG26	Byker Lodge Resource Centre OP	124.16
People	Adult Social Care	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1MG60	Day Care OP	481.29
People	Adult Social Care	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1MG63	Minorities Centre Building Costs	1668.75
People	Adult Social Care	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1MH30	Time to Think Beds	46.11
People	Adult Social Care	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1MK21	Castle Dene Resource Centre LD	517.03
People	Adult Social Care	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1MM23	Recovery & Support MH	270.70
People	Adult Social Care	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1MM30	Beech Grove MH Resource Centre	243.26
People	Adult Social Care	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1MR58	Transport Function	345.62
People	Adult Social Care	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1MX01	Welford Resource Centre LD	1298.38
People	Children's Social Care	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1MC05	Slatyford Lane Childrens Unit	304.96
People	Children's Social Care	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1MC06	Airey Terrace	228.14
People	Children's Social Care	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1MC09	Phillipson Street	147.31
People	Children's Social Care	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1MC41	Bedeburn Short Break Unit	501.53
People	Children's Social Care	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1MC14	Whitbeck Road	20.51
People	Children's Social Care	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1MC15	Clapham Avenue	50.81
People	Education	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1E217	City Learning Centre	488.73
People	Education	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1E31B	PFI Full Services	9512.22
People	Education	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1E323	School Organisation	1371.48
People	Education	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1EA04	Heaton ASB	1001.72
People	Education Schools	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1E877	Walbottle Leisure	309.95
People	Inclusion Comm & Procurement	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1E462	Castle Nursery Dunstanburgh	272.47
People	Inclusion Comm & Procurement	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1E463	Castle Nursery Ryehill	494.20
People	Inclusion Comm & Procurement	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1E465	Castle Nursery Willow Ave	408.99
People	Inclusion Comm & Procurement	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1EEE1	Community Family Hub - East	202.61
People	Inclusion Comm & Procurement	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1EEG1	Community Family Hub - West	284.40
People	Inclusion Comm & Procurement	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1EEG2	Community Family Hub -Premises	296.11
People	Inclusion Comm & Procurement	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1EEK1	Community Family Hub - Central	1499.86
People	Inclusion Comm & Procurement	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1FRAT	Housing Advice	77.09
People	Inclusion Comm & Procurement	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1MW03	Foodworks Enterprise	321.43
People	Inclusion Comm & Procurement	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1VH22	Temporary Accommodation Prem	1421.54
People	People Management	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1EPY1	Former Play & youth Buildings	16.74
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1DE46	i2- Byker NEC	1006.98
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1DE48	i8 - Lynwood NEC	1227.68
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1DE49	i4- Quayside NEC	898.62
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1DE50	i6- Charlotte Square NEC	422.60
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1DE51	John Buddle Business Village	587.70
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1DQ99	S&M Management	13.64
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1DR16	11-15Clayton St&31-37NelsonSt	66.96
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1DV01	1 Charlotte Square	120.48
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1DY54	Blackfriars	386.73
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1D204	Churchwalk Walker	9.92
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1FRAA	Westgate	5667.59
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1FRAB	College House	471.05
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1FRAE	Shieldfield	196.05
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1FRAP	Area West Regen Centre	61.69
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1KX1	Civic Centre Direct Costs	64.31
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1KKY2	Allendale Accomodation	4108.25
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2019	CORONA ENERGY	7767749	revenue	1DV03	Old Eldon Square	315.08
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2019	CORONA ENERGY	7767752	revenue	1V075	Guildhall	524.96
Place	Commercial Dev & Property	Revenue Expenditure	31/05/2019	CORONA ENERGY	7786888	revenue	1V075	Guildhall	583.69
Place	Development Management	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1V073	Historic Monumnts	9.61
Place	Fairer Housing Unit	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1VH07	Byker Trust Heating Costs	102890.58
Public Health Service	Public Health	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1KL0A	Leisure Concession Contract	1517.29
Public Health Service	Public Health	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1KL2C	Gibson St	60.04

Public Health Service	Public Health	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1KL7A	Newburn Activity Centre	13.79
Public Health Service	Public Health	Revenue Expenditure	03/05/2019	CORONA ENERGY	7768349	revenue	1KL0F	Parklife Projects - Leisure	-14.04
Resources	Legal Services	Revenue Expenditure	10/05/2019	CORONERS SOCIETY OF ENGLAND & WALES	7777263	revenue	1FA51	Coroner	700.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	COTSWOLD SPA RETIREMENT HOTELS	7780105	revenue	1MH10	Nursing Care PD	1952.60
People	Adult Social Care	Revenue Income	14/05/2019	COTSWOLD SPA RETIREMENT HOTELS	7780105	revenue	1MH10	Nursing Care PD	-989.04
People	Adult Social Care	Revenue Expenditure	14/05/2019	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	7780093	revenue	1MG20	Residential Care OP	2105.32
People	Adult Social Care	Revenue Income	14/05/2019	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	7780093	revenue	1MG20	Residential Care OP	-537.48
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/05/2019	CP (NORTH EAST) MAINTENANCE LTD	7784050	revenue	1DS63	Housing Management Orders	1376.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	CRAMLINGTON HOUSE CARE HOME	7790451	revenue	1MG20	Residential Care OP	9521.96
People	Adult Social Care	Revenue Income	28/05/2019	CRAMLINGTON HOUSE CARE HOME	7790451	revenue	1MG20	Residential Care OP	-2607.60
Operations & Reg Services	Operations	Revenue Expenditure	01/05/2019	CRANEX LTD	7754678	revenue	1KESA	Heavy Workshop Routine Repair	298.90
People	Adult Social Care	Revenue Expenditure	28/05/2019	CRANLEA N H	7790526	revenue	1MG20	Residential Care OP	41761.82
Place	Transport	Revenue Expenditure	28/05/2019	CREATIVE CONCERN LTD	7773188	revenue	1V091	Air Quality	700.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	CRG LTD	7774013	revenue	1MG51	Home Care-Personal OP	42430.64
People	Adult Social Care	Revenue Expenditure	07/05/2019	CRG LTD	7774013	revenue	1MH50	Home Care PD	5809.60
People	Adult Social Care	Revenue Expenditure	07/05/2019	CRG LTD	7774013	revenue	1MK51	Home Care LD	4447.12
People	Adult Social Care	Revenue Expenditure	07/05/2019	CRG LTD	7774013	revenue	1MM50	Home Care MH	3445.24
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019	CRITTALL WINDOWS	7777600	revenue	1KVWC	Minor Works Contracts	6728.80
People	Adult Social Care	Revenue Expenditure	28/05/2019	CROFTDENE CARE HOME	7790508	revenue	1MG10	Nursing Care OP	4714.82
People	Adult Social Care	Revenue Expenditure	28/05/2019	CROFTDENE CARE HOME	7790508	revenue	1MG20	Residential Care OP	2406.96
People	Adult Social Care	Revenue Income	28/05/2019	CROFTDENE CARE HOME	7790508	revenue	1MG10	Nursing Care OP	-1269.08
People	Adult Social Care	Revenue Income	28/05/2019	CROFTDENE CARE HOME	7790508	revenue	1MG20	Residential Care OP	-569.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/05/2019	CROSSLING LTD	7767795	revenue	1KVWC	Minor Works Contracts	330.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/05/2019	CROSSLING LTD	7766223	revenue	1KVEM	Mechanical Stand Alone Works	435.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/05/2019	CROSSLING LTD	7765614	revenue	1KVEM	Mechanical Stand Alone Works	586.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/05/2019	CROSSLING LTD	7765641	revenue	1KVWC	Minor Works Contracts	413.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	30/05/2019	CROWNE PLAZA STEPHENSON QUARTER	7792192	revenue	1FN20	Policy & Comms (S&S)	708.92
Place	Commercial Dev & Property	Revenue Expenditure	30/05/2019	CSOLUTIONS NORTH EAST LTD	7789291	revenue	1DZQ1	Quayside Market	4081.00
Place	Commercial Dev & Property	Revenue Expenditure	23/05/2019	CSOLUTIONS NORTH EAST LTD	7782895	revenue	1DZQ1	Quayside Market	4928.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	CUMMINS ENGINEERING LTD	7783274	revenue	1KESA	Heavy Workshop Routine Repair	780.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	CUMMINS ENGINEERING LTD	7783272	revenue	1KESB	Heavy Workshop Code 5 Repairs	2650.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2019	CUMMINS ENGINEERING LTD	7783273	revenue	3KE51	Fleetmaster Stores Account	1167.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	CYGNET(DH)	7790455	revenue	1MM20	Residential Care MH	8400.00
Operations & Reg Services	Local services	Revenue Expenditure	13/05/2019	D & F ASSOCIATES LTD	7773142	revenue	1KE23	Sandhills	2195.00
People	Adult Social Care	Revenue Expenditure	13/05/2019	D R SUMMERS PROPERTY MAINTENANCE	7778910	revenue	1MG70	Equip & Adaptations OP	540.00
People	Adult Social Care	Revenue Expenditure	13/05/2019	D R SUMMERS PROPERTY MAINTENANCE	7778911	revenue	1MG70	Equip & Adaptations OP	430.00
People	Adult Social Care	Revenue Expenditure	13/05/2019	D R SUMMERS PROPERTY MAINTENANCE	7778908	revenue	1MG70	Equip & Adaptations OP	920.00
People	Adult Social Care	Revenue Expenditure	13/05/2019	D R SUMMERS PROPERTY MAINTENANCE	7778906	revenue	1MG70	Equip & Adaptations OP	610.00
People	Adult Social Care	Revenue Expenditure	13/05/2019	D R SUMMERS PROPERTY MAINTENANCE	7778916	revenue	1MG70	Equip & Adaptations OP	900.00
People	Adult Social Care	Revenue Expenditure	13/05/2019	D R SUMMERS PROPERTY MAINTENANCE	7778907	revenue	1MG70	Equip & Adaptations OP	340.00
People	Adult Social Care	Revenue Expenditure	13/05/2019	D R SUMMERS PROPERTY MAINTENANCE	7778912	revenue	1MG70	Equip & Adaptations OP	430.00
People	Children's Social Care	Revenue Expenditure	31/05/2019	D2 YOUTH ZONE LTD	7792809	revenue	1EY10	Youth Management	7446.53
Place	Transport	Capital Expenditure	02/05/2019	DAC BEACHCROFT LLP	7770831	Capital	2CAPI	Capital Investment	4842.50
People	Adult Social Care	Revenue Expenditure	14/05/2019	DALAWOODIE HOUSE	7780136	revenue	1MG10	Nursing Care OP	2758.92
People	Adult Social Care	Revenue Expenditure	07/05/2019	DALECARE LTD	7774012	revenue	1MG51	Home Care-Personal OP	3853.10
People	Adult Social Care	Revenue Expenditure	07/05/2019	DALECARE LTD	7774012	revenue	1MH50	Home Care PD	1110.62
People	Adult Social Care	Revenue Expenditure	21/05/2019	DALECARE LTD	7785477	revenue	1MG55	Extra Care Housing	18080.26
People	Adult Social Care	Revenue Expenditure	21/05/2019	DALECARE LTD	7785478	revenue	1MG55	Extra Care Housing	569.52
People	Adult Social Care	Revenue Expenditure	21/05/2019	DALECARE LTD	7785479	revenue	1MG55	Extra Care Housing	18967.52
People	Adult Social Care	Revenue Expenditure	21/05/2019	DALECARE LTD	7785480	revenue	1MG55	Extra Care Housing	623.48
People	Inclusion Comm & Procurement	Revenue Expenditure	03/05/2019	DATASOR	7773157	revenue	1MR82	Commissioning And Procurement	528.52
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2019	DATASOR	7775276	revenue	1DTS1	I&D Property Services	323.40
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2019	DATASOR	7775276	revenue	1DTS2	CPP Property Services	323.41
Resources	Legal Services	Revenue Expenditure	22/05/2019	DATASOR	7787190	revenue	1FX1	Legal Services	1433.48
Resources	Legal Services	Revenue Expenditure	15/05/2019	DATASOR	7782152	revenue	1FX1	Legal Services	1466.07
People	Adult Social Care	Revenue Expenditure	14/05/2019	DAV HOMES LTD	7780113	revenue	1MG10	Nursing Care OP	5502.24
People	Adult Social Care	Revenue Expenditure	14/05/2019	DAV HOMES LTD	7780113	revenue	1MG20	Residential Care OP	2324.00
People	Adult Social Care	Revenue Income	14/05/2019	DAV HOMES LTD	7780113	revenue	1MG10	Nursing Care OP	-569.40
People	Adult Social Care	Revenue Income	14/05/2019	DAV HOMES LTD	7780113	revenue	1MG20	Residential Care OP	-630.76
People	Adult Social Care	Revenue Expenditure	10/05/2019	DAVID JOHNSON TAXIS	7776500	revenue	1MK60	Ind Day Care LD	711.00
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	DAWSONGROUP VANS LTD	7778323	revenue	1KESY	Fleet Services Hire office	375.60
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2019	DAWSONGROUP VANS LTD	7776607	revenue	1KESY	Fleet Services Hire office	376.32
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2019	DAWSONGROUP VANS LTD	7776608	revenue	1KESY	Fleet Services Hire office	271.04
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2019	DAWSONGROUP VANS LTD	7776605	revenue	1KESY	Fleet Services Hire office	271.04
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2019	DAWSONGROUP VANS LTD	7776603	revenue	1KESY	Fleet Services Hire office	271.04

Operations & Reg Services	Operations	Revenue Expenditure	09/05/2019	DAWSONGROUP VANS LTD	7776602	revenue	1KESY	Fleet Services Hire office	271.04
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2019	DAWSONGROUP VANS LTD	7776600	revenue	1KESY	Fleet Services Hire office	271.04
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2019	DAWSONGROUP VANS LTD	7776610	revenue	1KESY	Fleet Services Hire office	408.80
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2019	DAWSONGROUP VANS LTD	7776609	revenue	1KESY	Fleet Services Hire office	560.00
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2019	DAWSONGROUP VANS LTD	7776606	revenue	1KESY	Fleet Services Hire office	560.00
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2019	DAWSONGROUP VANS LTD	7776611	revenue	1KESY	Fleet Services Hire office	271.04
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2019	DAWSONGROUP VANS LTD	7776604	revenue	1KESY	Fleet Services Hire office	271.04
People	Adult Social Care	Revenue Expenditure	20/05/2019	DEAFBLIND ENABLEMENT LTD	7783891	revenue	1MG50	Home Care-Spot Purchased OP	1034.00
People	Adult Social Care	Revenue Expenditure	20/05/2019	DEAFBLIND ENABLEMENT LTD	7783890	revenue	1MH50	Home Care PD	3196.00
People	Adult Social Care	Revenue Expenditure	20/05/2019	DEAFBLIND ENABLEMENT LTD	7783892	revenue	1MH50	Home Care PD	846.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	DEAN TAXIS	7779914	revenue	1MF01	16+ Team (YP)	843.00
People	Children's Social Care	Revenue Expenditure	31/05/2019	DEAN TAXIS	7792658	revenue	1MD62	Support to LAC	252.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/05/2019	DECKE (NEWCASTLE) LTD	7782945	revenue	1KVWC	Minor Works Contracts	9437.94
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2019	DECKE (NEWCASTLE) LTD	7778917	revenue	1D202	Broomyhill Road	714.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/05/2019	DELTA ELECTRICAL & MECHANICAL SERVICES	7774343	Capital	2HE01	Capital Citywide	1939.30
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/05/2019	DELTA ELECTRICAL & MECHANICAL SERVICES	7774339	Capital	2HE01	Capital Citywide	669.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2019	DELTA ONE SECURITY SERVICES LTD	7789399	revenue	1KKU5	Civic Centre Control	345.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/05/2019	DELTA ONE SECURITY SERVICES LTD	7775492	revenue	1KKU5	Civic Centre Control	371.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/05/2019	DELTA ONE SECURITY SERVICES LTD	7775495	revenue	1KKU5	Civic Centre Control	526.32
People	Adult Social Care	Revenue Expenditure	07/05/2019	DEMENCIA CARE PARTNERSHIP	7774004	revenue	1MG50	Home Care-Spot Purchased OP	32412.80
People	Adult Social Care	Revenue Expenditure	07/05/2019	DEMENCIA CARE PARTNERSHIP	7774004	revenue	1MH50	Home Care PD	4630.40
People	Adult Social Care	Revenue Expenditure	07/05/2019	DEMENCIA CARE PARTNERSHIP	7774004	revenue	1MM50	Home Care MH	1723.60
People	Adult Social Care	Revenue Expenditure	07/05/2019	DEMENCIA CARE PARTNERSHIP	7774051	revenue	1MG50	Home Care-Spot Purchased OP	7655.46
People	Adult Social Care	Revenue Expenditure	07/05/2019	DEMENCIA CARE PARTNERSHIP	7774051	revenue	1MH50	Home Care PD	9396.95
People	Adult Social Care	Revenue Expenditure	28/05/2019	DEMENCIA CARE PARTNERSHIP	7790527	revenue	1MG20	Residential Care OP	2567.24
People	Adult Social Care	Revenue Expenditure	13/05/2019	DEMENCIA CARE PARTNERSHIP	7766285	revenue	1MG55	Extra Care Housing	35897.40
People	Adult Social Care	Revenue Expenditure	13/05/2019	DEMENCIA CARE PARTNERSHIP	7778137	revenue	1MG60	Day Care OP	13185.01
People	Adult Social Care	Revenue Expenditure	13/05/2019	DEMENCIA CARE PARTNERSHIP	7778137	revenue	1MM60	Day Care MH	1618.84
People	Adult Social Care	Revenue Income	07/05/2019	DEMENCIA CARE PARTNERSHIP	7774004	revenue	1MG50	Home Care-Spot Purchased OP	-513.04
People	Adult Social Care	Revenue Income	28/05/2019	DEMENCIA CARE PARTNERSHIP	7790527	revenue	1MG20	Residential Care OP	-557.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/05/2019	DEMON DRILLERS LTD	7759954	revenue	1KVWC	Minor Works Contracts	4632.52
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/05/2019	DEMON DRILLERS LTD	7787199	revenue	1KVWC	Minor Works Contracts	6291.96
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/05/2019	DEMON DRILLERS LTD	7787200	revenue	1KVWC	Minor Works Contracts	4114.43
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/05/2019	DEMON DRILLERS LTD	7787205	revenue	1KVWC	Minor Works Contracts	6646.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/05/2019	DEMON DRILLERS LTD	7770516	revenue	1KVWC	Minor Works Contracts	260.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	DENE PARK HOUSE	7780091	revenue	1MG10	Nursing Care OP	36527.24
People	Adult Social Care	Revenue Expenditure	14/05/2019	DENE PARK HOUSE	7780091	revenue	1MG20	Residential Care OP	15621.39
People	Adult Social Care	Revenue Expenditure	14/05/2019	DENE PARK HOUSE	7780091	revenue	1MM20	Residential Care MH	2399.20
People	Adult Social Care	Revenue Expenditure	14/05/2019	DENECROFT	7780080	revenue	1MG20	Residential Care OP	9241.32
People	Adult Social Care	Revenue Expenditure	14/05/2019	DENECROFT	7780080	revenue	1MH20	Residential Care PD	2369.24
People	Adult Social Care	Revenue Expenditure	28/05/2019	DENESIDE COURT CARE HOME	7790454	revenue	1MG10	Nursing Care OP	6260.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	DENESIDE COURT CARE HOME	7790454	revenue	1MK20	Residential Care LD	16511.40
People	Adult Social Care	Revenue Expenditure	28/05/2019	DENESIDE COURT CARE HOME	7790454	revenue	1MM10	Nursing Care MH	18016.00
People	Adult Social Care	Revenue Income	28/05/2019	DENESIDE COURT CARE HOME	7790454	revenue	1MK20	Residential Care LD	-285.88
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2019	DENNIS EAGLE LTD	7776662	revenue	1KESA	Heavy Workshop Routine Repair	263.27
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2019	DENNIS EAGLE LTD	7776658	revenue	1KESA	Heavy Workshop Routine Repair	983.19
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2019	DENNIS EAGLE LTD	7776661	revenue	3KE51	Fleetmaster Stores Account	597.22
People	Adult Social Care	Revenue Expenditure	14/05/2019	DENTON TRAVEL	7780676	revenue	1MK60	Ind Day Care LD	950.00
People	Children's Social Care	Revenue Expenditure	21/05/2019	DENTON TRAVEL	7784406	revenue	1MC20	In-House Foster Carer Costs	5800.00
People	Children's Social Care	Revenue Expenditure	30/05/2019	DENTON TRAVEL	7783449	revenue	1MC20	In-House Foster Carer Costs	3000.00
People	Education	Revenue Expenditure	22/05/2019	DENTON TRAVEL	7786408	revenue	1E212	Transport Special	45514.35
People	Education	Revenue Expenditure	14/05/2019	DENTON TRAVEL	7780704	revenue	1E212	Transport Special	37369.92
People	Education	Revenue Expenditure	09/05/2019	DENTON TRAVEL	7776267	revenue	1E212	Transport Special	46002.79
People	Education	Revenue Expenditure	01/05/2019	DENTON TRAVEL	7772014	revenue	1E212	Transport Special	36666.76
People	Education	Revenue Expenditure	30/05/2019	DENTON TRAVEL	7792229	revenue	1E212	Transport Special	45174.96
People	Education	Revenue Expenditure	30/05/2019	DENTON TRAVEL	7792230	revenue	1E212	Transport Special	30555.47
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/05/2019	DERE STREET BARRISTERS	7784035	revenue	1D521	Hackney Carriage & Privte Hire	425.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/05/2019	DERE STREET BARRISTERS	7764941	revenue	1D521	Hackney Carriage & Privte Hire	700.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/05/2019	DERE STREET BARRISTERS	7772003	revenue	1D521	Hackney Carriage & Privte Hire	400.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/05/2019	DERE STREET BARRISTERS	7782824	revenue	1D521	Hackney Carriage & Privte Hire	425.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/05/2019	DERE STREET BARRISTERS	7777574	revenue	1D521	Hackney Carriage & Privte Hire	800.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/05/2019	DERE STREET BARRISTERS	7788188	revenue	1D559	Street Enforcement	850.00
People	Adult Social Care	Revenue Expenditure	22/05/2019	DERE STREET BARRISTERS	7786692	revenue	1MK20	Residential Care LD	1250.00
People	Adult Social Care	Revenue Expenditure	01/05/2019	DERE STREET BARRISTERS	7770944	revenue	1MK20	Residential Care LD	637.50
People	Adult Social Care	Revenue Expenditure	13/05/2019	DERE STREET BARRISTERS	7778782	revenue	1MK20	Residential Care LD	450.00

People	Adult Social Care	Revenue Expenditure	15/05/2019	DERE STREET BARRISTERS	7782029	revenue	1MH20	Residential Care PD	450.00
People	Children's Social Care	Revenue Expenditure	20/05/2019	DERE STREET BARRISTERS	7784376	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	08/05/2019	DERE STREET BARRISTERS	7775723	revenue	1MD68	Legal Fees Care	750.00
People	Education	Revenue Expenditure	31/05/2019	DERWENTSIDE COLLEGE	7792909	revenue	1E212	Transport Special	2205.00
People	Education	Revenue Expenditure	30/05/2019	DERWENTSIDE COLLEGE	7792274	revenue	1E212	Transport Special	1575.00
Place	Economic Development	Revenue Expenditure	09/05/2019	DFF TV	7772748	revenue	1FN13	Skills Hub Growth Fund	3490.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	DIMENSIONS	7773990	revenue	1MK50	Supported Living LD	63294.47
People	Adult Social Care	Revenue Expenditure	07/05/2019	DIMENSIONS	7773968	revenue	1MK50	Supported Living LD	93091.24
People	Adult Social Care	Revenue Expenditure	07/05/2019	DIMENSIONS	7774023	revenue	1MK51	Home Care LD	1911.04
People	Adult Social Care	Revenue Expenditure	07/05/2019	DIMENSIONS	7774023	revenue	1MK55	Home Care Family/Carer LD	298.60
People	Adult Social Care	Revenue Income	07/05/2019	DIMENSIONS	7773990	revenue	1MK50	Supported Living LD	-1040.84
People	Adult Social Care	Revenue Income	07/05/2019	DIMENSIONS	7773968	revenue	1MK50	Supported Living LD	-2406.04
People	Adult Social Care	Revenue Expenditure	31/05/2019	DIMENSIONS (UK) LTD	7782023	revenue	1MK50	Supported Living LD	862.92
People	Adult Social Care	Revenue Expenditure	10/05/2019	DIRECT CARS FOREST HALL LTD	7774087	revenue	1MK60	Ind Day Care LD	660.00
Operations & Reg Services	Operations	Revenue Income	20/05/2019	DIRECT TYRE MANAGEMENT	7783835	revenue	1KESY	Fleet Services Hire office	4373.03
Operations & Reg Services	Operations	Revenue Income	13/05/2019	DIRECT TYRE MANAGEMENT	7778338	revenue	1KESY	Fleet Services Hire office	3551.12
Operations & Reg Services	Operations	Revenue Income	10/05/2019	DIRECT TYRE MANAGEMENT	7777300	revenue	1KESY	Fleet Services Hire office	5214.03
Operations & Reg Services	Operations	Revenue Income	17/05/2019	DIRECT TYRE MANAGEMENT	7783275	revenue	1KESY	Fleet Services Hire office	3435.06
Operations & Reg Services	Operations	Revenue Income	30/05/2019	DIRECT TYRE MANAGEMENT	7792002	revenue	1KESY	Fleet Services Hire office	7159.93
Operations & Reg Services	Operations	Revenue Income	23/05/2019	DIRECT TYRE MANAGEMENT	7788098	revenue	1KESY	Fleet Services Hire office	2672.20
People	Adult Social Care	Revenue Expenditure	14/05/2019	DISABILITY NORTH PAYROLL	7780269	revenue	1MG40	Direct Payments OP	51153.41
People	Adult Social Care	Revenue Expenditure	14/05/2019	DISABILITY NORTH PAYROLL	7780269	revenue	1MH40	Direct Payments PD	109302.85
People	Adult Social Care	Revenue Expenditure	14/05/2019	DISABILITY NORTH PAYROLL	7780269	revenue	1MK40	Direct Payments LD	51645.66
People	Adult Social Care	Revenue Expenditure	14/05/2019	DISABILITY NORTH PAYROLL	7780269	revenue	1MM40	Direct Payments MH	17813.03
People	Adult Social Care	Revenue Income	22/05/2019	DISABILITY NORTH PAYROLL	7787211	revenue	1MG40	Direct Payments OP	1501.34
People	Adult Social Care	Revenue Income	14/05/2019	DISABILITY NORTH PAYROLL	7780269	revenue	1MG40	Direct Payments OP	-2290.90
People	Adult Social Care	Revenue Income	14/05/2019	DISABILITY NORTH PAYROLL	7780269	revenue	1MH40	Direct Payments PD	-6327.88
People	Adult Social Care	Revenue Income	14/05/2019	DISABILITY NORTH PAYROLL	7780269	revenue	1MK40	Direct Payments LD	-3659.08
People	Adult Social Care	Revenue Income	14/05/2019	DISABILITY NORTH PAYROLL	7780269	revenue	1MM40	Direct Payments MH	-2194.48
People	Adult Social Care	Revenue Income	21/05/2019	DISABILITY NORTH PAYROLL	7786689	revenue	1MK40	Direct Payments LD	7778.57
People	Children's Social Care	Revenue Expenditure	14/05/2019	DISABILITY NORTH PAYROLL	7780269	revenue	1MD66	CWD Care Packages	24877.29
People	Inclusion Comm & Procurement	Revenue Expenditure	09/05/2019	DISABILITY RIGHTS UK	7727736	revenue	1VH25	Welfare Rights Services	700.00
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2019	DIXONS OF WESTERHOPE (CALOR GAS)	7780786	revenue	1KENB	Fleet Workshops OH	285.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/05/2019	DIXONS OF WESTERHOPE (CALOR GAS)	7779916	revenue	1KB40	Citybuild Stores O/H	476.00
Place	Transport	Capital Expenditure	10/05/2019	DMA SIGNS LTD	7776573	Capital	2DP02	Dev't Capital CC	26315.16
Operations & Reg Services	Parking	Revenue Expenditure	24/05/2019	DORMA UK LTD	7782162	revenue	1V204	Car Parking Infrastructure	425.25
Operations & Reg Services	Parking	Revenue Expenditure	22/05/2019	DORMA UK LTD	7782092	revenue	1V204	Car Parking Infrastructure	374.50
Operations & Reg Services	Parking	Revenue Expenditure	29/05/2019	DORMA UK LTD	7784360	revenue	1V204	Car Parking Infrastructure	7949.28
People	Adult Social Care	Revenue Expenditure	14/05/2019	DOVECOTE	7780092	revenue	1MG10	Nursing Care OP	1988.00
People	Adult Social Care	Revenue Income	14/05/2019	DOVECOTE	7780092	revenue	1MG10	Nursing Care OP	-756.32
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/05/2019	DRAEGER LTD	7784042	revenue	1KB06	Citybuild Training	2700.00
Public Health Service	Public Health	Revenue Expenditure	13/05/2019	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7778886	revenue	1KL0F	Parklife Projects - Leisure	11156.60
Public Health Service	Public Health	Revenue Expenditure	23/05/2019	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7782161	revenue	1KL0F	Parklife Projects - Leisure	17038.88
People	Adult Social Care	Revenue Expenditure	22/05/2019	DURHAM COUNTY COUNCIL	7787169	revenue	1MG70	Equip't & Adaptations OP	1652.91
People	Adult Social Care	Revenue Expenditure	15/05/2019	DURHAM COUNTY COUNCIL	7782008	revenue	1MG70	Equip't & Adaptations OP	884.94
People	Adult Social Care	Revenue Expenditure	15/05/2019	DURHAM COUNTY COUNCIL	7782010	revenue	1MG70	Equip't & Adaptations OP	468.04
People	Adult Social Care	Revenue Expenditure	15/05/2019	DURHAM COUNTY COUNCIL	7782017	revenue	1MG70	Equip't & Adaptations OP	1455.23
People	Children's Social Care	Revenue Expenditure	29/05/2019	DURHAM COUNTY COUNCIL	7791528	revenue	1MC30	Secure Accom Welfare	30247.00
People	Education	Revenue Expenditure	15/05/2019	DURHAM COUNTY COUNCIL	7781973	revenue	1E212	Transport Special	11565.17
People	Education Schools	Revenue Expenditure	15/05/2019	DURHAM COUNTY COUNCIL	7782020	revenue	1E20A	SB Independent Schools	2792.31
Place	Commercial Dev & Property	Revenue Expenditure	01/05/2019	DURHAM COUNTY COUNCIL	7771845	revenue	1DE50	i6- Charlotte Square NEC	19661.67
People	Children's Social Care	Revenue Expenditure	14/05/2019	DURHAM TEES	7780172	revenue	1MF01	16+ Team (YP)	931.06
People	Children's Social Care	Revenue Expenditure	02/05/2019	DUTY OF CARE LIMITED	7763731	revenue	1MC22	IND Sector Foster Carer Costs	576.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	DUTY OF CARE LIMITED	7791543	revenue	1MC02	Ind Sector Placements	17000.00
Place	Transport	Capital Expenditure	13/05/2019	DWF LLP	7779300	Capital	2N401	Capital General	1431.70
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/05/2019	EASIBATHE	7758460	Capital	2HE01	Capital Citywide	636.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/05/2019	EASIBATHE	7768721	Capital	2HE01	Capital Citywide	2905.35
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/05/2019	EASIBATHE	7774378	Capital	2HE01	Capital Citywide	692.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/05/2019	EASIBATHE	7790340	Capital	2HE01	Capital Citywide	4295.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/05/2019	EASIBATHE	7780380	Capital	2HE01	Capital Citywide	2779.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2019	EASIBATHE	7740997	Capital	2HE01	Capital Citywide	3276.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2019	EASIBATHE	7755976	Capital	2HE01	Capital Citywide	3105.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2019	EASIBATHE	7767869	Capital	2HE01	Capital Citywide	3875.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2019	EASIBATHE	7740994	Capital	2HE01	Capital Citywide	3538.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/05/2019	EASIBATHE	7788900	Capital	2HE01	Capital Citywide	1792.37

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/05/2019	EASIBATHE	7782940	Capital	2HE01	Capital Citywide	3656.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/05/2019	EASIBATHE	7782941	Capital	2HE01	Capital Citywide	2688.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/05/2019	EASIBATHE	7782937	Capital	2HE01	Capital Citywide	3669.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/05/2019	EASIBATHE	7782938	Capital	2HE01	Capital Citywide	2968.91
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/05/2019	EASIBATHE	7785549	Capital	2HE01	Capital Citywide	3027.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/05/2019	EASIBATHE	7789084	Capital	2HE01	Capital Citywide	2890.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/05/2019	EASIBATHE	7778493	Capital	2HE01	Capital Citywide	2837.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/05/2019	EASIBATHE	7772566	Capital	2HE01	Capital Citywide	3013.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/05/2019	EASIBATHE	7772567	Capital	2HE01	Capital Citywide	3614.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/05/2019	EASIBATHE	7772565	Capital	2HE01	Capital Citywide	2957.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/05/2019	EASIBATHE	7772568	Capital	2HE01	Capital Citywide	3384.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/05/2019	EASIBATHE	7768715	Capital	2HE01	Capital Citywide	2484.05
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/05/2019	EASIBATHE	7788900	revenue	1HBSP	Planned Service&Plant Maint	768.16
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	08/05/2019	EASIBATHE	7760407	revenue	1HBSP	Planned Service&Plant Maint	310.58
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	08/05/2019	EASIBATHE	7768715	revenue	1HBSP	Planned Service&Plant Maint	1064.60
People	Adult Social Care	Revenue Expenditure	30/05/2019	EASIBATHE	7782863	revenue	1MG70	Equip & Adaptations OP	295.00
People	Adult Social Care	Revenue Expenditure	30/05/2019	EASIBATHE	7782860	revenue	1MG70	Equip & Adaptations OP	260.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7787232	revenue	1KR1E	Response East	64.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7787232	revenue	1KM2C	Void Clear Central	483.75
People	Adult Social Care	Revenue Expenditure	28/05/2019	EASTBOURNE HOUSE CARE HOME	7790460	revenue	1MG20	Residential Care OP	2154.52
People	Adult Social Care	Revenue Income	28/05/2019	EASTBOURNE HOUSE CARE HOME	7790460	revenue	1MG20	Residential Care OP	-978.32
People	Inclusion Comm & Procurement	Revenue Expenditure	09/05/2019	EASYFIT BLINDS LTD T/A A1 BLINDS	7776576	revenue	1E462	Castle Nursery Dunstanburgh	2025.00
People	Education	Revenue Expenditure	24/05/2019	EDEN FARM LTD	7782237	revenue	1EA06	Westgate ASB	479.00
HRA Expenditure	General Management	Revenue Expenditure	24/05/2019	EDF ENERGY	7780743	revenue	1HRA8	HRA - Investment Related Expe	270.43
People	Adult Social Care	Revenue Expenditure	15/05/2019	EDF ENERGY	7781752	revenue	1MN30	Asylum Seekers Adults	419.08
People	Adult Social Care	Revenue Expenditure	15/05/2019	EDF ENERGY	7781750	revenue	1MN30	Asylum Seekers Adults	1628.90
People	Adult Social Care	Revenue Expenditure	24/05/2019	EDF ENERGY CUSTOMERS PLC	7789222	revenue	1MN30	Asylum Seekers Adults	271.15
People	Adult Social Care	Revenue Expenditure	15/05/2019	EDF ENERGY CUSTOMERS PLC	7782016	revenue	1MN30	Asylum Seekers Adults	799.01
People	Adult Social Care	Revenue Expenditure	15/05/2019	EDF ENERGY CUSTOMERS PLC	7782012	revenue	1MN30	Asylum Seekers Adults	475.68
Place	Transport	Revenue Expenditure	01/05/2019	EDMUNDSON ELECTRICAL LTD	7741487	revenue	1KELA	Traffic Sig General O/H	300.00
People	Education	Revenue Expenditure	02/05/2019	EDUCATION NETWORK LTD	7772436	revenue	1E652	Virtual School	400.00
People	Education	Revenue Expenditure	02/05/2019	EDUCATION NETWORK LTD	7772440	revenue	1E652	Virtual School	1120.00
People	Education	Revenue Expenditure	02/05/2019	EDUCATION NETWORK LTD	7772443	revenue	1E652	Virtual School	1040.00
People	Education	Revenue Expenditure	21/05/2019	EDUCATION NETWORK LTD	7784889	revenue	1E652	Virtual School	320.00
People	Education	Revenue Expenditure	23/05/2019	EDUCATION NETWORK LTD	7776179	revenue	1E652	Virtual School	960.00
Resources	ICT	Revenue Expenditure	20/05/2019	EE LTD	7784023	revenue	1CN00	Mobile Telecommunications	1000.00
Resources	ICT	Revenue Expenditure	14/05/2019	EE LTD	7779929	revenue	1CN00	Mobile Telecommunications	1000.00
Resources	ICT	Revenue Expenditure	28/05/2019	EE LTD	7782912	revenue	1CN00	Mobile Telecommunications	8036.43
Resources	ICT	Revenue Expenditure	28/05/2019	EE LTD	7782913	revenue	1CN00	Mobile Telecommunications	5472.86
Resources	ICT	Revenue Expenditure	31/05/2019	EE LTD	7782909	revenue	1CN00	Mobile Telecommunications	984.00
Operations & Reg Services	Parking	Revenue Expenditure	28/05/2019	ELDON GARDEN LIMITED	7790640	revenue	1V204	Car Parking Infrastructure	550.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ELECTIONS PAYMENT BACS	7789311	revenue	1FK03	Municipal Elections	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ELECTIONS PAYMENT BACS	7789313	revenue	1FK03	Municipal Elections	450.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ELECTIONS PAYMENT BACS	7789314	revenue	1FK03	Municipal Elections	400.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ELECTIONS PAYMENT BACS	7789315	revenue	1FK03	Municipal Elections	325.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ELECTIONS PAYMENT BACS	7789316	revenue	1FK03	Municipal Elections	500.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ELECTIONS PAYMENT BACS	7789318	revenue	1FK03	Municipal Elections	270.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ELECTIONS PAYMENT BACS	7789320	revenue	1FK03	Municipal Elections	675.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ELECTIONS PAYMENT BACS	7789321	revenue	1FK03	Municipal Elections	600.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ELECTIONS PAYMENT BACS	7789322	revenue	1FK03	Municipal Elections	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ELECTIONS PAYMENT BACS	7789324	revenue	1FK03	Municipal Elections	400.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ELECTIONS PAYMENT BACS	7789325	revenue	1FK03	Municipal Elections	320.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ELECTIONS PAYMENT BACS	7789326	revenue	1FK03	Municipal Elections	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ELECTIONS PAYMENT BACS	7789327	revenue	1FK03	Municipal Elections	400.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ELECTIONS PAYMENT BACS	7789328	revenue	1FK03	Municipal Elections	750.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ELECTIONS PAYMENT BACS	7789331	revenue	1FK03	Municipal Elections	440.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ELECTIONS PAYMENT BACS	7789333	revenue	1FK03	Municipal Elections	740.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ELECTIONS PAYMENT BACS	7789335	revenue	1FK03	Municipal Elections	400.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ELECTIONS PAYMENT BACS	7789338	revenue	1FK03	Municipal Elections	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ELECTIONS PAYMENT BACS	7789343	revenue	1FK03	Municipal Elections	280.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ELECTIONS PAYMENT BACS	7789347	revenue	1FK03	Municipal Elections	500.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ELECTIONS PAYMENT BACS	7789349	revenue	1FK03	Municipal Elections	375.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ELECTIONS PAYMENT BACS	7789357	revenue	1FK03	Municipal Elections	775.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	20/05/2019	ELECTIONS PAYMENT BACS	7784203	revenue	1FK03	Municipal Elections	416.67
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774140	revenue	1FK03	Municipal Elections	360.00

Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774141	revenue	1FK03	Municipal Elections	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774142	revenue	1FK03	Municipal Elections	325.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774146	revenue	1FK03	Municipal Elections	375.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774149	revenue	1FK03	Municipal Elections	500.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774150	revenue	1FK03	Municipal Elections	270.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774154	revenue	1FK03	Municipal Elections	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774159	revenue	1FK03	Municipal Elections	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774161	revenue	1FK03	Municipal Elections	320.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774166	revenue	1FK03	Municipal Elections	400.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774167	revenue	1FK03	Municipal Elections	500.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774168	revenue	1FK03	Municipal Elections	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774170	revenue	1FK03	Municipal Elections	280.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774174	revenue	1FK03	Municipal Elections	400.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774176	revenue	1FK03	Municipal Elections	450.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774180	revenue	1FK03	Municipal Elections	350.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774182	revenue	1FK03	Municipal Elections	675.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774185	revenue	1FK03	Municipal Elections	760.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774186	revenue	1FK03	Municipal Elections	400.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774187	revenue	1FK03	Municipal Elections	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774189	revenue	1FK03	Municipal Elections	450.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774192	revenue	1FK03	Municipal Elections	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774197	revenue	1FK03	Municipal Elections	260.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774198	revenue	1FK03	Municipal Elections	600.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774200	revenue	1FK03	Municipal Elections	370.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774209	revenue	1FK03	Municipal Elections	400.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774210	revenue	1FK03	Municipal Elections	750.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774214	revenue	1FK03	Municipal Elections	775.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS PAYMENT BACS	7774215	revenue	1FK03	Municipal Elections	650.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ELECTIONS RETAINED CHQ	7789312	revenue	1FK03	Municipal Elections	350.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/05/2019	ELECTIONS RETAINED CHQ	7789336	revenue	1FK03	Municipal Elections	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS RETAINED CHQ	7774145	revenue	1FK03	Municipal Elections	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS RETAINED CHQ	7774147	revenue	1FK03	Municipal Elections	400.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS RETAINED CHQ	7774148	revenue	1FK03	Municipal Elections	365.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS RETAINED CHQ	7774152	revenue	1FK03	Municipal Elections	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS RETAINED CHQ	7774164	revenue	1FK03	Municipal Elections	500.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS RETAINED CHQ	7774165	revenue	1FK03	Municipal Elections	370.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS RETAINED CHQ	7774171	revenue	1FK03	Municipal Elections	650.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS RETAINED CHQ	7774172	revenue	1FK03	Municipal Elections	350.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS RETAINED CHQ	7774175	revenue	1FK03	Municipal Elections	560.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS RETAINED CHQ	7774178	revenue	1FK03	Municipal Elections	500.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS RETAINED CHQ	7774199	revenue	1FK03	Municipal Elections	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS RETAINED CHQ	7774205	revenue	1FK03	Municipal Elections	350.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS RETAINED CHQ	7774211	revenue	1FK03	Municipal Elections	800.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	07/05/2019	ELECTIONS RETAINED CHQ	7774217	revenue	1FK03	Municipal Elections	276.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/05/2019	ELECTRIC CENTER	7778638	revenue	1KVEE	Electrical Stand Alone Works	1100.00
Place	Development Management	Revenue Income	07/05/2019	ELECTRIC EAST LIMITED	7774234	revenue	1V030	Development Management	462.00
Place	Transport	Capital Expenditure	29/05/2019	ELJAY RESEARCH	7791328	Capital	2CAPI	Capital Investment	2975.00
People	Education Schools	Revenue Expenditure	20/05/2019	ELMFIELD NURSERY	7783745	revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	ELPHA LODGE	7790483	revenue	1MM20	Residential Care MH	4400.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/05/2019	EMX DYNAMICS LTD	7757130	revenue	1E120	City Library Premises	1624.85
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/05/2019	ENERTECH LTD	7789272	revenue	1KVEM	Mechanical Stand Alone Works	2017.40
Place	Fairer Housing Unit	Capital Expenditure	24/05/2019	ENGIE PROPERTY SERVICES LIMITED	7789273	Capital	2N101	Capital Grants	6285.19
Place	Fairer Housing Unit	Capital Expenditure	22/05/2019	ENGIE PROPERTY SERVICES LIMITED	7784471	Capital	2N101	Capital Grants	5697.37
Place	Fairer Housing Unit	Capital Expenditure	22/05/2019	ENGIE PROPERTY SERVICES LIMITED	7784472	Capital	2N101	Capital Grants	5775.28
Place	Fairer Housing Unit	Capital Expenditure	20/05/2019	ENGIE PROPERTY SERVICES LIMITED	7776410	Capital	2N101	Capital Grants	5184.29
Place	Fairer Housing Unit	Capital Expenditure	20/05/2019	ENGIE PROPERTY SERVICES LIMITED	7776411	Capital	2N101	Capital Grants	254.28
Place	Fairer Housing Unit	Capital Expenditure	14/05/2019	ENGIE PROPERTY SERVICES LIMITED	7776406	Capital	2N101	Capital Grants	6369.31
Place	Fairer Housing Unit	Capital Expenditure	14/05/2019	ENGIE PROPERTY SERVICES LIMITED	7776409	Capital	2N101	Capital Grants	5503.06
Place	Fairer Housing Unit	Capital Expenditure	09/05/2019	ENGIE PROPERTY SERVICES LIMITED	7776402	Capital	2N101	Capital Grants	6017.71
Place	Fairer Housing Unit	Capital Expenditure	09/05/2019	ENGIE PROPERTY SERVICES LIMITED	7776404	Capital	2N101	Capital Grants	4643.64
Place	Fairer Housing Unit	Capital Expenditure	09/05/2019	ENGIE PROPERTY SERVICES LIMITED	7776405	Capital	2N101	Capital Grants	5832.35
Place	Fairer Housing Unit	Capital Expenditure	09/05/2019	ENGIE PROPERTY SERVICES LIMITED	7776408	Capital	2N101	Capital Grants	5479.36
Place	Fairer Housing Unit	Capital Expenditure	01/05/2019	ENGIE PROPERTY SERVICES LIMITED	7759261	Capital	2N101	Capital Grants	6010.18
Place	Fairer Housing Unit	Capital Expenditure	01/05/2019	ENGIE PROPERTY SERVICES LIMITED	7759262	Capital	2N101	Capital Grants	5798.01
Place	Fairer Housing Unit	Capital Expenditure	01/05/2019	ENGIE PROPERTY SERVICES LIMITED	7770969	Capital	2N101	Capital Grants	5855.90

Place	Fairer Housing Unit	Capital Expenditure	13/05/2019	ENGIE PROPERTY SERVICES LIMITED	7776407	Capital	2N101	Capital Grants	6132.37
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2019	ENTERPRISE RENT-A-CAR UK	7779974	revenue	1KESY	Fleet Services Hire office	472.05
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2019	ENTERPRISE RENT-A-CAR UK	7779973	revenue	1KESY	Fleet Services Hire office	514.60
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	ENTERPRISE RENT-A-CAR UK	7779990	revenue	1KESY	Fleet Services Hire office	480.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	ENTERPRISE RENT-A-CAR UK	7780010	revenue	1KESY	Fleet Services Hire office	255.60
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	ENTERPRISE RENT-A-CAR UK	7779997	revenue	1KESY	Fleet Services Hire office	309.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	ENTERPRISE RENT-A-CAR UK	7788086	revenue	1KESY	Fleet Services Hire office	328.38
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	ENTERPRISE RENT-A-CAR UK	7780006	revenue	1KESY	Fleet Services Hire office	499.95
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	ENTERPRISE RENT-A-CAR UK	7780014	revenue	1KESY	Fleet Services Hire office	1350.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	ENTERPRISE RENT-A-CAR UK	7779993	revenue	1KESY	Fleet Services Hire office	1350.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	ENTERPRISE RENT-A-CAR UK	7780013	revenue	1KESY	Fleet Services Hire office	1350.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	ENTERPRISE RENT-A-CAR UK	7779992	revenue	1KESY	Fleet Services Hire office	454.50
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	ENTERPRISE RENT-A-CAR UK	7779991	revenue	1KESY	Fleet Services Hire office	456.90
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	ENTERPRISE RENT-A-CAR UK	7788089	revenue	1KESY	Fleet Services Hire office	282.15
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	ENTERPRISE RENT-A-CAR UK	7788088	revenue	1KESY	Fleet Services Hire office	282.15
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	ENTERPRISE RENT-A-CAR UK	7788090	revenue	1KESY	Fleet Services Hire office	282.15
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	ENTERPRISE RENT-A-CAR UK	7780001	revenue	1KESY	Fleet Services Hire office	475.50
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	ENTERPRISE RENT-A-CAR UK	7780000	revenue	1KESY	Fleet Services Hire office	475.50
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	ENTERPRISE RENT-A-CAR UK	7779998	revenue	1KESY	Fleet Services Hire office	420.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	ENTERPRISE RENT-A-CAR UK	7779989	revenue	1KESY	Fleet Services Hire office	298.50
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	ENTERPRISE RENT-A-CAR UK	7788084	revenue	1KESY	Fleet Services Hire office	282.15
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	ENTERPRISE RENT-A-CAR UK	7779995	revenue	1KESY	Fleet Services Hire office	420.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	ENTERPRISE RENT-A-CAR UK	7779988	revenue	1KESY	Fleet Services Hire office	298.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/05/2019	ENTROTEC LTD	7788634	revenue	1KVEE	Electrical Stand Alone Works	14127.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/05/2019	ENTROTEC LTD	7788634	revenue	1KWVC	Minor Works Contracts	115.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/05/2019	ENTROTEC LTD	7766322	revenue	1KVEE	Electrical Stand Alone Works	7673.90
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	17/05/2019	ENVIROCENTRE LTD	7783475	Capital	2CAPI	Capital Investment	4190.00
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	17/05/2019	ENVIROCENTRE LTD	7783476	Capital	2CAPI	Capital Investment	3047.50
Operations & Reg Services	Local services	Revenue Expenditure	21/05/2019	ENVIRONMENT AGENCY	7785660	revenue	1KEAR	Street Services Management	1585.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	EOTHEN HOMES LTD	7790531	revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	28/05/2019	EOTHEN HOMES LTD	7790530	revenue	1MG20	Residential Care OP	2348.36
People	Adult Social Care	Revenue Income	28/05/2019	EOTHEN HOMES LTD	7790530	revenue	1MG20	Residential Care OP	-607.64
People	Education	Revenue Expenditure	20/05/2019	EPRAISE LTD	7784026	revenue	1EA15	Newcastle City Learning Main	447.50
People	Adult Social Care	Revenue Expenditure	07/05/2019	EQUAL PARTNERSHIPS LTD	7773995	revenue	1MK50	Supported Living LD	7448.24
People	Adult Social Care	Revenue Expenditure	07/05/2019	EQUAL PARTNERSHIPS LTD	7773995	revenue	1MK51	Home Care LD	168.00
People	Adult Social Care	Revenue Income	07/05/2019	EQUAL PARTNERSHIPS LTD	7773995	revenue	1MK50	Supported Living LD	-192.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2019	ERNST & YOUNG	7769459	revenue	1FE06	External Audit Costs	28750.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/05/2019	ESH CONSTRUCTION	7778464	Capital	2HE01	Capital Citywide	161782.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2019	ESH CONSTRUCTION	7777377	Capital	2HE01	Capital Citywide	99223.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/05/2019	ESH CONSTRUCTION	7775703	Capital	2HE01	Capital Citywide	146336.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/05/2019	ESH CONSTRUCTION	7775565	Capital	2HE01	Capital Citywide	8037.52
Place	Transport	Capital Expenditure	02/05/2019	ESH CONSTRUCTION	7772817	Capital	2CAPI	Capital Investment	179693.52
Place	Transport	Capital Expenditure	29/05/2019	ESH CONSTRUCTION	7791659	Capital	2CAPI	Capital Investment	52722.38
People	Adult Social Care	Revenue Expenditure	28/05/2019	ESPA LTD - EUROPEAN SERVICES FOR	7790500	revenue	1MK20	Residential Care LD	7890.08
People	Adult Social Care	Revenue Expenditure	28/05/2019	ESPA LTD - EUROPEAN SERVICES FOR	7790499	revenue	1MK20	Residential Care LD	9090.80
People	Adult Social Care	Revenue Expenditure	28/05/2019	ESPA LTD - EUROPEAN SERVICES FOR	7790498	revenue	1MK20	Residential Care LD	10774.36
People	Adult Social Care	Revenue Expenditure	28/05/2019	ESPA LTD - EUROPEAN SERVICES FOR	7790497	revenue	1MK20	Residential Care LD	8555.72
People	Adult Social Care	Revenue Income	28/05/2019	ESPA LTD - EUROPEAN SERVICES FOR	7790500	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	28/05/2019	ESPA LTD - EUROPEAN SERVICES FOR	7790499	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	28/05/2019	ESPA LTD - EUROPEAN SERVICES FOR	7790498	revenue	1MK20	Residential Care LD	-757.60
People	Adult Social Care	Revenue Income	28/05/2019	ESPA LTD - EUROPEAN SERVICES FOR	7790497	revenue	1MK20	Residential Care LD	-419.40
Resources	ICT	Revenue Expenditure	22/05/2019	ESRI (UK) LTD	7779298	revenue	1CX50	Technical Refresh	24585.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	ESSENTIAL CARE AND SUPPORT LTD	7774090	revenue	1MMS0	Home Care MH	1118.80
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/05/2019	ESSENTIA SECURITY	7770564	revenue	1D525	Liquor Licensing	270.60
Resources	ICT	Capital Expenditure	13/05/2019	ESTEEM SYSTEMS PLC	7777253	Capital	2CITC	IT Services	3900.00
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	EURO MUNICIPAL LTD	7764853	revenue	1KESY	Fleet Services Hire office	635.00
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	EURO MUNICIPAL LTD	7776630	revenue	1KESY	Fleet Services Hire office	3000.00
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	EURO MUNICIPAL LTD	7776631	revenue	1KESY	Fleet Services Hire office	3000.00
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	EURO MUNICIPAL LTD	7776632	revenue	1KESY	Fleet Services Hire office	3000.00
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	EURO MUNICIPAL LTD	7776627	revenue	1KESY	Fleet Services Hire office	4000.00
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	EURO MUNICIPAL LTD	7753792	revenue	1KESY	Fleet Services Hire office	3750.00
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	EURO MUNICIPAL LTD	7776629	revenue	1KESY	Fleet Services Hire office	3000.00
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	EURO MUNICIPAL LTD	7764852	revenue	1KESY	Fleet Services Hire office	3000.00
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	EURO MUNICIPAL LTD	7776628	revenue	1KESY	Fleet Services Hire office	2550.00
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	EURO MUNICIPAL LTD	7776633	revenue	1KESY	Fleet Services Hire office	3000.00

Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	EURO MUNICIPAL LTD	7776634	revenue	1KESY	Fleet Services Hire office	3000.00
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	EURO MUNICIPAL LTD	7776635	revenue	1KESY	Fleet Services Hire office	2400.00
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2019	EVAC + CHAIR INTERNATIONAL LTD	7777610	revenue	1KXX1	Civic Centre Direct Costs	980.00
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2019	EVAC + CHAIR INTERNATIONAL LTD	7777609	revenue	1KXX1	Civic Centre Direct Costs	6757.00
HRA Expenditure	General Management	Revenue Expenditure	24/05/2019	EVAK LIMITED	7785054	revenue	1HRA8	HRA - Investment Related Expe	1000.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	EVERITT & MARSHALL LTD	7778322	revenue	1KESA	Heavy Workshop Routine Repair	705.79
People	Children's Social Care	Revenue Expenditure	29/05/2019	EVOLUTION CHILDRENS SERVICES LTD	7791533	revenue	1MCO2	Ind Sector Placements	24000.00
People	Education Schools	Revenue Expenditure	07/05/2019	EXCELSIOR ACADEMY	7774295	revenue	1E20V	Mainstream Schools Top Ups	13745.00
People	Education Schools	Revenue Expenditure	03/05/2019	EXCELSIOR ACADEMY	7773071	revenue	1E201	ISB PVI Nurseries	19080.60
People	Adult Social Care	Revenue Expenditure	28/05/2019	EXECUTIVE CARE GROUP	7790434	revenue	1MM10	Nursing Care MH	2472.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	EXECUTIVE CARE GROUP	7790434	revenue	1MM20	Residential Care MH	2472.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/05/2019	EYRE & ELLISTON LTD T/A EGS	7772413	revenue	1KR20	M&E Electrical	406.57
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/05/2019	EYRE & ELLISTON LTD T/A EGS	7772792	revenue	1KR5E	Gas Serv East	20.34
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/05/2019	EYRE & ELLISTON LTD T/A EGS	7772791	revenue	1KR5E	Gas Serv East	11.07
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/05/2019	EYRE & ELLISTON LTD T/A EGS	7736980	revenue	1KVEE	Electrical Stand Alone Works	1329.62
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019	EYRE & ELLISTON LTD T/A EGS	7777607	revenue	1KVEE	Electrical Stand Alone Works	296.98
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019	EYRE & ELLISTON LTD T/A EGS	7775457	revenue	1KVEE	Electrical Stand Alone Works	302.76
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019	EYRE & ELLISTON LTD T/A EGS	7775456	revenue	1KVEE	Electrical Stand Alone Works	271.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/05/2019	EYRE & ELLISTON LTD T/A EGS	7775459	revenue	1KR20	M&E Electrical	497.39
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/05/2019	EYRE & ELLISTON LTD T/A EGS	7775446	revenue	1KVEE	Electrical Stand Alone Works	640.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/05/2019	EYRE & ELLISTON LTD T/A EGS	7782746	revenue	1KR20	M&E Electrical	329.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/05/2019	EYRE & ELLISTON LTD T/A EGS	7782748	revenue	1KVEE	Electrical Stand Alone Works	262.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/05/2019	EYRE & ELLISTON LTD T/A EGS	7768719	revenue	1KR20	M&E Electrical	6689.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/05/2019	EYRE & ELLISTON LTD T/A EGS	7768730	revenue	1KR7E	Electrical East	256.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019	EYRE & ELLISTON LTD T/A EGS	7764129	revenue	1KR20	M&E Electrical	17415.06
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019	EYRE & ELLISTON LTD T/A EGS	7764130	revenue	1KR20	M&E Electrical	5513.23
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019	EYRE & ELLISTON LTD T/A EGS	7764139	revenue	1KVEE	Electrical Stand Alone Works	445.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019	EYRE & ELLISTON LTD T/A EGS	7764132	revenue	1KVEE	Electrical Stand Alone Works	3096.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019	EYRE & ELLISTON LTD T/A EGS	7764126	revenue	1KVEE	Electrical Stand Alone Works	1983.29
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019	EYRE & ELLISTON LTD T/A EGS	7764127	revenue	1KVEE	Electrical Stand Alone Works	1870.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/05/2019	EYRE & ELLISTON LTD T/A EGS	7782754	revenue	1KVEE	Electrical Stand Alone Works	1005.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/05/2019	EYRE & ELLISTON LTD T/A EGS	7768711	revenue	1KR20	M&E Electrical	14286.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/05/2019	EYRE & ELLISTON LTD T/A EGS	7768717	revenue	1KR20	M&E Electrical	1143.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/05/2019	EYRE & ELLISTON LTD T/A EGS	7764146	revenue	1KVEE	Electrical Stand Alone Works	376.96
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/05/2019	EYRE & ELLISTON LTD T/A EGS	7764148	revenue	1KVEM	Mechanical Stand Alone Works	651.26
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/05/2019	EYRE & ELLISTON LTD T/A EGS	7772777	revenue	1KVEE	Electrical Stand Alone Works	271.09
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019	EYRE & ELLISTON LTD T/A EGS	7768726	revenue	1KVEE	Electrical Stand Alone Works	255.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019	EYRE & ELLISTON LTD T/A EGS	7768724	revenue	1KVEE	Electrical Stand Alone Works	9737.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/05/2019	EYRE & ELLISTON LTD T/A EGS	7720548	revenue	1KVEE	Electrical Stand Alone Works	58221.47
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/05/2019	EYRE & ELLISTON LTD T/A EGS	7775444	revenue	1KR20	M&E Electrical	376.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/05/2019	EYRE & ELLISTON LTD T/A EGS	7775460	revenue	1KVEE	Electrical Stand Alone Works	617.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/05/2019	EYRE & ELLISTON LTD T/A EGS	7782738	revenue	1KR20	M&E Electrical	17469.73
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/05/2019	EYRE & ELLISTON LTD T/A EGS	7782735	revenue	1KR20	M&E Electrical	6706.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/05/2019	EYRE & ELLISTON LTD T/A EGS	7792295	revenue	1KVEE	Electrical Stand Alone Works	1645.63
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/05/2019	EYRE & ELLISTON LTD T/A EGS	7782744	revenue	1KVEE	Electrical Stand Alone Works	336.99
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/05/2019	EYRE & ELLISTON LTD T/A EGS	7765968	revenue	1KVEE	Electrical Stand Alone Works	65467.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/05/2019	EYRE & ELLISTON LTD T/A EGS	7771715	revenue	1KR20	M&E Electrical	957.14
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/05/2019	EYRE & ELLISTON LTD T/A EGS	7771711	revenue	1KR20	M&E Electrical	8046.34
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/05/2019	EYRE & ELLISTON LTD T/A EGS	7771719	revenue	1KVEE	Electrical Stand Alone Works	2244.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/05/2019	EYRE & ELLISTON LTD T/A EGS	7775478	revenue	1KR20	M&E Electrical	10509.84
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/05/2019	EYRE & ELLISTON LTD T/A EGS	7775482	revenue	1KR20	M&E Electrical	1241.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/05/2019	EYRE & ELLISTON LTD T/A EGS	7775568	revenue	1KVEE	Electrical Stand Alone Works	271.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/05/2019	EYRE & ELLISTON LTD T/A EGS	7768723	revenue	1KR01	Responsive Maintenance	290.71
Place	Transport	Revenue Expenditure	10/05/2019	EYRE & ELLISTON LTD T/A EGS	7688871	revenue	1KELA	Traffic Sig General O/H	566.00
Place	Transport	Revenue Expenditure	20/05/2019	F PEART & CO LTD	7783792	revenue	1KEMC	Highways	440.45
People	Adult Social Care	Revenue Expenditure	14/05/2019	FAIRFIELD HOUSE	7780095	revenue	1MG20	Residential Care OP	4447.50
People	Adult Social Care	Revenue Expenditure	14/05/2019	FAIRFIELD HOUSE	7780095	revenue	1MM20	Residential Care MH	31277.78
People	Adult Social Care	Revenue Income	14/05/2019	FAIRFIELD HOUSE	7780095	revenue	1MM20	Residential Care MH	-824.84
People	Adult Social Care	Revenue Expenditure	28/05/2019	FAIRHOLME	7790517	revenue	1MK20	Residential Care LD	3469.52
Public Health Service	Public Health	Revenue Expenditure	30/05/2019	FAIRHURST	7776995	revenue	1KLOF	Parklife Projects - Leisure	12420.00
Public Health Service	Public Health	Revenue Expenditure	01/05/2019	FAIRMAN CHEMISTS	7771606	revenue	1ML09	PH - Drugs and alcohol	275.00
Public Health Service	Public Health	Revenue Expenditure	01/05/2019	FAIRMAN CHEMISTS LTD	7770970	revenue	1ML09	PH - Drugs and alcohol	275.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	FALMOUTH HOUSE	7790419	revenue	1MG20	Residential Care OP	3772.24
Place	Major Projects	Capital Expenditure	09/05/2019	FAULKNERBROWNS LLP	7776392	Capital	2N401	Capital General	1402.50
People	Adult Social Care	Revenue Expenditure	14/05/2019	FELLINGATE CARE CENTRE	7780116	revenue	1MG20	Residential Care OP	2420.00

People	Adult Social Care	Revenue Income	14/05/2019	FELLINGATE CARE CENTRE	7780116	revenue	1MG20	Residential Care OP	-569.40
People	Adult Social Care	Revenue Expenditure	14/05/2019	FERGUSON LODGE	7780075	revenue	1MG10	Nursing Care OP	9723.92
People	Adult Social Care	Revenue Expenditure	14/05/2019	FERGUSON LODGE	7780075	revenue	1MG20	Residential Care OP	96239.89
People	Adult Social Care	Revenue Expenditure	31/05/2019	FERGUSON LODGE	7792127	revenue	1MG01	Care Management OP	389.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2019	FG MARSHALL LTD	7782828	revenue	1KE27	Bereavement Services Overhead	294.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2019	FG MARSHALL LTD	7778764	revenue	1KE27	Bereavement Services Overhead	959.67
Public Health Service	Public Health	Revenue Expenditure	15/05/2019	FINANCIAL DATA MANAGEMENT PLC	7782090	revenue	1M105	BME Project	994.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/05/2019	FINNING UK LTD	7789129	revenue	1KR05	District Heating	1745.38
People	Adult Social Care	Revenue Expenditure	07/05/2019	FIRST CALL HEALTHCARE	7774037	revenue	1MG10	Nursing Care OP	4269.98
People	Adult Social Care	Revenue Expenditure	07/05/2019	FIRST CALL HEALTHCARE	7774037	revenue	1MG50	Home Care-Spot Purchased OP	22514.90
People	Adult Social Care	Revenue Expenditure	07/05/2019	FIRST CALL HEALTHCARE	7774037	revenue	1MH50	Home Care PD	1377.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2019	FIRST RESPONSE GROUP LTD	7775496	revenue	1KF07	Banqueting Suite	444.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2019	FIRST RESPONSE GROUP LTD	7777109	revenue	1KJ31	Security - Manned Guards	2216.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2019	FIRST RESPONSE GROUP LTD	7777108	revenue	1KKU5	Civic Centre Control	1029.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2019	FIRST RESPONSE GROUP LTD	7777112	revenue	1KKU5	Civic Centre Control	1051.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2019	FIRST RESPONSE GROUP LTD	7792587	revenue	1KJ31	Security - Manned Guards	743.04
People	Adult Social Care	Revenue Expenditure	28/05/2019	FITZROY SUPPORT	7790529	revenue	1MK20	Residential Care LD	6063.32
People	Adult Social Care	Revenue Income	28/05/2019	FITZROY SUPPORT	7790529	revenue	1MK20	Residential Care LD	-2525.76
People	Children's Social Care	Revenue Expenditure	29/05/2019	FIVE RIVERS CHILD CARE LTD	7791503	revenue	1MC22	IND Sector Foster Carer Costs	10128.00
People	Education	Revenue Expenditure	29/05/2019	FIVE STAR SERVICES LTD	7791480	revenue	1E212	Transport Special	500.00
People	Education	Revenue Expenditure	31/05/2019	FIVE STAR SERVICES LTD	7792944	revenue	1E212	Transport Special	482.00
People	Education	Revenue Expenditure	31/05/2019	FIVE STAR SERVICES LTD	7792945	revenue	1E212	Transport Special	320.00
People	Education	Revenue Expenditure	16/05/2019	FIVE STAR SERVICES LTD	7778257	revenue	1E212	Transport Special	400.00
People	Education	Revenue Expenditure	16/05/2019	FIVE STAR SERVICES LTD	7778261	revenue	1E212	Transport Special	602.50
People	Education	Revenue Expenditure	16/05/2019	FIVE STAR SERVICES LTD	7778263	revenue	1E212	Transport Special	500.00
People	Education	Revenue Expenditure	16/05/2019	FIVE STAR SERVICES LTD	7778264	revenue	1E212	Transport Special	850.00
People	Education	Revenue Expenditure	16/05/2019	FIVE STAR SERVICES LTD	7778265	revenue	1E212	Transport Special	630.00
People	Education	Revenue Expenditure	16/05/2019	FIVE STAR SERVICES LTD	7778268	revenue	1E212	Transport Special	585.00
People	Education	Revenue Expenditure	13/05/2019	FIVE STAR SERVICES LTD	7778208	revenue	1E212	Transport Special	504.00
People	Education	Revenue Expenditure	13/05/2019	FIVE STAR SERVICES LTD	7778209	revenue	1E212	Transport Special	300.00
People	Education	Revenue Expenditure	13/05/2019	FIVE STAR SERVICES LTD	7778236	revenue	1E212	Transport Special	468.00
People	Education	Revenue Expenditure	13/05/2019	FIVE STAR SERVICES LTD	7778237	revenue	1E212	Transport Special	680.00
People	Education	Revenue Expenditure	30/05/2019	FIVE STAR SERVICES LTD	7788760	revenue	1E212	Transport Special	500.00
People	Education	Revenue Expenditure	30/05/2019	FIVE STAR SERVICES LTD	7788761	revenue	1E212	Transport Special	705.00
People	Education	Revenue Expenditure	30/05/2019	FIVE STAR SERVICES LTD	7788762	revenue	1E212	Transport Special	400.00
People	Education	Revenue Expenditure	30/05/2019	FIVE STAR SERVICES LTD	7788763	revenue	1E212	Transport Special	630.00
People	Education	Revenue Expenditure	30/05/2019	FIVE STAR SERVICES LTD	7788764	revenue	1E212	Transport Special	585.00
People	Education	Revenue Expenditure	30/05/2019	FIVE STAR SERVICES LTD	7788765	revenue	1E212	Transport Special	850.00
People	Education	Revenue Expenditure	23/05/2019	FIVE STAR SERVICES LTD	7782642	revenue	1E212	Transport Special	504.00
People	Education	Revenue Expenditure	23/05/2019	FIVE STAR SERVICES LTD	7782643	revenue	1E212	Transport Special	400.00
People	Education	Revenue Expenditure	23/05/2019	FIVE STAR SERVICES LTD	7782644	revenue	1E212	Transport Special	482.00
People	Education	Revenue Expenditure	23/05/2019	FIVE STAR SERVICES LTD	7782645	revenue	1E212	Transport Special	320.00
People	Education	Revenue Expenditure	23/05/2019	FIVE STAR SERVICES LTD	7787180	revenue	1E212	Transport Special	680.00
People	Education	Revenue Expenditure	23/05/2019	FIVE STAR SERVICES LTD	7787181	revenue	1E212	Transport Special	468.00
Resources	ICT	Revenue Expenditure	16/05/2019	FLAG ENGINEERING SERVICES	7726303	revenue	1CP17	Digital Printing	1295.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/05/2019	FLAKTGROUP UK LTD	7784355	revenue	1KVEM	Mechanical Stand Alone Works	1200.00
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2019	FLEET FACTORS LTD	7776618	revenue	1KENB	Fleet Workshops OH	267.68
People	Adult Social Care	Revenue Expenditure	14/05/2019	FLEMING COURT	7780126	revenue	1MG20	Residential Care OP	6152.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2019	FLEX-E-VOUCHERS LIMITED	7778122	revenue	1RB48	Other Corporate Items	498.75
People	Adult Social Care	Revenue Expenditure	13/05/2019	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	7778140	revenue	1MH50	Home Care PD	3687.74
People	Adult Social Care	Revenue Expenditure	24/05/2019	FLOW	7789216	revenue	1MK60	Ind Day Care LD	480.00
People	Adult Social Care	Revenue Expenditure	24/05/2019	FLOW	7789212	revenue	1MK60	Ind Day Care LD	320.00
Place	Transport	Revenue Expenditure	10/05/2019	FM STEELSTOCK LTD	7776422	revenue	1KEMC	Highways	290.00
People	Education	Revenue Expenditure	24/05/2019	FOCUS EDUCATION (NEWCASTLE) LTD	7773066	revenue	1E867	Academy Conversion Costs	1510.00
People	Education	Revenue Expenditure	08/05/2019	FOCUS EDUCATION (NEWCASTLE) LTD	7773431	revenue	1E31B	PFI Full Services	552924.07
People	Education	Revenue Expenditure	20/05/2019	FOOTSTEPS CHILDRENS SERVICES LTD	7783859	revenue	1EA15	Newcastle City Learning Main	270.00
People	Education	Revenue Expenditure	23/05/2019	FOOTSTEPS CHILDRENS SERVICES LTD	7787763	revenue	1EA06	Westgate ASB	3493.75
People	Education Schools	Revenue Expenditure	20/05/2019	FOOTSTEPS CHILDRENS SERVICES LTD	7783754	revenue	1E20C	SEN EY Panel Inclusion Fund	1980.00
People	Education Schools	Revenue Expenditure	20/05/2019	FOOTSTEPS CHILDRENS SERVICES LTD	7783746	revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
People	Children's Social Care	Revenue Expenditure	30/05/2019	FORENSIC TESTING SERVICE LTD	7792075	revenue	1MD68	Legal Fees Care	313.13
People	Adult Social Care	Revenue Expenditure	28/05/2019	FORESIGHT RESIDENTIAL LTD	7790417	revenue	1MH20	Residential Care PD	3800.00
People	Adult Social Care	Revenue Income	28/05/2019	FORESIGHT RESIDENTIAL LTD	7790417	revenue	1MH20	Residential Care PD	-414.20
People	Children's Social Care	Revenue Expenditure	29/05/2019	FOREVER CARE	7791541	revenue	1MC02	Ind Sector Placements	3714.29
People	Children's Social Care	Revenue Expenditure	29/05/2019	FOREVER CARE	7791542	revenue	1MC02	Ind Sector Placements	24528.57
People	Children's Social Care	Revenue Expenditure	29/05/2019	FOSTER CARE SOLUTIONS	7791502	revenue	1MC22	IND Sector Foster Carer Costs	21120.00

People	Children's Social Care	Revenue Expenditure	29/05/2019	FOSTER CARES LTD	7791504	revenue	1MC22	IND Sector Foster Carer Costs	4668.57
People	Children's Social Care	Revenue Expenditure	29/05/2019	FOSTERING PEOPLE LTD	7791506	revenue	1MC22	IND Sector Foster Carer Costs	4379.58
People	Children's Social Care	Revenue Expenditure	29/05/2019	FOSTERING SOLUTIONS	7791507	revenue	1MC22	IND Sector Foster Carer Costs	24800.00
People	Children's Social Care	Revenue Expenditure	08/05/2019	FOSTERTALK LTD	7775611	revenue	1MC22	IND Sector Foster Carer Costs	2000.00
People	Children's Social Care	Revenue Expenditure	24/05/2019	FOUNDATION	7788649	revenue	1MN20	Asy Seekers Families	1841.31
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	02/05/2019	FOUNTAIN CHAMBERS	7772015	revenue	1D500	Food Safety & Training	875.00
People	Inclusion Comm & Procurement	Revenue Expenditure	22/05/2019	FREEMAN CATERING BUTCHERS	7782002	revenue	1E464	Castle Nursery Shieldfield	337.86
People	Inclusion Comm & Procurement	Revenue Expenditure	21/05/2019	FREEMAN CATERING BUTCHERS	7778375	revenue	1E465	Castle Nursery Willow Ave	262.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2019	FRESHFAYRE LTD	7783934	revenue	1KF07	Banqueting Suite	575.57
People	Education	Revenue Expenditure	13/05/2019	G M PACKAGING	7778267	revenue	1EA06	Westgate ASB	472.37
Operations & Reg Services	Local services	Revenue Expenditure	13/05/2019	G&B WASTE SERVICES	7778890	revenue	1KE21	Brunswick Recycling Centre	4853.12
People	Adult Social Care	Revenue Expenditure	07/05/2019	G&P HEALTHCARE LTD	7774135	revenue	1MM50	Home Care MH	258.70
People	Adult Social Care	Revenue Expenditure	07/05/2019	G&P HEALTHCARE LTD	7774136	revenue	1MM50	Home Care MH	258.70
People	Adult Social Care	Revenue Expenditure	14/05/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7779862	revenue	1MK20	Residential Care LD	420.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7779863	revenue	1MK20	Residential Care LD	420.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7779861	revenue	1MK20	Residential Care LD	420.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7779860	revenue	1MK20	Residential Care LD	420.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7790461	revenue	1MH20	Residential Care PD	-974.28
People	Adult Social Care	Revenue Expenditure	28/05/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7790461	revenue	1MK20	Residential Care LD	4196.88
People	Adult Social Care	Revenue Expenditure	28/05/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7790461	revenue	1MM10	Nursing Care MH	12291.57
People	Adult Social Care	Revenue Income	28/05/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7790461	revenue	1MK20	Residential Care LD	-757.60
People	Adult Social Care	Revenue Expenditure	14/05/2019	GARDEN LODGE	7780083	revenue	1MG20	Residential Care OP	86722.26
People	Adult Social Care	Revenue Expenditure	28/05/2019	GARVALD HOME FARM	7790519	revenue	1MK20	Residential Care LD	5013.00
People	Adult Social Care	Revenue Income	28/05/2019	GARVALD HOME FARM	7790519	revenue	1MK20	Residential Care LD	-779.85
People	Children's Social Care	Revenue Expenditure	14/05/2019	GATESHEAD CENTRAL TAXIS	7780017	revenue	1MC20	In-House Foster Carer Costs	1764.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	GATESHEAD CENTRAL TAXIS	7780015	revenue	1MC20	In-House Foster Carer Costs	1512.00
People	Children's Social Care	Revenue Expenditure	17/05/2019	GATESHEAD CENTRAL TAXIS	7783446	revenue	1MC20	In-House Foster Carer Costs	1536.00
People	Education	Revenue Expenditure	24/05/2019	GATESHEAD MBC	7780058	revenue	1E212	Transport Special	8273.60
Place	Transport	Revenue Expenditure	09/05/2019	GATESHEAD MBC	7767578	revenue	1KE88	Road Safety	2920.75
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	24/05/2019	GB GROUP PLC	7786557	revenue	1D521	Hackney Carriage & Prive Hire	7350.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	24/05/2019	GB GROUP PLC	7786558	revenue	1D521	Hackney Carriage & Prive Hire	693.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/05/2019	GB GROUP PLC	7771914	revenue	1D521	Hackney Carriage & Prive Hire	7301.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/05/2019	GB GROUP PLC	7771915	revenue	1D521	Hackney Carriage & Prive Hire	871.50
Resources	Financial Services	Revenue Expenditure	24/05/2019	GB GROUP PLC	7787978	revenue	1CF00	Payroll	5361.00
Operations & Reg Services	Local services	Revenue Expenditure	10/05/2019	GB LUBRICANTS	7776960	revenue	1KEFA	Grounds Maintenance	330.05
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2019	GB LUBRICANTS	7782851	revenue	1KENG	MOT	390.00
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2019	GB LUBRICANTS	7776961	revenue	1KENG	MOT	390.00
People	Adult Social Care	Revenue Expenditure	02/05/2019	GBL WHEELCHAIR SERVICES LTD	7772641	revenue	1MG02	Community Health & Social Care	7696.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7780159	revenue	1KL6E	Parks & Heritage Trust Project	537.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7776316	revenue	1KL6E	Parks & Heritage Trust Project	522.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7780159	revenue	1KFX2	School Meals Overhead	46.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792812	revenue	1KF07	Banqueting Suite	185.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792812	revenue	1KFX2	School Meals Overhead	184.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7776316	revenue	1KF07	Banqueting Suite	156.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7776316	revenue	1KFX2	School Meals Overhead	92.34
Operations & Reg Services	Local services	Revenue Expenditure	14/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7780159	revenue	1KE18	Walbottle Recycling Centre	1594.18
Operations & Reg Services	Local services	Revenue Expenditure	14/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7780159	revenue	1KE41	Domestic Refuse Collection	3926.89
Operations & Reg Services	Local services	Revenue Expenditure	14/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7780159	revenue	1KEG4	Blue Bin Recycling Scheme	19478.66
Operations & Reg Services	Local services	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792806	revenue	1KE18	Walbottle Recycling Centre	425.89
Operations & Reg Services	Local services	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792806	revenue	1KE41	Domestic Refuse Collection	2201.33
Operations & Reg Services	Local services	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792806	revenue	1KEG4	Blue Bin Recycling Scheme	18324.66
Operations & Reg Services	Local services	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792812	revenue	1KE18	Walbottle Recycling Centre	710.04
Operations & Reg Services	Local services	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792812	revenue	1KE41	Domestic Refuse Collection	2316.52
Operations & Reg Services	Local services	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792812	revenue	1KEG4	Blue Bin Recycling Scheme	22965.30
Operations & Reg Services	Local services	Revenue Expenditure	09/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7776316	revenue	1KE18	Walbottle Recycling Centre	1270.57
Operations & Reg Services	Local services	Revenue Expenditure	09/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7776316	revenue	1KE41	Domestic Refuse Collection	2648.16
Operations & Reg Services	Local services	Revenue Expenditure	09/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7776316	revenue	1KEG4	Blue Bin Recycling Scheme	20214.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7780159	revenue	1KR01	Responsive Maintenance	13730.46
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7780159	revenue	1KVWC	Minor Works Contracts	9804.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792806	revenue	1KR01	Responsive Maintenance	11045.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792806	revenue	1KVWC	Minor Works Contracts	5189.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792812	revenue	1KR01	Responsive Maintenance	9545.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792812	revenue	1KVWC	Minor Works Contracts	3788.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7776316	revenue	1KR01	Responsive Maintenance	11230.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7776316	revenue	1KVWC	Minor Works Contracts	5563.62

People	Adult Social Care	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792806	revenue	1MH01	Equipment Team	712.54
People	Adult Social Care	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792812	revenue	1MH01	Equipment Team	971.65
People	Children's Social Care	Revenue Expenditure	14/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7780159	revenue	1MB04	Childrens Standards Unit	1791.52
People	Children's Social Care	Revenue Expenditure	14/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7780159	revenue	1MB14	Social Care Strategic Mngment	857.37
People	Children's Social Care	Revenue Expenditure	14/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7780159	revenue	1MB22	Initial Response Service	18015.77
People	Children's Social Care	Revenue Expenditure	14/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7780159	revenue	1MB29	Contact Team	4193.34
People	Children's Social Care	Revenue Expenditure	14/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7780159	revenue	1MB30	Long Term Social Work Teams	16620.21
People	Children's Social Care	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792806	revenue	1MB04	Childrens Standards Unit	2053.46
People	Children's Social Care	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792806	revenue	1MB22	Initial Response Service	15853.05
People	Children's Social Care	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792806	revenue	1MB29	Contact Team	3692.47
People	Children's Social Care	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792806	revenue	1MB30	Long Term Social Work Teams	13519.30
People	Children's Social Care	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792806	revenue	1MD62	Support to LAC	235.67
People	Children's Social Care	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792812	revenue	1MB04	Childrens Standards Unit	3699.00
People	Children's Social Care	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792812	revenue	1MB14	Social Care Strategic Mngment	1290.27
People	Children's Social Care	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792812	revenue	1MB22	Initial Response Service	14726.45
People	Children's Social Care	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792812	revenue	1MB29	Contact Team	3494.70
People	Children's Social Care	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792812	revenue	1MB30	Long Term Social Work Teams	15076.22
People	Children's Social Care	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792812	revenue	1MD62	Support to LAC	365.42
People	Children's Social Care	Revenue Expenditure	09/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7776316	revenue	1MB04	Childrens Standards Unit	2566.83
People	Children's Social Care	Revenue Expenditure	09/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7776316	revenue	1MB22	Initial Response Service	17267.77
People	Children's Social Care	Revenue Expenditure	09/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7776316	revenue	1MB29	Contact Team	3168.67
People	Children's Social Care	Revenue Expenditure	09/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7776316	revenue	1MB30	Long Term Social Work Teams	17860.82
People	Education	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792812	revenue	1E212	Transport Special	13.47
People	Education	Revenue Expenditure	09/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7776316	revenue	1E212	Transport Special	16.35
People	Inclusion Comm & Procurement	Revenue Expenditure	14/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7780159	revenue	1E462	Castle Nursery Dunstanburgh	342.80
People	Inclusion Comm & Procurement	Revenue Expenditure	14/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7780159	revenue	1E463	Castle Nursery Ryehill	541.91
People	Inclusion Comm & Procurement	Revenue Expenditure	14/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7780159	revenue	1E46H	Castle Nursery Montagu	67.34
People	Inclusion Comm & Procurement	Revenue Expenditure	14/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7780159	revenue	1E464	Castle Nursery Shieldfield	355.04
People	Inclusion Comm & Procurement	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792806	revenue	1E464	Castle Nursery Shieldfield	113.25
People	Inclusion Comm & Procurement	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792812	revenue	1E462	Castle Nursery Dunstanburgh	269.34
People	Inclusion Comm & Procurement	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792812	revenue	1E463	Castle Nursery Ryehill	276.55
People	Inclusion Comm & Procurement	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792812	revenue	1E464	Castle Nursery Shieldfield	275.46
Place	Fairer Housing Unit	Revenue Expenditure	14/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7780159	revenue	1VH06	FHU Capital Programme Team	588.93
Place	Fairer Housing Unit	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792806	revenue	1VH06	FHU Capital Programme Team	1655.11
Place	Fairer Housing Unit	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792812	revenue	1VH06	FHU Capital Programme Team	638.84
Place	Fairer Housing Unit	Revenue Expenditure	09/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7776316	revenue	1VH06	FHU Capital Programme Team	738.66
Place	Transport	Revenue Expenditure	14/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7780159	revenue	1KEMC	Highways	522.04
Place	Transport	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792806	revenue	1KEMC	Highways	451.49
Place	Transport	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792812	revenue	1KEMC	Highways	409.16
Place	Transport	Revenue Expenditure	09/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7776316	revenue	1KEMC	Highways	1040.21
Resources	Business Management (Res)	Revenue Expenditure	14/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7780159	revenue	1MR52	People Admin Pool	444.75
Resources	Business Management (Res)	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792812	revenue	1MR52	People Admin Pool	704.11
Resources	Business Management (Res)	Revenue Expenditure	09/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7776316	revenue	1MR52	People Admin Pool	1006.29
Resources	ICT	Revenue Expenditure	14/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7780159	revenue	1CM00	IT Management & Admin	2148.22
Resources	ICT	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792806	revenue	1CM00	IT Management & Admin	1718.58
Resources	ICT	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792812	revenue	1CM00	IT Management & Admin	1718.58
Resources	ICT	Revenue Expenditure	09/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7776316	revenue	1CM00	IT Management & Admin	2148.22
Resources	Legal Services	Revenue Expenditure	14/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7780159	revenue	1FXJ1	Legal Services	6709.98
Resources	Legal Services	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792806	revenue	1FXJ1	Legal Services	3252.94
Resources	Legal Services	Revenue Expenditure	31/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7792812	revenue	1FXJ1	Legal Services	2801.10
Resources	Legal Services	Revenue Expenditure	09/05/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7776316	revenue	1FXJ1	Legal Services	4856.87
People	Education	Revenue Expenditure	22/05/2019	GET CARTER TAXIS	7786798	revenue	1E212	Transport Special	3598.00
People	Education	Revenue Expenditure	23/05/2019	GET CARTER TAXIS	7788157	revenue	1E212	Transport Special	6195.00
People	Education	Revenue Expenditure	08/05/2019	GET CARTER TAXIS	7775630	revenue	1E212	Transport Special	6924.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/05/2019	GILLS OF BYKER	7779749	revenue	1KVWC	Minor Works Contracts	875.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/05/2019	GILLS OF BYKER	7776479	revenue	1KBRM	Sub Contractors R & M	1816.98
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/05/2019	GILLS OF BYKER	7765370	revenue	1KVEE	Electrical Stand Alone Works	289.90
Operations & Reg Services	Parking	Revenue Expenditure	24/05/2019	GO NORTH EAST	7786761	revenue	1V301	Travel office Travel Passes	1400.00
Place	Transport	Revenue Expenditure	24/05/2019	GO NORTH EAST	7786653	revenue	1V006	Bus Service Provision	2971.14
Place	Transport	Revenue Expenditure	24/05/2019	GO PLANT LTD	7789404	revenue	1KEMC	Highways	400.00
Place	Transport	Revenue Expenditure	20/05/2019	GO PLANT LTD	7783777	revenue	1KEMC	Highways	320.00
Place	Transport	Revenue Expenditure	14/05/2019	GO PLANT LTD	7766481	revenue	1KEMC	Highways	400.00
Place	Transport	Revenue Expenditure	10/05/2019	GO PLANT LTD	7771916	revenue	1KEMC	Highways	400.00
Place	Transport	Revenue Expenditure	23/05/2019	GO PLANT LTD	7783868	revenue	1KEMC	Highways	400.00
Place	Transport	Revenue Expenditure	23/05/2019	GO PLANT LTD	7787063	revenue	1KEMC	Highways	320.00

People	Education Schools	Revenue Expenditure	07/05/2019	GOSFORTH ACADEMY	7774296	revenue	1E20V	Mainstream Schools Top Ups	5866.00
Public Health Service	Public Health	Revenue Expenditure	23/05/2019	GOSFORTH GOLF CLUB	7787789	revenue	1KLHB	Park Lives K	292.98
People	Education Schools	Revenue Expenditure	07/05/2019	GOSFORTH JUNIOR HIGH ACADEMY	7774298	revenue	1E20V	Mainstream Schools Top Ups	10786.00
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2019	GOSFORTH LOCK & SAFE	7784447	revenue	1V204	Car Parking Infrastructure	282.85
People	Education Schools	Revenue Expenditure	24/05/2019	GOSFORTH PRIVATE DAY NURSERY	7789131	revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2019	GOTT TECHNICAL SERVICES LTD	7784354	revenue	1KENB	Fleet Workshops OH	320.50
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2019	GOTT TECHNICAL SERVICES LTD	7773137	revenue	1KENB	Fleet Workshops OH	1782.50
People	People Management	Revenue Expenditure	09/05/2019	GOVNET COMMUNICATIONS	7776514	revenue	1MA01	Director of People	355.50
People	Adult Social Care	Capital Expenditure	17/05/2019	GRAND CARE UK	7783323	Capital	2WV01	Adult And Culture Capital	6734.21
Place	Transport	Capital Expenditure	22/05/2019	GRAND HOTEL GOSFORTH PARK	7786654	Capital	2CAPI	Capital Investment	1989.58
People	Adult Social Care	Revenue Expenditure	14/05/2019	GRANGE DAY CENTRE	7780790	revenue	1MG60	Day Care OP	15067.65
People	Adult Social Care	Revenue Expenditure	14/05/2019	GRANGE DAY CENTRE	7780790	revenue	1MH60	Day Care PD	326.68
People	Adult Social Care	Revenue Expenditure	28/05/2019	GRASMERE LODGE	7790476	revenue	1MM20	Residential Care MH	4860.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	GREAT NORTH CARE HOME	7774042	revenue	1MG50	Home Care-Spot Purchased OP	4234.00
Place	Development Management	Revenue Expenditure	07/05/2019	GREAT PARK COMMUNITY CENTRE	7774283	revenue	1V030	Development Management	68055.00
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2019	GREENLAY(GRASS MACHINERY) LTD	7767414	revenue	1KESA	Heavy Workshop Routine Repair	514.47
Place	Transport	Revenue Expenditure	13/05/2019	GREENLEAF CONTRACTORS LTD	7749331	revenue	1KEMC	Highways	5000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019	GREENS SCAFFOLDING SERVICES LTD	7789395	revenue	1KVWC	Minor Works Contracts	760.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/05/2019	GREENS SCAFFOLDING SERVICES LTD	7791383	revenue	1KVWC	Minor Works Contracts	1648.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/05/2019	GREENS SCAFFOLDING SERVICES LTD	7779748	revenue	1KVWC	Minor Works Contracts	337.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/05/2019	GREENS SCAFFOLDING SERVICES LTD	7779753	revenue	1KVWC	Minor Works Contracts	772.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/05/2019	GREENS SCAFFOLDING SERVICES LTD	7779855	revenue	1KVWC	Minor Works Contracts	560.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/05/2019	GREENS SCAFFOLDING SERVICES LTD	7779747	revenue	1KVWC	Minor Works Contracts	580.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/05/2019	GREENS SCAFFOLDING SERVICES LTD	7761586	revenue	1KR01	Responsive Maintenance	504.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/05/2019	GREENS SCAFFOLDING SERVICES LTD	7778429	revenue	1KR01	Responsive Maintenance	640.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/05/2019	GREENS SCAFFOLDING SERVICES LTD	7788724	revenue	1KR01	Responsive Maintenance	659.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/05/2019	GREENS SCAFFOLDING SERVICES LTD	7770950	revenue	1KR01	Responsive Maintenance	260.00
Place	Fairer Housing Unit	Capital Expenditure	02/05/2019	GREENWAY PROPERTY OPPORTUNITIES	7772818	Capital	2N401	Capital General	2000.00
People	Education	Revenue Expenditure	20/05/2019	GREENWICH LEISURE LIMITED	7772815	revenue	1E317	Education Management	6825.00
People	Children's Social Care	Revenue Expenditure	23/05/2019	GS TRANSPORT	7788012	revenue	1MD67	S17 Children in Need	3125.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/05/2019	GT CLEANING MACHINES LTD	7730598	revenue	1KG94	Walbottle Campus	388.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2019	GT CLEANING MACHINES LTD	7776378	revenue	1KKK1	Cleaning Direct O/H	446.00
Operations & Reg Services	Local services	Revenue Expenditure	16/05/2019	GUSTHARTS	7782872	revenue	1KEFA	Grounds Maintenance	415.52
Operations & Reg Services	Local services	Revenue Expenditure	16/05/2019	GUSTHARTS	7782872	revenue	1KEBA	Sandhills Overheads	504.45
Operations & Reg Services	Local services	Revenue Expenditure	13/05/2019	GUSTHARTS	7778574	revenue	1KEHA	Arbor Team	500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019	H FOWLER JOINERY LTD	7777593	revenue	1KVWC	Minor Works Contracts	3710.55
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019	H FOWLER JOINERY LTD	7777598	revenue	1KVWC	Minor Works Contracts	4311.00
People	Children's Social Care	Revenue Expenditure	09/05/2019	H M RESIDENTIAL LTD	7776130	revenue	1MN20	Asy Seekers Families	900.00
Place	Fairer Housing Unit	Capital Expenditure	02/05/2019	H MALONE & SONS LTD	7772571	Capital	2N401	Capital General	24363.28
Place	Fairer Housing Unit	Capital Expenditure	01/05/2019	H MALONE & SONS LTD	7771876	Capital	2N401	Capital General	40617.30
People	Adult Social Care	Revenue Expenditure	28/05/2019	HADRIAN HEALTHCARE GROUP	7790425	revenue	1MG10	Nursing Care OP	5310.24
People	Adult Social Care	Revenue Expenditure	28/05/2019	HADRIAN HEALTHCARE GROUP	7790425	revenue	1MH10	Nursing Care PD	2986.24
People	Adult Social Care	Revenue Income	28/05/2019	HADRIAN HEALTHCARE GROUP	7790425	revenue	1MG10	Nursing Care OP	-1244.80
People	Adult Social Care	Revenue Income	28/05/2019	HADRIAN HEALTHCARE GROUP	7790425	revenue	1MH10	Nursing Care PD	-500.08
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2019	HAKO MACHINES LTD	7776669	revenue	3KE51	Fleetmaster Stores Account	361.07
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2019	HAKO MACHINES LTD	7778342	revenue	3KE51	Fleetmaster Stores Account	432.66
Operations & Regulatory Services	Operations	Revenue Expenditure	03/05/2019	HAKO MACHINES LTD	7767383	revenue	3KE51	Fleetmaster Stores Account	361.73
People	Children's Social Care	Revenue Expenditure	21/05/2019	HAMPTONS RESOURCING LTD	7785491	revenue	1MB22	Initial Response Service	2450.00
Place	Fairer Housing Unit	Capital Expenditure	24/05/2019	HANDICARE	7788803	Capital	2N101	Capital Grants	2101.12
Place	Fairer Housing Unit	Capital Expenditure	14/05/2019	HANDICARE	7780726	Capital	2N101	Capital Grants	1034.12
Place	Fairer Housing Unit	Capital Expenditure	13/05/2019	HANDICARE	7778595	Capital	2N101	Capital Grants	5622.26
Place	Fairer Housing Unit	Capital Expenditure	13/05/2019	HANDICARE	7779067	Capital	2N101	Capital Grants	903.06
Place	Fairer Housing Unit	Capital Expenditure	08/05/2019	HANDICARE	7775614	Capital	2N101	Capital Grants	3669.97
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	23/05/2019	HANDS UP	7788204	revenue	1FT40	Communications Support	381.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019	HARRISON LIGHTNING PROTECTION	7775358	revenue	1KVEE	Electrical Stand Alone Works	859.68
People	Adult Social Care	Revenue Expenditure	28/05/2019	HARTFORD COURT	7790435	revenue	1MG20	Residential Care OP	2195.00
People	Adult Social Care	Revenue Income	28/05/2019	HARTFORD COURT	7790435	revenue	1MG20	Residential Care OP	-785.52
People	Children's Social Care	Revenue Expenditure	24/05/2019	HARTLEPOOL BOROUGH COUNCIL	7788651	revenue	1MF01	16+ Team (YP)	2735.05
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2019	HATTON TRAFFIC MANAGEMENT LTD	7766330	revenue	1DZQ1	Quayside Market	840.00
Place	Transport	Revenue Expenditure	20/05/2019	HATTON TRAFFIC MANAGEMENT LTD	7783783	revenue	1V006	Bus Service Provision	6849.38
People	Adult Social Care	Revenue Expenditure	14/05/2019	HAVENDENE (NEW)	7780134	revenue	1MG20	Residential Care OP	1885.32
People	Adult Social Care	Revenue Income	14/05/2019	HAVENDENE (NEW)	7780134	revenue	1MG20	Residential Care OP	-564.68
People	Inclusion Comm & Procurement	Revenue Expenditure	17/05/2019	HAWDON CONTRACT SERVICES LTD	7782899	revenue	1VH22	Temporary Accommodation Prem	288.75
People	Adult Social Care	Revenue Expenditure	28/05/2019	HAWKSBURY HOUSE	7790478	revenue	1MG20	Residential Care OP	4840.00
People	Adult Social Care	Revenue Income	28/05/2019	HAWKSBURY HOUSE	7790478	revenue	1MG20	Residential Care OP	-1900.60

People	Adult Social Care	Revenue Expenditure	14/05/2019 HAWTHORN COURT	7780114	revenue	1MG20	Residential Care OP	2285.60
People	Adult Social Care	Revenue Income	14/05/2019 HAWTHORN COURT	7780114	revenue	1MG20	Residential Care OP	-683.16
Place	Development Management	Revenue Expenditure	30/05/2019 HAYMARKET MEDIA GROUP LTD	7792245	revenue	1V030	Development Management	1550.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2019 HB CLARK & CO (SUCCESSORS)LTD	7786437	revenue	1KF07	Banqueting Suite	996.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2019 HB CLARK & CO (SUCCESSORS)LTD	7786438	revenue	1KF07	Banqueting Suite	1432.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2019 HB CLARK & CO (SUCCESSORS)LTD	7792736	revenue	1KF07	Banqueting Suite	717.64
People	Adult Social Care	Revenue Expenditure	14/05/2019 HC ONE	7780144	revenue	1MG10	Nursing Care OP	63732.92
People	Adult Social Care	Revenue Expenditure	14/05/2019 HC ONE	7780144	revenue	1MG20	Residential Care OP	32051.74
People	Adult Social Care	Revenue Expenditure	14/05/2019 HC ONE	7780144	revenue	1MM10	Nursing Care MH	2603.95
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	03/05/2019 HCL SAFETY LTD	7770930	revenue	1HBTC	Planned Tech Maintenance	1395.00
People	Adult Social Care	Revenue Expenditure	01/05/2019 HEADWAY ARTS	7755179	revenue	1MK60	Ind Day Care LD	320.00
Resources	Human Resources	Revenue Expenditure	20/05/2019 HEALTH ASSURED LTD	7783995	revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	02/05/2019 HEALTH DIAGNOSTICS LTD	7760744	revenue	1ML03	PH - NHS Health Checks	857.55
Public Health Service	Public Health	Revenue Expenditure	29/05/2019 HEALTH DIAGNOSTICS LTD	7791415	revenue	1ML03	PH - NHS Health Checks	1985.58
Public Health Service	Public Health	Revenue Expenditure	29/05/2019 HEALTH DIAGNOSTICS LTD	7791416	revenue	1ML03	PH - NHS Health Checks	304.30
Public Health Service	Public Health	Revenue Expenditure	29/05/2019 HEALTH DIAGNOSTICS LTD	7791417	revenue	1ML03	PH - NHS Health Checks	2448.88
Public Health Service	Public Health	Revenue Expenditure	14/05/2019 HEALTH DIAGNOSTICS LTD	7765044	revenue	1ML03	PH - NHS Health Checks	250.95
Public Health Service	Public Health	Revenue Expenditure	14/05/2019 HEALTH DIAGNOSTICS LTD	7765046	revenue	1ML03	PH - NHS Health Checks	322.75
Public Health Service	Public Health	Revenue Expenditure	14/05/2019 HEALTH DIAGNOSTICS LTD	7765047	revenue	1ML03	PH - NHS Health Checks	439.95
Public Health Service	Public Health	Revenue Expenditure	14/05/2019 HEALTH DIAGNOSTICS LTD	7765048	revenue	1ML03	PH - NHS Health Checks	412.20
Public Health Service	Public Health	Revenue Expenditure	14/05/2019 HEALTH DIAGNOSTICS LTD	7765043	revenue	1ML03	PH - NHS Health Checks	915.00
Public Health Service	Public Health	Revenue Expenditure	01/05/2019 HEALTH DIAGNOSTICS LTD	7760740	revenue	1ML03	PH - NHS Health Checks	2243.55
People	Education Schools	Revenue Expenditure	20/05/2019 HEALTH WORKS NEWCASTLE	7783749	revenue	1E20C	SEN EY Panel Inclusion Fund	2475.00
Public Health Service	Public Health	Revenue Expenditure	29/05/2019 HEALTH WORKS NEWCASTLE	7791429	revenue	1ML03	PH - NHS Health Checks	3168.00
Public Health Service	Public Health	Revenue Expenditure	29/05/2019 HEALTH WORKS NEWCASTLE	7791379	revenue	1ML03	PH - NHS Health Checks	6800.00
Public Health Service	Public Health	Revenue Expenditure	29/05/2019 HEALTH WORKS NEWCASTLE	7791404	revenue	1ML11	PH - Smoking & Tobacco	580.00
People	Adult Social Care	Revenue Expenditure	28/05/2019 HEATHERDALE RESIDENTIAL CARE HOME	7790509	revenue	1MG20	Residential Care OP	2425.61
People	Adult Social Care	Revenue Expenditure	28/05/2019 HEATHERFIELD	7790424	revenue	1MG10	Nursing Care OP	2967.80
People	Adult Social Care	Revenue Expenditure	28/05/2019 HEATHERFIELD	7790424	revenue	1MH10	Nursing Care PD	17405.47
People	Adult Social Care	Revenue Expenditure	28/05/2019 HEATHERFIELD	7790424	revenue	1MH20	Residential Care PD	3583.48
People	Adult Social Care	Revenue Expenditure	28/05/2019 HEATHERFIELD	7790424	revenue	1MM10	Nursing Care MH	4245.72
People	Adult Social Care	Revenue Expenditure	28/05/2019 HEATHERFIELD	7790424	revenue	1MM20	Residential Care MH	3583.48
People	Adult Social Care	Revenue Income	28/05/2019 HEATHERFIELD	7790424	revenue	1MG10	Nursing Care OP	-569.40
People	Adult Social Care	Revenue Income	28/05/2019 HEATHERFIELD	7790424	revenue	1MH10	Nursing Care PD	-2725.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2019 HEATON CATERING EQUIPMENT LTD	7765540	revenue	1KF07	Banqueting Suite	1706.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2019 HEATON CATERING EQUIPMENT LTD	7683809	revenue	1KF07	Banqueting Suite	474.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019 HEATON CATERING EQUIPMENT LTD	7787817	revenue	1KVEM	Mechanical Stand Alone Works	7000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/05/2019 HEATON CATERING EQUIPMENT LTD	7778286	revenue	1KVEM	Mechanical Stand Alone Works	325.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/05/2019 HEATON CATERING EQUIPMENT LTD	7778287	revenue	1KVEM	Mechanical Stand Alone Works	334.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/05/2019 HEATON CATERING EQUIPMENT LTD	7761738	revenue	1KVEM	Mechanical Stand Alone Works	348.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/05/2019 HEATON CATERING EQUIPMENT LTD	7772425	revenue	1KVEM	Mechanical Stand Alone Works	280.82
People	Education	Revenue Expenditure	13/05/2019 HEATON CATERING EQUIPMENT LTD	7772423	revenue	1EA15	Newcastle City Learning Main	1094.36
People	Adult Social Care	Revenue Expenditure	28/05/2019 HEBBURN COURT	7790487	revenue	1MG10	Nursing Care OP	3402.84
People	Adult Social Care	Revenue Expenditure	07/05/2019 HELPING HANDS (NEWCASTLE BRANCH)	7774039	revenue	1MG50	Home Care-Spot Purchased OP	2799.00
People	Adult Social Care	Revenue Expenditure	07/05/2019 HELPING HANDS (NEWCASTLE BRANCH)	7774039	revenue	1MH50	Home Care PD	358.00
People	Adult Social Care	Revenue Expenditure	07/05/2019 HELPING HANDS COMMUNITY CARE LTD	7774050	revenue	1MK51	Home Care LD	689.28
Place	Commercial Dev & Property	Revenue Expenditure	14/05/2019 HENDERSON ENVIRONMENTAL SERVICES LTD	7768326	revenue	1DE48	i8 - Lynwood NEC	1685.00
People	Children's Social Care	Revenue Expenditure	29/05/2019 HENNESSY LIVING GROUP LTD	7791552	revenue	1MC02	Ind Sector Placements	11356.80
People	Adult Social Care	Revenue Expenditure	28/05/2019 HENSHAW'S SOCIETY FOR BLIND PEOPLE	7790414	revenue	1MK20	Residential Care LD	3138.28
People	Adult Social Care	Revenue Income	28/05/2019 HENSHAW'S SOCIETY FOR BLIND PEOPLE	7790414	revenue	1MK20	Residential Care LD	-409.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/05/2019 HERTEL UK LTD	7778899	revenue	1KR56	Communal Area & Cyclical Mntce	967.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/05/2019 HERTEL UK LTD	7785463	revenue	1KR56	Communal Area & Cyclical Mntce	345.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/05/2019 HERTEL UK LTD	7782122	revenue	1KTDX	Architecture Building Design	563.85
People	Children's Social Care	Revenue Expenditure	22/05/2019 HF TRUST LIMITED	7786439	revenue	1EEP1	Short Breaks	315.90
Place	Fairer Housing Unit	Capital Expenditure	17/05/2019 HIGHLY EFFICIENT HEATING LTD	7782813	Capital	2CAPI	Capital Investment	4920.00
People	Adult Social Care	Revenue Expenditure	28/05/2019 HIGHVIEW HOUSE CARE HOME	7790462	revenue	1MK20	Residential Care LD	33732.48
Place	Transport	Revenue Expenditure	24/05/2019 HILL & SMITH LTD	7787246	revenue	1KEMC	Highways	916.00
People	Adult Social Care	Revenue Expenditure	24/05/2019 HILL-ROM UK LTD	7789127	revenue	1MK21	Castle Dene Resource Centre LD	448.35
People	Children's Social Care	Revenue Expenditure	22/05/2019 HILL-ROM UK LTD	7750281	revenue	1MC41	Bedeburn Short Break Unit	869.44
People	Education Schools	Revenue Expenditure	07/05/2019 HILTON PRIMARY ACADEMY	7774299	revenue	1E20V	Mainstream Schools Top Ups	8723.00
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2019 HISTORIC PROPERTY RESTORATION LTD	7784061	revenue	1V610	Bigg Market Toilets	15243.55
People	Children's Social Care	Revenue Expenditure	20/05/2019 HM PRISON & PROBATION SERVICE	7783784	revenue	1ME01	Secure Accom (YJ)	5859.00
People	Children's Social Care	Revenue Expenditure	22/05/2019 HM RESIDENTIAL	7786637	revenue	1MN20	Asy Seekers Families	450.00
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2019 HMCTS	7778210	revenue	1V205	Car Parking Management	10000.00
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2019 HMCTS	7778266	revenue	1V205	Car Parking Management	10000.00

People	Adult Social Care	Revenue Expenditure	07/05/2019	HMS SERVICES LTD	7774036	revenue	1MG50	Home Care-Spot Purchased OP	5015.10
People	Adult Social Care	Revenue Expenditure	07/05/2019	HMS SERVICES LTD	7774036	revenue	1MG51	Home Care-Personal OP	1299.40
People	Adult Social Care	Revenue Expenditure	07/05/2019	HMS SERVICES LTD	7774036	revenue	1MH50	Home Care PD	313.90
People	Children's Social Care	Revenue Expenditure	10/05/2019	HN STOREY LTD	7777216	revenue	1MC41	Bedeburn Short Break Unit	312.21
Resources	Human Resources	Revenue Expenditure	24/05/2019	HOBSON HEALTH LTD	7788882	revenue	1FP30	Occupational Health	295.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/05/2019	HODGSON SAYERS LTD	7776473	revenue	1KBRM	Sub Contractors R & M	629.31
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/05/2019	HODGSON SAYERS LTD	7776475	revenue	1KBRM	Sub Contractors R & M	2372.51
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/05/2019	HODGSON SAYERS LTD	7776476	revenue	1KBRM	Sub Contractors R & M	29330.36
People	Adult Social Care	Revenue Expenditure	15/05/2019	HOME FROM HOME BOARDING KENNELS	7781996	revenue	1MG01	Care Management OP	829.60
People	Inclusion Comm & Procurement	Revenue Expenditure	22/05/2019	HOME GROUP LTD	7786590	revenue	1VH26	Housing Advice Centre	1705.90
People	Inclusion Comm & Procurement	Revenue Expenditure	31/05/2019	HOME GROUP LTD	7792614	revenue	1VH26	Housing Advice Centre	584.88
People	Inclusion Comm & Procurement	Revenue Expenditure	13/05/2019	HOME GROUP LTD	7778180	revenue	1VH26	Housing Advice Centre	1413.46
People	Adult Social Care	Revenue Expenditure	07/05/2019	HEMOCARE PLUS	7774011	revenue	1MG51	Home Care-Personal OP	88780.75
People	Adult Social Care	Revenue Expenditure	07/05/2019	HEMOCARE PLUS	7774011	revenue	1MH50	Home Care PD	40021.46
People	Adult Social Care	Revenue Expenditure	07/05/2019	HEMOCARE PLUS	7774011	revenue	1MK51	Home Care LD	2565.32
People	Adult Social Care	Revenue Expenditure	07/05/2019	HEMOCARE PLUS	7774011	revenue	1MM50	Home Care MH	1862.29
People	Education	Revenue Expenditure	23/05/2019	HOPWELLS	7787821	revenue	1EA06	Westgate ASB	334.32
People	Children's Social Care	Revenue Expenditure	29/05/2019	HORIZON CARE & EDUCATION	7791562	revenue	1MC02	Ind Sector Placements	3000.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	HORIZON CARE & EDUCATION	7791563	revenue	1MC02	Ind Sector Placements	3000.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	HOUSING AND CARE 21	7774134	revenue	1MG50	Home Care-Spot Purchased OP	1820.00
Public Health Service	Public Health	Revenue Expenditure	14/05/2019	HOWARTH LTD	7779220	revenue	1KL0F	Parklife Projects - Leisure	9950.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	HOWDON CARE CENTRE	7790467	revenue	1MG10	Nursing Care OP	4792.68
People	Adult Social Care	Revenue Expenditure	28/05/2019	HOWDON CARE CENTRE	7790467	revenue	1MG20	Residential Care OP	2177.84
People	Adult Social Care	Revenue Expenditure	28/05/2019	HOWDON CARE CENTRE	7790467	revenue	1MM20	Residential Care MH	2177.84
People	Adult Social Care	Revenue Income	28/05/2019	HOWDON CARE CENTRE	7790467	revenue	1MG20	Residential Care OP	-655.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/05/2019	HUTCHINSON ENVIRONMENTAL SOLUTIONS	7764801	revenue	1KL61	Parks R&M	565.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2019	ICCM	7787756	revenue	1KE27	Bereavement Services Overhead	310.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	IDEAL FOSTERING	7791508	revenue	1MC22	IND Sector Foster Carer Costs	4400.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/05/2019	IDEAL HEAT SOLUTIONS LTD	7759937	revenue	1KVEM	Mechanical Stand Alone Works	12880.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/05/2019	IDEAL HEAT SOLUTIONS LTD	7791628	revenue	1KVEM	Mechanical Stand Alone Works	4000.00
Place	Transport	Capital Expenditure	30/05/2019	IDM LANDSCAPING LTD	7786656	Capital	2CAPI	Capital Investment	1690.70
Place	Development Management	Revenue Expenditure	03/05/2019	IDOX SOFTWARE LTD	7770996	revenue	1V030	Development Management	9650.24
Resources	Business Management (Res)	Revenue Expenditure	17/05/2019	IDOX SOFTWARE LTD	7770995	revenue	1KS02	Business Management	85000.00
Operations & Reg Services	Operations	Revenue Expenditure	29/05/2019	IHS GLOBAL LTD	7791473	revenue	1V560	Building Control Trading	9305.22
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/05/2019	IHS GLOBAL LTD	7791473	revenue	1KTDX	Architecture Building Design	9305.22
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/05/2019	IHS GLOBAL LTD	7791473	revenue	1KVEE	Electrical Stand Alone Works	9305.23
Place	Transport	Revenue Expenditure	29/05/2019	IHS GLOBAL LTD	7791473	revenue	1KTC2	Highway Design Major Projects	9305.22
Resources	Human Resources	Revenue Expenditure	29/05/2019	IHS GLOBAL LTD	7791473	revenue	1FP40	Health & Safety Team	9305.22
People	Children's Social Care	Revenue Expenditure	10/05/2019	IMPERIAL CABINET NE LTD	7768487	revenue	1MC09	Phillipson Street	3202.00
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2019	INITIAL SECURITY	7772465	revenue	1KEWQ	Sandhills Depot	5840.00
Operations & Reg Services	Parking	Revenue Expenditure	23/05/2019	INITIAL WASHROOM SOLUTIONS	7787775	revenue	1V204	Car Parking Infrastructure	282.35
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2019	INITIAL WASHROOM SOLUTIONS	7788781	revenue	1KKX1	Civic Centre Direct Costs	502.20
Resources	Chief Executive	Revenue Expenditure	13/05/2019	INSIGHT DIRECT (UK) LTD	7779246	revenue	1FG52	North of Tyne Devolution Deal	600.77
Resources	ICT	Revenue Expenditure	24/05/2019	INSIGHT DIRECT (UK) LTD	7779249	revenue	1CX50	Technical Refresh	109351.80
People	Children's Social Care	Revenue Expenditure	29/05/2019	INSPIRATIONS LEICESTERSHIRE LTD	7791565	revenue	1MC02	Ind Sector Placements	25200.00
People	Adult Social Care	Revenue Expenditure	24/05/2019	INSPIRED CARE UK	7774095	revenue	1MG50	Home Care-Spot Purchased OP	418.04
People	Adult Social Care	Revenue Expenditure	24/05/2019	INSPIRED SUPPORT LTD	7788669	revenue	1MK60	Ind Day Care LD	390.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	INSPIRED SUPPORT LTD	7774117	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	INSPIRED SUPPORT LTD	7774118	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	INSPIRED SUPPORT LTD	7774119	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	INSPIRED SUPPORT LTD	7774120	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	INSPIRED SUPPORT LTD	7774121	revenue	1MK60	Ind Day Care LD	1040.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	INSPIRED SUPPORT LTD	7774122	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	INSPIRED SUPPORT LTD	7774123	revenue	1MK60	Ind Day Care LD	580.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/05/2019	INSULATION CONTRACTORS LTD	7776978	revenue	1KVEM	Mechanical Stand Alone Works	9986.43
Operations & Reg Services	Local services	Revenue Expenditure	28/05/2019	INTEGRATED SKILLS LIMITED	7790325	revenue	1KEAR	Street Services Management	1545.00
Operations & Reg Services	Local services	Revenue Expenditure	08/05/2019	INTEGRATED SKILLS LIMITED	7775288	revenue	1KEAR	Street Services Management	260.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	07/05/2019	INTEGRATED WATER SERVICES	7774338	revenue	1HBSP	Planned Service&Plant Maint	1763.27
People	Children's Social Care	Revenue Expenditure	29/05/2019	INTERACT CARE LTD	7791539	revenue	1MC02	Ind Sector Placements	32204.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	INTERACT CARE LTD	7791538	revenue	1MC12	Section 31A High Care Needs	56718.60
People	Adult Social Care	Revenue Expenditure	07/05/2019	INTERACTIVE SUPPORT LTD	7773993	revenue	1MK50	Supported Living LD	29368.19
People	Adult Social Care	Revenue Expenditure	07/05/2019	INTERACTIVE SUPPORT LTD	7773971	revenue	1MK50	Supported Living LD	4699.16
People	Adult Social Care	Revenue Expenditure	07/05/2019	INTERACTIVE SUPPORT LTD	7773971	revenue	1MK55	Home Care Family/Carer LD	460.04
People	Adult Social Care	Revenue Expenditure	07/05/2019	INTERACTIVE SUPPORT LTD	7774027	revenue	1MK51	Home Care LD	3643.58
People	Adult Social Care	Revenue Income	07/05/2019	INTERACTIVE SUPPORT LTD	7773993	revenue	1MK50	Supported Living LD	-779.80

People	Adult Social Care	Revenue Income	07/05/2019 INTERACTIVE SUPPORT LTD	7773971	revenue	1MK50	Supported Living LD	-342.20
People	Children's Social Care	Revenue Expenditure	29/05/2019 INTERACTIVE SUPPORT LTD	7791529	revenue	1MC02	Ind Sector Placements	13164.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	24/05/2019 INTERNATIONAL NEWCASTLE CIC	7789045	revenue	1FN20	Policy & Comms (S&S)	10000.00
Place	Transport	Revenue Expenditure	01/05/2019 INTU ELDON SQUARE LTD	7770787	revenue	1V201	Eldon Square Bus Station	16801.00
People	Children's Social Care	Revenue Expenditure	28/05/2019 INVESTING IN CHILDREN CIC	7790567	revenue	1MC02	Ind Sector Placements	6857.14
Place	Commercial Dev & Property	Revenue Expenditure	01/05/2019 IPC SECURITY	7771821	revenue	1DE49	i4- Quayside NEC	292.50
Place	Commercial Dev & Property	Revenue Expenditure	01/05/2019 IPC SECURITY	7771813	revenue	1DE49	i4- Quayside NEC	360.00
People	Children's Social Care	Revenue Expenditure	21/05/2019 ISM PSYCHOLOGICAL SERVICES LTD	7785489	revenue	1MF01	16+ Team (YP)	967.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/05/2019 ISOLER LTD	7788312	Capital	2HE01	Capital Citywide	50000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/05/2019 ISOLER LTD	7788191	Capital	2HE01	Capital Citywide	90000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/05/2019 J T DOVE LTD	7756929	revenue	1KVWC	Minor Works Contracts	4830.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/05/2019 J T DOVE LTD	7767832	revenue	1KVWC	Minor Works Contracts	2782.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019 J T DOVE LTD	7759278	revenue	1KR01	Responsive Maintenance	364.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019 J T DOVE LTD	7759280	revenue	1KVWC	Minor Works Contracts	1017.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/05/2019 J T DOVE LTD	7751443	revenue	1KVWC	Minor Works Contracts	2047.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/05/2019 J T DOVE LTD	7763366	revenue	1KVWC	Minor Works Contracts	3294.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/05/2019 J T DOVE LTD	7776999	revenue	1KVWC	Minor Works Contracts	828.00
Place	Transport	Revenue Expenditure	22/05/2019 J T DOVE LTD	7770607	revenue	1KEMC	Highways	630.40
Place	Transport	Revenue Expenditure	03/05/2019 J T DOVE LTD	7765366	revenue	1KEMC	Highways	1092.96
Place	Transport	Revenue Expenditure	28/05/2019 J T DOVE LTD	7790319	revenue	1KEMC	Highways	284.44
Place	Transport	Revenue Expenditure	10/05/2019 J T DOVE LTD	7763376	revenue	1KEMC	Highways	778.21
Place	Transport	Revenue Expenditure	23/05/2019 J T DOVE LTD	7770889	revenue	1KEMC	Highways	560.00
Operations & Reg Services	Local services	Revenue Expenditure	24/05/2019 J&J STANLEY	7782084	revenue	1KE14	Waste Disposal General O/H	15480.00
Operations & Reg Services	Local services	Revenue Expenditure	24/05/2019 J&J STANLEY	7782085	revenue	1KE14	Waste Disposal General O/H	5520.00
Operations & Reg Services	Local services	Revenue Expenditure	24/05/2019 J&J STANLEY	7782086	revenue	1KE14	Waste Disposal General O/H	16464.00
Operations & Reg Services	Local services	Revenue Expenditure	24/05/2019 J&J STANLEY	7782089	revenue	1KE14	Waste Disposal General O/H	19869.60
Operations & Reg Services	Local services	Revenue Expenditure	24/05/2019 J&J STANLEY	7782088	revenue	1KE14	Waste Disposal General O/H	747.00
Operations & Reg Services	Local services	Revenue Expenditure	24/05/2019 J&J STANLEY	7782048	revenue	1KE14	Waste Disposal General O/H	13677.00
Operations & Reg Services	Local services	Revenue Expenditure	24/05/2019 J&J STANLEY	7782087	revenue	1KE14	Waste Disposal General O/H	7827.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/05/2019 J&P HARDWARE LTD	7762857	revenue	1KR10	Voids	607.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019 J&P HARDWARE LTD	7777361	revenue	1KVWC	Minor Works Contracts	330.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/05/2019 J&P HARDWARE LTD	7788101	revenue	1KVWC	Minor Works Contracts	411.76
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/05/2019 J&P HARDWARE LTD	7776448	revenue	1KVWC	Minor Works Contracts	366.90
Place	Commercial Dev & Property	Revenue Expenditure	23/05/2019 J&P HARDWARE LTD	7776445	revenue	1KXX1	Civic Centre Direct Costs	296.96
Place	Transport	Revenue Expenditure	20/05/2019 JAMES BURRELL LTD	7784118	revenue	1KEMC	Highways	724.50
Place	Transport	Revenue Expenditure	31/05/2019 JAMES BURRELL LTD	7788682	revenue	1KEMC	Highways	4062.80
Place	Transport	Revenue Expenditure	23/05/2019 JAMES BURRELL LTD	7787984	revenue	1KEMC	Highways	4062.80
Place	Transport	Revenue Expenditure	23/05/2019 JAMES BURRELL LTD	7787985	revenue	1KEMC	Highways	4062.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/05/2019 JAMES INGLEFORD SCAFFOLDING LTD	7788165	revenue	1KVWC	Minor Works Contracts	24920.45
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	10/05/2019 JAR ROOFING LTD	7777508	revenue	1HBTC	Planned Tech Maintenance	14600.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019 JBT WASTE SERVICES LTD	7785609	revenue	1KB40	Citybuild Stores O/H	912.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019 JBT WASTE SERVICES LTD	7785619	revenue	1KB40	Citybuild Stores O/H	931.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/05/2019 JBT WASTE SERVICES LTD	7785635	revenue	1KB40	Citybuild Stores O/H	262.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019 JBT WASTE SERVICES LTD	7768482	revenue	1KB40	Citybuild Stores O/H	1442.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/05/2019 JBT WASTE SERVICES LTD	7786646	revenue	1KB40	Citybuild Stores O/H	1149.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019 JBT WASTE SERVICES LTD	7768223	revenue	1KB40	Citybuild Stores O/H	1953.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/05/2019 JBT WASTE SERVICES LTD	7765815	revenue	1KB40	Citybuild Stores O/H	383.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/05/2019 JBT WASTE SERVICES LTD	7772473	revenue	1KB40	Citybuild Stores O/H	1482.00
HRA Expenditure	General Management	Revenue Expenditure	24/05/2019 JC MAINTENANCE SERVICES LTD	7789351	revenue	1HRA8	HRA - Investment Related Expe	448.50
HRA Expenditure	General Management	Revenue Expenditure	28/05/2019 JC MAINTENANCE SERVICES LTD	7788800	revenue	1HRA8	HRA - Investment Related Expe	281.20
HRA Expenditure	Special Services	Revenue Expenditure	02/05/2019 JC MAINTENANCE SERVICES LTD	7754782	revenue	1HP01	Comm. Centres - Citywide	529.60
HRA Income	Other Rents	Revenue Expenditure	13/05/2019 JC MAINTENANCE SERVICES LTD	7778305	revenue	1H5A2	Housing Shops Net Rent	1100.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/05/2019 JC MAINTENANCE SERVICES LTD	7776469	revenue	1KBRM	Sub Contractors R & M	3160.58
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/05/2019 JC MAINTENANCE SERVICES LTD	7776481	revenue	1KBRM	Sub Contractors R & M	31142.42
People	Adult Social Care	Revenue Expenditure	17/05/2019 JC MAINTENANCE SERVICES LTD	7767550	revenue	1MX01	Welford Resource Centre LD	386.90
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2019 JC MAINTENANCE SERVICES LTD	7778304	revenue	1D202	Broomhill Road	1769.90
Place	Commercial Dev & Property	Revenue Expenditure	28/05/2019 JC MAINTENANCE SERVICES LTD	7778308	revenue	1DX07	Misc Commercial (GL)	2789.49
Place	Transport	Revenue Expenditure	22/05/2019 JEWSONS	7786819	revenue	1KEMC	Highways	5306.13
Place	Transport	Revenue Expenditure	23/05/2019 JEWSONS	7788282	revenue	1KEMC	Highways	602.80
Place	Fairer Housing Unit	Capital Expenditure	02/05/2019 JJW PROPERTY MAINTENANCE LTD	7772541	Capital	2N101	Capital Grants	9400.00
Place	Fairer Housing Unit	Revenue Expenditure	20/05/2019 JO & SK VICARY	7784007	revenue	1VH07	Byker Trust Heating Costs	4857.30
Place	Fairer Housing Unit	Revenue Expenditure	03/05/2019 JO & SK VICARY	7763819	revenue	1VH07	Byker Trust Heating Costs	7554.80
Place	Fairer Housing Unit	Revenue Expenditure	09/05/2019 JO & SK VICARY	7776234	revenue	1VH07	Byker Trust Heating Costs	2524.50
Place	Transport	Revenue Expenditure	24/05/2019 JOBLING PURSER LTD	7777622	revenue	1KEMC	Highways	317.36
Place	Transport	Revenue Expenditure	22/05/2019 JOBLING PURSER LTD	7771826	revenue	1KEMC	Highways	280.02

Place	Transport	Revenue Expenditure	03/05/2019	JOBLING PURSER LTD	7769574	revenue	1KEMC	Highways	485.37
Place	Transport	Revenue Expenditure	09/05/2019	JOBLING PURSER LTD	7767279	revenue	1KEMC	Highways	518.93
Place	Transport	Revenue Expenditure	10/05/2019	JOBLING PURSER LTD	7774278	revenue	1KEMC	Highways	353.26
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	JOHN NIXON LTD	7781912	revenue	1KESY	Fleet Services Hire office	398.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	JOHN NIXON LTD	7777291	revenue	1KESY	Fleet Services Hire office	453.20
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	JOHN NIXON LTD	7777285	revenue	1KESY	Fleet Services Hire office	396.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	JOHN NIXON LTD	7777284	revenue	1KESY	Fleet Services Hire office	330.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	JOHN NIXON LTD	7777286	revenue	1KESY	Fleet Services Hire office	355.05
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	JOHN NIXON LTD	7777282	revenue	1KESY	Fleet Services Hire office	396.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	JOHN NIXON LTD	7777283	revenue	1KESY	Fleet Services Hire office	418.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	JOHN NIXON LTD	7777287	revenue	1KESY	Fleet Services Hire office	330.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	JOHN NIXON LTD	7777290	revenue	1KESY	Fleet Services Hire office	453.20
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	JOHN NIXON LTD	7777292	revenue	1KESY	Fleet Services Hire office	1081.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	JOHN NIXON LTD	7777288	revenue	1KESY	Fleet Services Hire office	335.70
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	JOHN NIXON LTD	7777289	revenue	1KESY	Fleet Services Hire office	1188.00
Operations & Reg Services	Operations	Revenue Expenditure	01/05/2019	JOHN NIXON LTD	7771732	revenue	1KESY	Fleet Services Hire office	527.60
Place	Transport	Revenue Expenditure	17/05/2019	JOHN NIXON LTD	7768653	revenue	1KEMC	Highways	84.83
Place	Transport	Revenue Expenditure	17/05/2019	JOHN NIXON LTD	7768679	revenue	1KEMC	Highways	54.52
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/05/2019	JOHNSON CONTROL SYSTEMS LTD	7785550	revenue	1KVEM	Mechanical Stand Alone Works	4840.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/05/2019	JOHNSON CONTROL SYSTEMS LTD	7767284	revenue	1KVEM	Mechanical Stand Alone Works	8450.00
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2019	JOHNSTON ENGINEERING LTD	7767416	revenue	1KESA	Heavy Workshop Routine Repair	634.00
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2019	JOHNSTON ENGINEERING LTD	7767417	revenue	1KESA	Heavy Workshop Routine Repair	492.00
People	Adult Social Care	Revenue Expenditure	24/05/2019	JOURNEY ENTERPRISES LTD	7773164	revenue	1MK60	Ind Day Care LD	424.06
People	Adult Social Care	Revenue Expenditure	24/05/2019	JOURNEY ENTERPRISES LTD	7773181	revenue	1MK60	Ind Day Care LD	260.96
People	Adult Social Care	Revenue Expenditure	24/05/2019	JOURNEY ENTERPRISES LTD	7773159	revenue	1MK60	Ind Day Care LD	587.16
People	Adult Social Care	Revenue Expenditure	24/05/2019	JOURNEY ENTERPRISES LTD	7773162	revenue	1MK60	Ind Day Care LD	288.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/05/2019	JT DUFFY ROOFING LTD	7776482	revenue	1KBRM	Sub Contractors R & M	400.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/05/2019	JT DUFFY ROOFING LTD	7776484	revenue	1KBRM	Sub Contractors R & M	13282.15
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2019	JT DUFFY ROOFING LTD	7762841	revenue	1DZ11	Moulton Court Blakelaw	360.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	03/05/2019	JTM SERVICE	7773130	revenue	1HBSP	Planned Service&Plant Maint	1090.17
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/05/2019	JTM SERVICE	7790077	revenue	1KR56	Communal Area & Cyclical Mntce	1040.07
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/05/2019	JTM SERVICE	7757062	revenue	1KBM0	Public & Educ O/H	338.11
People	Adult Social Care	Revenue Expenditure	14/05/2019	JUBILEE MEWS	7780096	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	14/05/2019	JUBILEE MEWS	7780096	revenue	1MM10	Nursing Care MH	26136.41
People	Children's Social Care	Revenue Expenditure	02/05/2019	K INTERNATIONAL PLC	7763059	revenue	1MD68	Legal Fees Care	990.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	K INTERNATIONAL PLC	7791649	revenue	1MD68	Legal Fees Care	708.24
People	Children's Social Care	Revenue Expenditure	29/05/2019	K INTERNATIONAL PLC	7791643	revenue	1MD68	Legal Fees Care	12912.00
People	Education	Revenue Expenditure	22/05/2019	K.S. COACHES	7786970	revenue	1E212	Transport Special	1395.00
People	Education	Revenue Expenditure	28/05/2019	K.S. COACHES	7790329	revenue	1E212	Transport Special	620.00
People	Education	Revenue Expenditure	13/05/2019	K.S. COACHES	7778935	revenue	1E212	Transport Special	1395.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/05/2019	KABLEFREE SYSTEMS LTD	7774367	Capital	2HE01	Capital Citywide	1000.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/05/2019	KAJIMA NEWCASTLE LIBRARIES LTD	7771786	revenue	1EJ20	City Library Premises	300768.22
People	Education	Revenue Expenditure	09/05/2019	KAPLAN PUBLISHING LTD	7776391	revenue	1EA15	Newcastle City Learning Main	324.00
People	Children's Social Care	Revenue Expenditure	15/05/2019	KARBON HOMES LTD	7779056	revenue	1MC16	Heaton Hall Road	5693.94
People	Adult Social Care	Revenue Expenditure	15/05/2019	KBW BARRISTERS CHAMBERS	7778861	revenue	1MK20	Residential Care LD	2663.85
People	Education	Revenue Expenditure	20/05/2019	KEITHS COACHES LTD	7784476	revenue	1E212	Transport Special	496.65
People	Education	Revenue Expenditure	20/05/2019	KEITHS COACHES LTD	7784477	revenue	1E212	Transport Special	2036.65
People	Education	Revenue Expenditure	20/05/2019	KEITHS COACHES LTD	7784478	revenue	1E212	Transport Special	1585.43
People	Education	Revenue Expenditure	20/05/2019	KEITHS COACHES LTD	7784479	revenue	1E212	Transport Special	1557.60
People	Education	Revenue Expenditure	20/05/2019	KEITHS COACHES LTD	7784480	revenue	1E212	Transport Special	1413.83
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	KELLY PLANT HIRE	7778316	revenue	1KESY	Fleet Services Hire office	835.20
Operations & Reg Services	Operations	Revenue Expenditure	22/05/2019	KELLY PLANT HIRE	7771731	revenue	1KESY	Fleet Services Hire office	921.60
Operations & Reg Services	Operations	Revenue Expenditure	22/05/2019	KELLY PLANT HIRE	7771730	revenue	1KESY	Fleet Services Hire office	412.80
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2019	KELLY PLANT HIRE	7760220	revenue	1KESY	Fleet Services Hire office	1065.60
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2019	KELLY PLANT HIRE	7760219	revenue	1KESY	Fleet Services Hire office	954.60
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2019	KELLY PLANT HIRE	7767419	revenue	1KESY	Fleet Services Hire office	619.20
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	KELLY PLANT HIRE	7778317	revenue	1KESY	Fleet Services Hire office	412.80
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2019	KELLY PLANT HIRE	7778315	revenue	1KESY	Fleet Services Hire office	336.00
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2019	KELLY PLANT HIRE	7767418	revenue	1KESY	Fleet Services Hire office	1065.60
People	Adult Social Care	Revenue Expenditure	14/05/2019	KENSINGTON RESIDENTIAL HOME	7780082	revenue	1MG10	Nursing Care OP	22824.80
People	Adult Social Care	Revenue Expenditure	14/05/2019	KENSINGTON RESIDENTIAL HOME	7780082	revenue	1MG20	Residential Care OP	10015.36
People	Adult Social Care	Revenue Expenditure	14/05/2019	KENSINGTON RESIDENTIAL HOME	7780082	revenue	1MH10	Nursing Care PD	3266.19
People	Adult Social Care	Revenue Expenditure	14/05/2019	KENSINGTON RESIDENTIAL HOME	7780082	revenue	1MM10	Nursing Care MH	3515.03
People	Adult Social Care	Revenue Expenditure	28/05/2019	KENTON HALL N H	7790522	revenue	1MG10	Nursing Care OP	90655.63
People	Adult Social Care	Revenue Expenditure	28/05/2019	KENTON HALL N H	7790522	revenue	1MG20	Residential Care OP	20287.76

People	Adult Social Care	Revenue Expenditure	28/05/2019 KENTON HALL N H	7790522	revenue	1MM10	Nursing Care MH	8836.00
People	Adult Social Care	Revenue Expenditure	28/05/2019 KENTON HALL N H	7790522	revenue	1MM20	Residential Care MH	2503.84
People	Adult Social Care	Revenue Expenditure	28/05/2019 KENTON HALL N H	7790495	revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	28/05/2019 KENTON MANOR NURSING HOME	7790447	revenue	1MG10	Nursing Care OP	101753.15
People	Adult Social Care	Revenue Expenditure	28/05/2019 KENTON MANOR NURSING HOME	7790447	revenue	1MG20	Residential Care OP	43434.41
People	Adult Social Care	Revenue Expenditure	28/05/2019 KENTON MANOR NURSING HOME	7790447	revenue	1MK20	Residential Care LD	1820.00
People	Education Schools	Revenue Expenditure	20/05/2019 KENTON PARK NURSERY SCHOOL	7783853	revenue	1E20C	SEN EY Panel Inclusion Fund	3960.00
People	Education Schools	Revenue Expenditure	03/05/2019 KENTON PARK NURSERY SCHOOL	7773076	revenue	1E201	ISB PVI Nurseries	21000.00
Public Health Service	Public Health	Revenue Expenditure	20/05/2019 KENTON PARK SPORTS CENTRE	7784047	revenue	1KL1V	Active Health	792.00
Public Health Service	Public Health	Revenue Expenditure	20/05/2019 KENTON PARK SPORTS CENTRE	7784048	revenue	1KL1V	Active Health	330.00
People	Education Schools	Revenue Expenditure	07/05/2019 KENTON SCHOOL ACADEMY TRUST	7774300	revenue	1E20T	ARC / ARP Top Up Funding	35557.00
People	Education Schools	Revenue Expenditure	07/05/2019 KENTON SCHOOL ACADEMY TRUST	7774301	revenue	1E20V	Mainstream Schools Top Ups	5492.00
People	Education Schools	Revenue Expenditure	14/05/2019 KESER TORAH BOYS SCHOOL	7780833	revenue	1E20A	SB Independent Schools	2000.00
People	Adult Social Care	Revenue Expenditure	07/05/2019 KEY ENTERPRISES (1983) LTD	7774049	revenue	1MH60	Day Care PD	80.00
People	Adult Social Care	Revenue Expenditure	07/05/2019 KEY ENTERPRISES (1983) LTD	7774049	revenue	1MK60	Ind Day Care LD	2232.00
People	Adult Social Care	Revenue Expenditure	07/05/2019 KEY ENTERPRISES (1983) LTD	7774049	revenue	1MM60	Day Care MH	2400.00
People	Adult Social Care	Revenue Expenditure	14/05/2019 KEYRING LIVING SUPPORT NETWORKS	7779859	revenue	1MG60	Day Care OP	4513.60
People	Adult Social Care	Revenue Expenditure	14/05/2019 KEYRING LIVING SUPPORT NETWORKS	7779859	revenue	1MH60	Day Care PD	461.24
People	Adult Social Care	Revenue Expenditure	14/05/2019 KEYRING LIVING SUPPORT NETWORKS	7779859	revenue	1MM60	Day Care MH	968.82
People	Children's Social Care	Revenue Expenditure	29/05/2019 KEYS CHILDCARE LTD	7791554	revenue	1MC02	Ind Sector Placements	30000.00
Place	Transport	Revenue Expenditure	15/05/2019 KEYSOFT SOLUTIONS LTD	7770932	revenue	1KELA	Traffic Sig General O/H	1325.00
People	Adult Social Care	Revenue Expenditure	28/05/2019 KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7790458	revenue	1MG10	Nursing Care OP	5796.00
People	Adult Social Care	Revenue Expenditure	28/05/2019 KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7790458	revenue	1MM10	Nursing Care MH	7456.00
People	Education Schools	Revenue Expenditure	15/05/2019 KID N PLAY LTD	7782150	revenue	1E20C	SEN EY Panel Inclusion Fund	3564.00
People	Education Schools	Revenue Expenditure	20/05/2019 KIDS 1ST DAY NURSERY LTD - JESMOND	7783841	revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
People	Education Schools	Revenue Expenditure	03/05/2019 KIDS 1ST DAY NURSERY LTD - JESMOND	7773077	revenue	1E201	ISB PVI Nurseries	14600.00
People	Education Schools	Revenue Expenditure	23/05/2019 KIDS 1ST DAY NURSERY LTD - JESMOND	7769800	revenue	1E201	ISB PVI Nurseries	2205.00
People	Education Schools	Revenue Expenditure	20/05/2019 KIDS 1ST-GOSFORTH	7783756	revenue	1E20C	SEN EY Panel Inclusion Fund	990.00
Place	Major Projects	Capital Expenditure	15/05/2019 KIER CONSTRUCTION - SCOTLAND	7781958	Capital	2N401	Capital General	321382.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/05/2019 KIER SERVICES - MAINTENANCE NORTH	7791692	Capital	2HE01	Capital Citywide	18265.60
Operations & Reg Services	Local services	Revenue Expenditure	23/05/2019 KILLGERM CHEMICALS LTD	7782888	revenue	1KKA4	Pest Control	999.49
Operations & Reg Services	Local services	Revenue Expenditure	23/05/2019 KILLGERM CHEMICALS LTD	7782889	revenue	1KKA4	Pest Control	841.88
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/05/2019 KINGS CHAMBERS	7784451	revenue	1D525	Liquor Licensing	7500.00
People	Adult Social Care	Revenue Expenditure	14/05/2019 KIRKWOOD COURT	7780112	revenue	1MG10	Nursing Care OP	5136.20
People	Adult Social Care	Revenue Expenditure	14/05/2019 KIRKWOOD COURT	7780112	revenue	1MG20	Residential Care OP	79046.93
People	Adult Social Care	Revenue Expenditure	14/05/2019 KIRKWOOD COURT	7780112	revenue	1MH20	Residential Care PD	2603.95
People	Adult Social Care	Revenue Expenditure	14/05/2019 KIRKWOOD COURT	7780112	revenue	1MK20	Residential Care LD	5341.55
HRA Expenditure	Special Services	Revenue Expenditure	17/05/2019 KONE PLC	7783466	revenue	1HRM1	Comm Areas - R&M Contracts	587.00
HRA Expenditure	Special Services	Revenue Expenditure	17/05/2019 KONE PLC	7783469	revenue	1HRM1	Comm Areas - R&M Contracts	631.55
HRA Expenditure	Special Services	Revenue Expenditure	17/05/2019 KONE PLC	7783470	revenue	1HRM1	Comm Areas - R&M Contracts	4042.22
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/05/2019 KONE PLC	7791381	revenue	1KR56	Communal Area & Cyclical Mntce	11643.46
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/05/2019 KONE PLC	7768507	revenue	1KVWC	Minor Works Contracts	9035.32
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019 KONE PLC	7768828	revenue	1KVWC	Minor Works Contracts	9035.32
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/05/2019 KONE PLC	7783973	revenue	1KR56	Communal Area & Cyclical Mntce	11643.46
People	Adult Social Care	Revenue Expenditure	17/05/2019 LA TAXIS	7782244	revenue	1MK60	Ind Day Care LD	1395.00
People	Education	Revenue Expenditure	16/05/2019 LA TAXIS	7782241	revenue	1E212	Transport Special	3657.80
People	Education	Revenue Expenditure	17/05/2019 LA TAXIS	7779000	revenue	1E212	Transport Special	4949.30
People	Education Schools	Revenue Expenditure	20/05/2019 LADYBIRDS CHILDRENS NURSERY	7784151	revenue	1E20C	SEN EY Panel Inclusion Fund	5940.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/05/2019 LAIDLAW LTD	7776962	revenue	1KVWC	Minor Works Contracts	2446.50
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 LAMBERT SMITH HAMPTON	7763695	revenue	1DY51	Jesmond Road Misc	2750.00
People	Adult Social Care	Revenue Expenditure	28/05/2019 LAMBTON HOUSE	7790446	revenue	1MG20	Residential Care OP	2218.20
People	Adult Social Care	Revenue Income	28/05/2019 LAMBTON HOUSE	7790446	revenue	1MG20	Residential Care OP	-579.88
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/05/2019 LAMINFORM LTD	7770389	revenue	1KVWC	Minor Works Contracts	11267.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/05/2019 LAMINFORM LTD	7778458	revenue	1KVWC	Minor Works Contracts	11267.00
People	Adult Social Care	Revenue Expenditure	28/05/2019 LANCHESTER COURT CARE HOME	7790440	revenue	1MH10	Nursing Care PD	7673.47
People	Adult Social Care	Revenue Expenditure	28/05/2019 LANCHESTER COURT CARE HOME	7790440	revenue	1MH20	Residential Care PD	2888.28
People	Adult Social Care	Revenue Expenditure	28/05/2019 LANCHESTER COURT CARE HOME	7790440	revenue	1MK20	Residential Care LD	12460.12
People	Adult Social Care	Revenue Expenditure	28/05/2019 LANCHESTER COURT CARE HOME	7790440	revenue	1MM10	Nursing Care MH	5614.08
People	Adult Social Care	Revenue Income	28/05/2019 LANCHESTER COURT CARE HOME	7790440	revenue	1MH10	Nursing Care PD	-409.00
People	Adult Social Care	Revenue Income	28/05/2019 LANCHESTER COURT CARE HOME	7790440	revenue	1MK20	Residential Care LD	-330.20
Place	Development Management	Revenue Expenditure	07/05/2019 LANDMARK CHAMBERS	7774360	revenue	1V688	LDF - Other LDF Work	850.00
Operations & Reg Services	Local services	Revenue Expenditure	24/05/2019 LANDSCAPE SUPPLY COMPANY	7787258	revenue	1KW33	Waste Strategy Transition	194.71
Operations & Reg Services	Local services	Revenue Expenditure	24/05/2019 LANDSCAPE SUPPLY COMPANY	7787258	revenue	1KEFA	Grounds Maintenance	68.85
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019 LANES GROUP PLC	7789179	revenue	1KR05	District Heating	780.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019 LANES GROUP PLC	7789178	revenue	1KR8L	Wide District Heating	615.00

Place	Commercial Dev & Property	Revenue Expenditure	29/05/2019 LANES GROUP PLC	7791355	revenue	1KKX1	Civic Centre Direct Costs	265.00
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2019 LANES GROUP PLC	7778425	revenue	1DY54	Blackfriars	995.00
Place	Commercial Dev & Property	Revenue Expenditure	08/05/2019 LANES GROUP PLC	7763933	revenue	1DY54	Blackfriars	745.00
Resources	Business Management (Res)	Revenue Expenditure	21/05/2019 LARGE PRINT WORKS	7775757	revenue	1KS07	Sponsorships	334.65
Resources	Business Management (Res)	Revenue Expenditure	21/05/2019 LARGE PRINT WORKS	7775760	revenue	1KS07	Sponsorships	336.00
People	Education	Revenue Expenditure	16/05/2019 LEARNDIRECT LTD	7763347	revenue	1EA15	Newcastle City Learning Main	929.99
People	Children's Social Care	Revenue Expenditure	15/05/2019 LEARNING FOR LIFE	7782021	revenue	1MD66	CWD Care Packages	567.25
People	Education Schools	Revenue Expenditure	13/05/2019 LEARNING FOR LIFE	7778556	revenue	1E20P	High Needs Post16 Funding	392.00
People	Education Schools	Revenue Expenditure	13/05/2019 LEARNING FOR LIFE	7778555	revenue	1E20P	High Needs Post16 Funding	784.00
People	Adult Social Care	Revenue Expenditure	07/05/2019 LEARNING IN LEISURE	7774091	revenue	1MK55	Home Care Family/Carer LD	348.00
People	Adult Social Care	Revenue Expenditure	14/05/2019 LEAZES HALL NURSING HOME	7780124	revenue	1MG10	Nursing Care OP	2912.32
People	Adult Social Care	Revenue Expenditure	20/05/2019 LEAZES HOMES	7783993	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	07/05/2019 LEAZES HOMES	7774220	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	28/05/2019 LEAZES HOMES	7790185	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	15/05/2019 LEAZES HOMES	7781839	revenue	1MK52	LD Concierge Schemes	5381.14
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/05/2019 LEES CLEANING CONTRACTORS LLP	7792496	revenue	1KVVC	Minor Works Contracts	500.00
People	Education	Revenue Expenditure	16/05/2019 LEES CLEANING CONTRACTORS LLP	7765400	revenue	1E31B	PFI Full Services	858.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019 LEGRAND ELECTRIC LTD	7787255	revenue	1KR20	M&E Electrical	730.29
People	Adult Social Care	Revenue Expenditure	20/05/2019 LENORE CARE HOME	7783893	revenue	1MM20	Residential Care MH	1050.00
People	Adult Social Care	Revenue Expenditure	20/05/2019 LENORE CARE HOME	7783894	revenue	1MM20	Residential Care MH	1050.00
People	Adult Social Care	Revenue Expenditure	20/05/2019 LENORE CARE HOME	7783895	revenue	1MM20	Residential Care MH	1050.00
People	Adult Social Care	Revenue Expenditure	28/05/2019 LENORE CARE HOME	7790459	revenue	1MK20	Residential Care LD	3583.12
People	Adult Social Care	Revenue Expenditure	28/05/2019 LENORE CARE HOME	7790459	revenue	1MM20	Residential Care MH	7257.39
People	Adult Social Care	Revenue Expenditure	08/05/2019 LENORE CARE HOME	7775233	revenue	1MM20	Residential Care MH	1050.00
People	Adult Social Care	Revenue Expenditure	08/05/2019 LENORE CARE HOME	7775234	revenue	1MM20	Residential Care MH	1050.00
People	Adult Social Care	Revenue Income	28/05/2019 LENORE CARE HOME	7790459	revenue	1MK20	Residential Care LD	-661.96
People	Adult Social Care	Revenue Expenditure	20/05/2019 LENORE SPECIALIST CARE LTD	7783896	revenue	1MM50	Home Care MH	1000.80
People	Adult Social Care	Revenue Expenditure	20/05/2019 LENORE SPECIALIST CARE LTD	7783897	revenue	1MM50	Home Care MH	1000.80
People	Adult Social Care	Revenue Expenditure	20/05/2019 LEONARD CHESHIRE FOUNDATION	7783899	revenue	1MG60	Day Care OP	310.68
People	Adult Social Care	Revenue Expenditure	20/05/2019 LEONARD CHESHIRE FOUNDATION	7783927	revenue	1MG60	Day Care OP	258.90
People	Adult Social Care	Revenue Expenditure	14/05/2019 LEONARD CHESHIRE FOUNDATION	7780140	revenue	1MG10	Nursing Care OP	19764.73
People	Adult Social Care	Revenue Expenditure	14/05/2019 LEONARD CHESHIRE FOUNDATION	7780140	revenue	1MH10	Nursing Care PD	68097.33
People	Adult Social Care	Revenue Expenditure	14/05/2019 LEONARD CHESHIRE FOUNDATION	7780140	revenue	1MH20	Residential Care PD	5707.68
People	Adult Social Care	Revenue Expenditure	14/05/2019 LEONARD CHESHIRE FOUNDATION	7780140	revenue	1MK20	Residential Care LD	3706.35
People	Adult Social Care	Revenue Expenditure	01/05/2019 LEONARD CHESHIRE FOUNDATION	7770411	revenue	1MG60	Day Care OP	310.68
People	Adult Social Care	Revenue Income	14/05/2019 LEONARD CHESHIRE FOUNDATION	7780140	revenue	1MG10	Nursing Care OP	-627.36
People	Adult Social Care	Revenue Income	14/05/2019 LEONARD CHESHIRE FOUNDATION	7780140	revenue	1MH10	Nursing Care PD	-6288.01
People	Adult Social Care	Revenue Income	14/05/2019 LEONARD CHESHIRE FOUNDATION	7780140	revenue	1MH20	Residential Care PD	-397.40
People	Adult Social Care	Revenue Income	14/05/2019 LEONARD CHESHIRE FOUNDATION	7780140	revenue	1MK20	Residential Care LD	-343.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/05/2019 LEXIS NEXIS UK	7779892	revenue	1E1J3	Stock Services	253.25
People	Children's Social Care	Revenue Expenditure	03/05/2019 LEXTOX	7773121	revenue	1MD68	Legal Fees Care	289.25
People	Children's Social Care	Revenue Expenditure	14/05/2019 LEXTOX	7780761	revenue	1MD68	Legal Fees Care	482.95
People	Adult Social Care	Revenue Expenditure	07/05/2019 LIFE CHOICES PLUS LTD	7774014	revenue	1MG51	Home Care-Personal OP	1251.29
People	Adult Social Care	Revenue Expenditure	07/05/2019 LIFEWAYS COMMUNITY CARE	7773972	revenue	1MK50	Supported Living LD	64599.12
People	Adult Social Care	Revenue Expenditure	07/05/2019 LIFEWAYS COMMUNITY CARE	7773994	revenue	1MK50	Supported Living LD	25815.24
People	Adult Social Care	Revenue Expenditure	07/05/2019 LIFEWAYS COMMUNITY CARE	7774028	revenue	1MK50	Supported Living LD	2683.80
People	Adult Social Care	Revenue Expenditure	07/05/2019 LIFEWAYS COMMUNITY CARE	7774028	revenue	1MK55	Home Care Family/Carer LD	6476.40
People	Adult Social Care	Revenue Income	07/05/2019 LIFEWAYS COMMUNITY CARE	7773972	revenue	1MK50	Supported Living LD	-3318.32
People	Adult Social Care	Revenue Income	07/05/2019 LIFEWAYS COMMUNITY CARE	7773994	revenue	1MK50	Supported Living LD	-482.40
People	Adult Social Care	Revenue Expenditure	07/05/2019 LIFEWAYS GROUP	7774038	revenue	1MM50	Home Care MH	18855.22
Resources	ICT	Capital Expenditure	24/05/2019 LIMA NETWORKS LIMITED	7787161	Capital	2CITC	IT Services	2281.76
People	Adult Social Care	Revenue Expenditure	07/05/2019 LINCOLN HEALTHCARE GROUP LTD	7774024	revenue	1MG50	Home Care-Spot Purchased OP	2612.75
People	Adult Social Care	Revenue Expenditure	07/05/2019 LINCOLN HEALTHCARE GROUP LTD	7774024	revenue	1MH50	Home Care PD	266.76
People	Adult Social Care	Revenue Expenditure	07/05/2019 LINCOLN HEALTHCARE GROUP LTD	7774024	revenue	1MK51	Home Care LD	731.90
People	Adult Social Care	Revenue Expenditure	07/05/2019 LINCOLN HEALTHCARE GROUP LTD	7774024	revenue	1MK55	Home Care Family/Carer LD	2104.14
People	Adult Social Care	Revenue Expenditure	07/05/2019 LINCOLN HEALTHCARE GROUP LTD	7774024	revenue	1MM20	Residential Care MH	790.30
People	Adult Social Care	Revenue Expenditure	07/05/2019 LINCOLN HEALTHCARE GROUP LTD	7774024	revenue	1MM50	Home Care MH	2968.93
People	Adult Social Care	Revenue Expenditure	28/05/2019 LINDISFARNE (CARE HOME	7790410	revenue	1MG10	Nursing Care OP	5780.48
People	Adult Social Care	Revenue Income	28/05/2019 LINDISFARNE (CARE HOME	7790410	revenue	1MG10	Nursing Care OP	-819.56
People	Adult Social Care	Revenue Expenditure	28/05/2019 LINDISFARNE CARE HOME - THROCKLEY	7790441	revenue	1MG10	Nursing Care OP	46935.67
People	Adult Social Care	Revenue Expenditure	28/05/2019 LINDISFARNE CARE HOME - THROCKLEY	7790441	revenue	1MG20	Residential Care OP	27699.29
People	Adult Social Care	Revenue Expenditure	28/05/2019 LINDISFARNE CARE HOME - THROCKLEY	7790441	revenue	1MH10	Nursing Care PD	7926.36
People	Adult Social Care	Revenue Expenditure	28/05/2019 LINDISFARNE CARE HOME - THROCKLEY	7790493	revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	29/05/2019 LINKAGE COMMUNITY TRUST	7791637	revenue	1MK20	Residential Care LD	2916.00
People	Adult Social Care	Revenue Expenditure	07/05/2019 LINKAGE COMMUNITY TRUST	7774058	revenue	1MK51	Home Care LD	958.98

People	Adult Social Care	Revenue Income	29/05/2019	LINKAGE COMMUNITY TRUST	7791637	revenue	1MK20	Residential Care LD	-343.80
People	Education	Revenue Expenditure	21/05/2019	LITTLE ANGELS	7785528	revenue	1EA06	Westgate ASB	1446.65
People	Education Schools	Revenue Expenditure	20/05/2019	LITTLE ANGELS	7783750	revenue	1E20C	SEN EY Panel Inclusion Fund	1980.00
People	Education Schools	Revenue Expenditure	15/05/2019	LITTLE BEARS CHAPEL HOUSE	7782158	revenue	1E20C	SEN EY Panel Inclusion Fund	5321.25
People	Education Schools	Revenue Expenditure	03/05/2019	LITTLE BEARS CHILDRENS DAY NURSERY	7773078	revenue	1E201	ISB PVI Nurseries	3800.00
People	Education Schools	Revenue Expenditure	15/05/2019	LITTLE BEARS CHILDRENS DAY NURSERY	7782157	revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
People	Education Schools	Revenue Expenditure	22/05/2019	LITTLE LEARNERS (NE)	7787158	revenue	1E236	SB Young Childrens Spec. Needs	1200.00
People	Education Schools	Revenue Expenditure	20/05/2019	LITTLE LEARNERS (NE)	7783854	revenue	1E20C	SEN EY Panel Inclusion Fund	990.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	LIVABILITY	7774040	revenue	1MK50	Supported Living LD	1761.76
People	Adult Social Care	Revenue Expenditure	07/05/2019	LIVABILITY	7773997	revenue	1MK50	Supported Living LD	25922.62
Public Health Service	Public Health	Revenue Expenditure	28/05/2019	LLOYDS PHARMACY	7772760	revenue	1ML09	PH - Drugs and alcohol	2250.00
Public Health Service	Public Health	Revenue Expenditure	13/05/2019	LLOYDS PHARMACY	7778953	revenue	1ML09	PH - Drugs and alcohol	723.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2019	LOCAL REGISTRATION SERVICES ASSOCIATION	7788295	revenue	1FA53	Reg of Births Deaths & Margs	400.00
Operations & Reg Services	Operations	Revenue Expenditure	01/05/2019	LOOKERS CORPORATE	7765008	revenue	1KESW	Fleet SLA Costs & Income	260.00
Operations & Reg Services	Operations	Revenue Expenditure	01/05/2019	LOOKERS CORPORATE	7765009	revenue	1KESW	Fleet SLA Costs & Income	260.00
Operations & Reg Services	Operations	Revenue Expenditure	01/05/2019	LOOKERS CORPORATE	7765010	revenue	1KESW	Fleet SLA Costs & Income	260.00
Operations&Regulatory Services	Operations	Capital Expenditure	01/05/2019	LOOKERS CORPORATE	7765008	Capital	2KF01	Facility Services	32959.43
Operations&Regulatory Services	Operations	Capital Expenditure	01/05/2019	LOOKERS CORPORATE	7765009	Capital	2KF01	Facility Services	32959.43
Operations&Regulatory Services	Operations	Capital Expenditure	01/05/2019	LOOKERS CORPORATE	7765010	Capital	2KF01	Facility Services	32959.43
Operations&Regulatory Services	Operations	Capital Expenditure	01/05/2019	LOOKERS CORPORATE	7755055	Capital	2KF01	Facility Services	16123.06
Operations&Regulatory Services	Operations	Capital Expenditure	01/05/2019	LOOKERS CORPORATE	7755056	Capital	2KF01	Facility Services	16123.06
Operations&Regulatory Services	Operations	Capital Expenditure	01/05/2019	LOOKERS CORPORATE	7755057	Capital	2KF01	Facility Services	16123.06
Operations&Regulatory Services	Operations	Capital Expenditure	01/05/2019	LOOKERS CORPORATE	7765001	Capital	2KF01	Facility Services	17837.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2019	LOOMIS UK LTD	7763889	revenue	1KJ51	Cash in Transit	600.00
Resources	Financial Services	Revenue Expenditure	24/05/2019	LOOMIS UK LTD	7779758	revenue	1FF51	Finance	438.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2019	M & M CITY NEWS	7765096	revenue	1EJ13	Stock Services	567.65
People	Children's Social Care	Revenue Expenditure	08/05/2019	MA BUSINESS & LEISURE LTD	7775373	revenue	1MB14	Social Care Strategic Mngment	1482.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019	MACDONALD MARTIN LTD	7782044	revenue	1KR05	District Heating	284.05
People	Adult Social Care	Revenue Expenditure	28/05/2019	MALVERN NURSING HOME	7790512	revenue	1MM10	Nursing Care MH	4939.92
Place	Fairer Housing Unit	Revenue Expenditure	02/05/2019	MANCHESTER CITY COUNCIL	7772640	revenue	1VH32	FHU Policy/Commissioning Team	1275.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	MANOR PARK CARE HOME TURNBERRY SERS LTD	7790465	revenue	1MM20	Residential Care MH	5782.92
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	29/05/2019	MARINE MANAGEMENT ORGANISATION	7783842	Capital	2CAPI	Capital Investment	1105.95
People	People Management	Revenue Expenditure	17/05/2019	MARLEY PAUL SMITH ROOFING SERVICES LTD	7783461	revenue	1EPYE	Raby Street	3295.15
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2019	MARLEY PAUL SMITH ROOFING SERVICES LTD	7769756	revenue	1DX07	Misc Commercial (GL)	8632.42
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2019	MARLEY PAUL SMITH ROOFING SERVICES LTD	7777369	revenue	1DR03	Grainger Market	363.29
Public Health Service	Public Health	Revenue Expenditure	15/05/2019	MARLEY PAUL SMITH ROOFING SERVICES LTD	7777368	revenue	1KL1E	Elswick Pool	2279.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2019	MARSH UK LTD	7792913	revenue	1RB03	Insurance Provision	11760.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/05/2019	MARSH UK LTD	7783339	revenue	1RB03	Insurance Provision	25642.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/05/2019	MARSH UK LTD	7783346	revenue	1RB03	Insurance Provision	8711.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/05/2019	MARSH UK LTD	7783345	revenue	1RB03	Insurance Provision	4272.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/05/2019	MARSH UK LTD	7783340	revenue	1RB03	Insurance Provision	98898.80
HRA Expenditure	General Management	Revenue Expenditure	10/05/2019	MARSH UK LTD	7777597	revenue	1HEIS	Insurance	43862.18
HRA Expenditure	General Management	Revenue Income	10/05/2019	MARSH UK LTD	7777597	revenue	1HRA1	HRA-General	-6042.87
Place	Transport	Revenue Expenditure	03/05/2019	MARSHALLS GROUP PLC	7769584	revenue	1KEMC	Highways	971.44
Place	Transport	Revenue Expenditure	03/05/2019	MARSHALLS GROUP PLC	7766532	revenue	1KEMC	Highways	2462.40
Place	Transport	Revenue Expenditure	14/05/2019	MARSHALLS GROUP PLC	7780517	revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	14/05/2019	MARSHALLS GROUP PLC	7766534	revenue	1KEMC	Highways	4115.80
Place	Transport	Revenue Expenditure	14/05/2019	MARSHALLS GROUP PLC	7769585	revenue	1KEMC	Highways	8901.06
Place	Transport	Revenue Expenditure	14/05/2019	MARSHALLS GROUP PLC	7766533	revenue	1KEMC	Highways	4788.00
Place	Transport	Revenue Expenditure	14/05/2019	MARSHALLS GROUP PLC	7780699	revenue	1KEMC	Highways	4818.00
Place	Transport	Revenue Expenditure	10/05/2019	MARSHALLS GROUP PLC	7771921	revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	10/05/2019	MARSHALLS GROUP PLC	7776984	revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	23/05/2019	MARSHALLS GROUP PLC	7787897	revenue	1KEMC	Highways	4818.00
Place	Transport	Revenue Expenditure	23/05/2019	MARSHALLS GROUP PLC	7787901	revenue	1KEMC	Highways	4818.00
Resources	Financial Services	Revenue Expenditure	17/05/2019	MARSTON GROUP LTD	7777462	revenue	1CR01	Revs and Bens Supp&Svs	75.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	MARY FISHER HOUSE	7780120	revenue	1MG20	Residential Care OP	1998.92
People	Adult Social Care	Revenue Income	14/05/2019	MARY FISHER HOUSE	7780120	revenue	1MG20	Residential Care OP	-1068.36
People	Children's Social Care	Revenue Expenditure	20/05/2019	MATRIX DIAGNOSTICS LTD	7776386	revenue	1MD7A	MST - Child Abuse & Neglect	379.00
Operations & Reg Services	Local services	Revenue Expenditure	03/05/2019	MAXFIXINGS	7759902	revenue	1KW33	Waste Strategy Transition	600.00
Operations & Reg Services	Local services	Revenue Expenditure	03/05/2019	MAXFIXINGS	7759902	revenue	1KW00	Localised Working	600.00
Place	Transport	Revenue Expenditure	21/05/2019	MAXFIXINGS	7768433	revenue	1KEMC	Highways	678.60
Place	Transport	Revenue Expenditure	30/05/2019	MAXFIXINGS	7775300	revenue	1KEMC	Highways	2152.60
Place	Transport	Revenue Expenditure	23/05/2019	MAXFIXINGS	7772022	revenue	1KEMC	Highways	1214.48
Place	Transport	Revenue Expenditure	08/05/2019	MAXFIXINGS	7760824	revenue	1KEMC	Highways	487.50
People	Education	Revenue Expenditure	29/05/2019	MAYNARDS TRAVEL	7791481	revenue	1E212	Transport Special	5405.00

People	Education	Revenue Expenditure	20/05/2019	MAYNARDS TRAVEL	7781960	revenue	1E212	Transport Special	4324.00
People	Education	Revenue Expenditure	10/05/2019	MAYNARDS TRAVEL	7777264	revenue	1E212	Transport Special	4324.00
People	Education	Revenue Expenditure	15/05/2019	MAYNARDS TRAVEL	7781961	revenue	1E212	Transport Special	5405.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	MCGOWAN COURT	7780097	revenue	1MG10	Nursing Care OP	2863.01
People	Adult Social Care	Revenue Expenditure	14/05/2019	MCGOWAN COURT	7780097	revenue	1MM10	Nursing Care MH	26333.79
People	Adult Social Care	Revenue Income	14/05/2019	MCGOWAN COURT	7780097	revenue	1MM10	Nursing Care MH	-574.80
People	Adult Social Care	Revenue Expenditure	28/05/2019	MEADOW PARK	7790428	revenue	1MG20	Residential Care OP	2195.00
People	Adult Social Care	Revenue Income	28/05/2019	MEADOW PARK	7790428	revenue	1MG20	Residential Care OP	-569.40
Place	Commercial Dev & Property	Revenue Expenditure	01/05/2019	MEDIA SERVICE SOLUTIONS	7770956	revenue	1DE49	i4- Quayside NEC	388.00
People	Children's Social Care	Revenue Expenditure	21/05/2019	MEDSERV	7785659	revenue	1MD68	Legal Fees Care	486.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	MELTON HOUSE	7790469	revenue	1MG10	Nursing Care OP	15201.45
People	Adult Social Care	Revenue Expenditure	28/05/2019	MELTON HOUSE	7790469	revenue	1MG20	Residential Care OP	6823.73
People	Adult Social Care	Revenue Expenditure	07/05/2019	MENTAL HEALTH CONCERN	7774064	revenue	1MM50	Home Care MH	2422.56
People	Adult Social Care	Revenue Expenditure	07/05/2019	MENTAL HEALTH CONCERN	7774065	revenue	1MM50	Home Care MH	412.28
People	Adult Social Care	Revenue Expenditure	14/05/2019	MENTAL HEALTH CONCERN	7779858	revenue	1MG60	Day Care OP	3259.75
People	Adult Social Care	Revenue Expenditure	14/05/2019	MENTAL HEALTH CONCERN	7779858	revenue	1MM60	Day Care MH	1707.74
People	Adult Social Care	Revenue Expenditure	24/05/2019	MENTAL HEALTH MATTERS	7788937	revenue	1MM20	Residential Care MH	17635.00
People	Adult Social Care	Revenue Expenditure	02/05/2019	MERIT HOME CARE SERVICES	7772752	revenue	1MG55	Extra Care Housing	29034.98
People	Adult Social Care	Revenue Expenditure	07/05/2019	MERIT HOME CARE SERVICES	7774021	revenue	1MG50	Home Care-Spot Purchased OP	6646.20
People	Adult Social Care	Revenue Expenditure	07/05/2019	MERIT HOME CARE SERVICES	7774021	revenue	1MG51	Home Care-Personal OP	98422.59
People	Adult Social Care	Revenue Expenditure	07/05/2019	MERIT HOME CARE SERVICES	7774021	revenue	1MH50	Home Care PD	16606.51
People	Adult Social Care	Revenue Expenditure	07/05/2019	MERIT HOME CARE SERVICES	7774021	revenue	1MK51	Home Care LD	3959.51
People	Adult Social Care	Revenue Expenditure	07/05/2019	MERIT HOME CARE SERVICES	7774021	revenue	1MM50	Home Care MH	4479.05
People	Adult Social Care	Revenue Expenditure	07/05/2019	MERIT HOME CARE SERVICES	7774045	revenue	1MK51	Home Care LD	869.94
Place	Commercial Dev & Property	Revenue Expenditure	14/05/2019	MERLINS MAGICAL PRODUCTIONS	7771135	revenue	1DR10	Grainger Mkt Events Space	850.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019	METALPOINT LTD	7788206	revenue	1KVWC	Minor Works Contracts	370.00
HRA Expenditure	General Management	Revenue Expenditure	14/05/2019	METER MANAGER LTD	7771787	revenue	1HRPV	HRA Photovoltaic	8400.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/05/2019	MGM LTD	7776471	revenue	1KBRM	Sub Contractors R & M	8270.05
Place	Transport	Revenue Expenditure	10/05/2019	MH SOUTHERN & CO LTD	7775701	revenue	1KEMC	Highways	575.70
Place	Transport	Revenue Expenditure	17/05/2019	MH SOUTHERN & CO LTD	7782246	revenue	1KEMC	Highways	534.00
People	Adult Social Care	Revenue Expenditure	10/05/2019	MHA CARE GROUP	7777018	revenue	1MK51	Home Care LD	712.95
Place	Transport	Revenue Expenditure	01/05/2019	MIGHTY MORTAR	7771783	revenue	1KEMC	Highways	1200.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	MILLDENE CARE HOME	7790466	revenue	1MG10	Nursing Care OP	13058.68
People	Adult Social Care	Revenue Expenditure	28/05/2019	MILLDENE CARE HOME	7790466	revenue	1MK10	Nursing Care LD	3386.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	MILLDENE CARE HOME	7790466	revenue	1MK20	Residential Care LD	3419.44
People	Adult Social Care	Revenue Expenditure	28/05/2019	MILLDENE CARE HOME	7790466	revenue	1MM10	Nursing Care MH	5947.48
People	Adult Social Care	Revenue Expenditure	08/05/2019	MILLDENE CARE HOME	7775235	revenue	1MK10	Nursing Care LD	1000.00
People	Adult Social Care	Revenue Income	28/05/2019	MILLDENE CARE HOME	7790466	revenue	1MG10	Nursing Care OP	-569.40
People	Adult Social Care	Revenue Income	28/05/2019	MILLDENE CARE HOME	7790466	revenue	1MK10	Nursing Care LD	-389.48
People	Adult Social Care	Revenue Income	28/05/2019	MILLDENE CARE HOME	7790466	revenue	1MM10	Nursing Care MH	-569.40
People	Education Schools	Revenue Expenditure	15/05/2019	MILLERS DENE DAY CARE	7782134	revenue	1E20C	SEN EY Panel Inclusion Fund	2475.00
People	Children's Social Care	Revenue Expenditure	03/05/2019	MILLERS DENE FAMILY CENTRE	7764046	revenue	1MD67	S17 Children in Need	399.83
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/05/2019	MILLFIELD CONSTRUCTION SOLUTIONS LTD	7760762	revenue	1KR01	Responsive Maintenance	6214.99
People	Adult Social Care	Revenue Expenditure	14/05/2019	MILTON LODGE	7780094	revenue	1MK20	Residential Care LD	9946.60
People	Adult Social Care	Revenue Expenditure	28/05/2019	MINSTER PATHWAYS LTD	7790421	revenue	1MH20	Residential Care PD	4841.72
People	Adult Social Care	Revenue Income	28/05/2019	MINSTER PATHWAYS LTD	7790421	revenue	1MH20	Residential Care PD	-1054.52
Assistant Chief Executive	Communities Team	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KL17	Community Buildings R&M	11.59
Assistant Chief Executive	Communities Team	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1MB17	Children's Rights Work	-26.40
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1DF71	High Bridge Studios & Gallery	424.85
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1DF10	Theatre Royal Contribution	11.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/05/2019	MISCELLANEOUS PAYMENTS BACS	7772654	revenue	1RB03	Insurance Provision	1174.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/05/2019	MISCELLANEOUS PAYMENTS BACS	7772655	revenue	1RB03	Insurance Provision	1881.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773411	revenue	1RB03	Insurance Provision	2417.41
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2019	MISCELLANEOUS PAYMENTS BACS	7780810	revenue	1RB03	Insurance Provision	2602.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2019	MISCELLANEOUS PAYMENTS BACS	7780813	revenue	1RB03	Insurance Provision	1488.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2019	MISCELLANEOUS PAYMENTS BACS	7780814	revenue	1RB03	Insurance Provision	554.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2019	MISCELLANEOUS PAYMENTS BACS	7780818	revenue	1RB03	Insurance Provision	321.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792869	revenue	1RB03	Insurance Provision	1967.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792870	revenue	1RB03	Insurance Provision	1856.30
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792868	revenue	1RB03	Insurance Provision	391.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792866	revenue	1RB03	Insurance Provision	594.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792864	revenue	1RB03	Insurance Provision	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792867	revenue	1RB03	Insurance Provision	270.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792872	revenue	1RB03	Insurance Provision	280.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/05/2019	MISCELLANEOUS PAYMENTS BACS	7776585	revenue	1RB03	Insurance Provision	1000.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/05/2019	MISCELLANEOUS PAYMENTS BACS	7777580	revenue	1RB03	Insurance Provision	2674.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/05/2019	MISCELLANEOUS PAYMENTS BACS	7777578	revenue	1RB03	Insurance Provision	2087.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/05/2019	MISCELLANEOUS PAYMENTS BACS	7777581	revenue	1RB03	Insurance Provision	1500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/05/2019	MISCELLANEOUS PAYMENTS BACS	7783500	revenue	1RB03	Insurance Provision	4424.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/05/2019	MISCELLANEOUS PAYMENTS BACS	7788364	Capital	2HE01	Capital Citywide	569.00
HRA Expenditure	General Management	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1HRA4	Energy Centre Utility Charges	19.00
HRA Expenditure	General Management	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1HRA8	HRA - Investment Related Expe	30.00
HRA Expenditure	Special Services	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1HGA3	D.H - Cruddas Park	19.00
HRA Expenditure	Special Services	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1HU01	HRA Sheltered HSG-Citywide	57.00
HRA Expenditure	Special Services	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1HP01	Comm. Centres - Citywide	51.99
HRA Expenditure	Special Services	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1HL01	HRA Concierge-Citywide	19.00
HRA Expenditure	Special Services	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1HG01	Mgmt office - Dist/Grp Heat	152.70
HRA Expenditure	Special Services	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Income	Other Rents	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1CC26	Contact Centre Management	19.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1CC55	Benwell LIFT CSC	37.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1EJ01	Administration	51.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KL60	Parks - Premises Costs	75.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KL6D	General Expenditure - West	19.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KL6F	General Expenditure - East	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1EJ62	Cruddas Park Branch Library	126.10
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KL3A	City Hall	140.70
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KL6N	Seasonal Events	127.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1CC52	Denton CSC	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1CC55	Benwell LIFT CSC	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1CC57	Gosforth LIFT CSC	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1EJ01	Administration	102.47
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1EJ53	High Heaton Branch Library	34.77
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1EJ75	Newburn Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KL60	Parks - Premises Costs	178.39
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KL6F	General Expenditure - East	72.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KL6M	Ouseburn Park	155.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1EJ56	East End Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1EJ63	Denton Burn Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1EJ66	Fenham Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1EJ74	Newbiggin Hall Branch Library	12.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1KL6M	Ouseburn Park	35.80
Operations & Reg Services	Community Hubs	Revenue Income	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1EJ9E	Digital Inclusion	260.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1D521	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1D520	Trading Standards	76.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1FA53	Reg of Births Deaths & Margs	152.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KE27	Bereavement Services Overhead	102.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KFP6	Walbottle Campus	219.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KFS1	Walker Technology College	377.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KFT3	Sir Charles Parsons School	151.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KFWC	Welford Day Centre	152.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KJ31	Security - Manned Guards	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KKK1	Cleaning Direct O/H	24.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KKU5	Civic Centre Control	230.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KHD8	Heaton Park Depot	19.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KFR1	Kenton School Academy	244.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KFK9	West Jesmond Primary School	46.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KFMH	Meals at Home	159.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KFE2	Canning Street Primary	72.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KFR5	St Marys RC School	179.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KFT2	Trinity Catering	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KJ01	Security Overheads	85.80

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KE27	Bereavement Services Overhead	83.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFP9	Gosforth Academy	17.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFWC	Welford Day Centre	138.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KF22	School Meals Overhead	16.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KJ31	Security - Manned Guards	46.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KKU5	Civic Centre Control	496.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFB4	Walbottle Village Primary Sch	15.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFC4	South Gosforth First	12.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFC8	Gosforth Park First	34.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFES	English Martyrs RC Primary Sch	19.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFL1	West Walker Primary	12.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFR6	Benfield Comp	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFT1	Hadrian School	13.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KH88	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFA5	Monkchester Rd Nursery School	15.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFB1	Lemington Riverside Primary	12.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFB5	Waverley Primary	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFB6	Cheviot Primary School	18.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFB7	Farne Primary School	17.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFB9	Knop Law Primary School	37.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFB1	Byker Lodge	13.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFC1	Beech Hill Primary School	16.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFC2	Regent Farm First	14.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFC3	Simonside Primary School	15.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFC6	Archibald First School	14.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFC1	Connie Lewcock House	11.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFE1	Broadwood Primary School	16.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFE3	Bridgewater Centre	15.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFE6	Hawthorn Primary	16.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFE7	Moorside Comm Prim	17.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFE9	St Josephs RC Prim	15.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFF2	Stocksfield Ave Prim	27.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFF3	St Bedes RC Primary	14.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFF7	St Michaels Primary	12.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFF8	St Cuthberts Prim Walbottle	15.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFG3	Kingston Park	19.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFG5	Mountfield Primary School	14.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFG6	Nth Fawdon Primary	13.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFG7	Our Lady & St Annes RC Primary	16.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFG8	St Cuthberts Prim Kenton	12.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFG9	St John Vianney RC Primary	15.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFH1	St Marks RC Primary	12.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFH2	St Pauls C of E Prim	13.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFH6	Archbishop Runcie C of E First	11.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFJ3	West Denton Primary	13.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFJ4	Benton Park Primary	12.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFJ5	Christ Church C of E Primary	12.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFJ6	Cragside Primary School	15.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFJ7	Hotspur Primary	17.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFJ8	Ravenswood Primary	18.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFJ9	St Albans RC Primary	15.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFK2	St Catherines RC Pri	47.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFK3	St Lawrences RC Prim	20.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFK4	St Oswalds RC Prim	16.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFK6	St Vincents RC Prim	16.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFK7	Tyne View Primary	16.48

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFL2	Chillingham Rd Prim	15.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFL6	Byker Primary	17.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFN7	Gosforth Junior High Academy	12.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFP4	St Cuthberts Academy	30.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KFT4	Thomas Bewick Cateri	17.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KJ94	Security Services Delegated	46.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KXX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1KKK1	Cleaning Direct O/H	40.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1KJ24	Street Wardens Support	59.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1KJRR	Relief Caretaking Sector 1	-5.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1KKA9	Adult Catering Transport	55.93
Operations & Reg Services	Local services	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KE14	Waste Disposal General O/H	56.89
Operations & Reg Services	Local services	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KE18	Walbottle Recycling Centre	152.70
Operations & Reg Services	Local services	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KE21	Brunswick Recycling Centre	126.30
Operations & Reg Services	Local services	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KE18	Walbottle Recycling Centre	16.37
Operations & Reg Services	Local services	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KE21	Brunswick Recycling Centre	23.26
Operations & Reg Services	Local services	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KE23	Sandhills	46.08
Operations & Reg Services	Local services	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KE15	Waste Disposal Byker	24.42
Operations & Reg Services	Local services	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local services	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1KEG4	Blue Bin Recycling Scheme	-5.94
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KEWB	Newington Road West Depot	134.49
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KEWL	Leazes Lane Depot	78.65
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1KEND	Fleet Fuel Account	-16.79
Operations & Reg Services	Operations Management	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1DG01	Director of Communities	37.89
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1V204	Car Parking Infrastructure	183.78
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1V204	Car Parking Infrastructure	291.23
Operations & Reg Services	Parking	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1V206	Shop Mobility	45.46
Operations & Reg Services	Parking	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1V105	Supervision & Enforcement	42.75
Operations & Reg Services	Parking	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1V205	Car Parking Management	1031.33
Operations & Reg Services	Parking	Revenue Income	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1V101	Bus Lane Enforcement	166.00
Operations & Reg Services	Parking	Revenue Income	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1V105	Supervision & Enforcement	-43.00
Operations & Reg Services	Parking	Revenue Income	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1V109	Eldon Square Multi Storey	10.51
Operations & Reg Services	Parking	Revenue Income	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1V114	Eldon Gardens Multi Storey	8.26
Operations & Reg Services	Parking	Revenue Income	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1V103	off Street Car Parking	7.30
Operations & Reg Services	Parking	Revenue Income	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1V104	On Street Car Parking	124.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KTDX	Architecture Building Design	591.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KR8E	Build Surv Team	57.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KR8L	Wide District Heating	52.64
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	100.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1KB40	Citybuild Stores O/H	-5.94
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1KR01	Responsive Maintenance	33.98
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1KR5E	Gas Serv East	54.28
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1KR1E	Response East	309.73
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1KR1W	Response West	-16.27
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1KR8C	Door Entry & CCTV	-16.27
People	Adult Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1MG02	Community Health & Social Care	19.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1MG25	Connie Lewcock House OP	808.86
People	Adult Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1MG26	Byker Lodge Resource Centre OP	448.97
People	Adult Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1MM23	Recovery & Support MH	422.53
People	Adult Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1MM30	Beech Grove MH Resource Centre	37.89
People	Adult Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1MX01	Welford Resource Centre LD	325.20
People	Adult Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1MX06	Community Reablement	533.53
People	Adult Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1MP01	Care Management HIV/AIDs	24.00

People	Adult Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1MG01	Care Management OP	48.72
People	Adult Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1MG02	Community Health & Social Care	11.26
People	Adult Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1MG25	Connie Lewcock House OP	23.29
People	Adult Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
People	Adult Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1MG63	Minorities Centre Building Costs	11.59
People	Adult Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1MM01	Assess & Care Management MH	11.59
People	Adult Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1MM23	Recovery & Support MH	34.97
People	Adult Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1MX01	Welford Resource Centre LD	34.88
People	Adult Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1MX06	Community Reablement	56.63
People	Adult Social Care	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1MG01	Care Management OP	1269.55
People	Adult Social Care	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1MG51	Home Care-Personal OP	50.00
People	Adult Social Care	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1MG70	Equipit & Adaptations OP	165.64
People	Adult Social Care	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1MG92	Financial Safeguarding	66.00
People	Adult Social Care	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1MK01	LDA Insights	1040.55
People	Adult Social Care	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1MM01	Assess & Care Management MH	35.00
People	Adult Social Care	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1MN30	Asylum Seekers Adults	3019.10
People	Adult Social Care	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1MP12	MESMAC	51.88
People	Adult Social Care	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1MP18	Shine Project (Womens HIV)	25.25
People	Adult Social Care	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1MG97	Carers VCS	200.00
People	Adult Social Care	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1MG02	Community Health & Social Care	-5.94
People	Adult Social Care	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1MG60	Day Care OP	-5.94
People	Adult Social Care	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1MX06	Community Reablement	37.06
People	Adult Social Care	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1MX15	Safeguarding	-5.94
People	Adult Social Care	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1MK0A	Learning Disability & Autism	-5.94
People	Children's Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1EM10	Youth offending Team	490.55
People	Children's Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1MC05	Slatyford Lane Childrens Unit	148.90
People	Children's Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1MC06	Airey Terrace	71.10
People	Children's Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1MC09	Phillipson Street	253.50
People	Children's Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1MC41	Bedeburn Short Break Unit	390.99
People	Children's Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1MF02	16+ Team	19.00
People	Children's Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1MC15	Clapham Avenue	217.72
People	Children's Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1EY10	Youth Management	343.29
People	Children's Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1EM10	Youth offending Team	66.78
People	Children's Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1MB22	Initial Response Service	11.59
People	Children's Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1MC05	Slatyford Lane Childrens Unit	1.12
People	Children's Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1MC06	Airey Terrace	19.59
People	Children's Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1MC41	Bedeburn Short Break Unit	11.59
People	Children's Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1MF02	16+ Team	23.60
People	Children's Social Care	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1EY10	Youth Management	24.18
People	Children's Social Care	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1EM10	Youth offending Team	100.00
People	Children's Social Care	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1MC21	Fostering Unit	30.00
People	Children's Social Care	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1MD62	Support to LAC	7691.74
People	Children's Social Care	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1MD66	CWD Care Packages	185.20
People	Children's Social Care	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1MD67	S17 Children in Need	5984.22
People	Children's Social Care	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1MD70	Multi Systemic Therapies	104.58
People	Children's Social Care	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1MD7A	MST - Child Abuse & Neglect	391.49
People	Children's Social Care	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1MF01	16+ Team (YP)	20129.85
People	Children's Social Care	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1MN11	UASC >18 (LC)	292.00
People	Children's Social Care	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1MN20	Asy Seekers Families	5835.55
People	Children's Social Care	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1MR68	Greggs & Brough Charitable Tr	2385.00
People	Children's Social Care	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1MR67	Childrens Social Care Char Ac	320.00
People	Children's Social Care	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1MN10	UASC <18	50.00
People	Children's Social Care	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1MB22	Initial Response Service	78.77
People	Children's Social Care	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1MC21	Fostering Unit	-19.63
People	Children's Social Care	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1MF02	16+ Team	145.42
People	Children's Social Care	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1MB05	Children With Disabilities	20.25
People	Children's Social Care	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1MB21	Social Work Team East	5.32
People	Children's Social Care	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1MB23	Social Work Team West	110.96
People	Education	Revenue Expenditure	22/05/2019	MISCELLANEOUS PAYMENTS BACS	7787133	revenue	1E652	Virtual School	500.00
People	Education	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1E217	City Learning Centre	189.00
People	Education	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1EA06	Westgate ASB	38.54
People	Education	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1EA34	Skills For Life - Resources	111.60
People	Education	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1E217	City Learning Centre	26.68
People	Education	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1E317	Education Management	11.75
People	Education	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1EA06	Westgate ASB	34.97

People	Education	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1EA34	Skills For Life - Resources	11.59
People	Education	Revenue Expenditure	31/05/2019 MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1EA04	Heaton ASB	314.20
People	Education	Revenue Expenditure	21/05/2019 MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1E212	Transport Special	83.41
People	Education Schools	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1E240	SB Hearing Impaired Service	25.12
People	Education Schools	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1E245	SB Visually Impaired Service	44.42
People	Education Schools	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1E263	SB Security Alarms	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1EEK1	Community Family Hub - Central	113.67
People	Inclusion Comm & Procurement	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1E464	Castle Nursery Shieldfield	71.10
People	Inclusion Comm & Procurement	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1MR53	Care First	37.89
People	Inclusion Comm & Procurement	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1EP90	Playcare Management	37.89
People	Inclusion Comm & Procurement	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1E302	Parent Partnership Service	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1E462	Castle Nursery Dunstanburgh	35.76
People	Inclusion Comm & Procurement	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1E463	Castle Nursery Ryehill	15.56
People	Inclusion Comm & Procurement	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1E465	Castle Nursery Willow Ave	20.28
People	Inclusion Comm & Procurement	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1EEE1	Community Family Hub - East	11.79
People	Inclusion Comm & Procurement	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1EEK1	Community Family Hub - Central	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1MW03	Foodworks Enterprise	28.16
People	Inclusion Comm & Procurement	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1VH22	Temporary Accommodation Prem	69.54
People	Inclusion Comm & Procurement	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1VH26	Housing Advice Centre	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1E464	Castle Nursery Shieldfield	17.22
People	Inclusion Comm & Procurement	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1MR53	Care First	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1EP91	Playcare Elswick	12.59
People	Inclusion Comm & Procurement	Revenue Expenditure	31/05/2019 MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1EEK1	Community Family Hub - Central	597.45
People	Inclusion Comm & Procurement	Revenue Expenditure	31/05/2019 MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1MR82	Commissioning And Procurement	200.00
People	Inclusion Comm & Procurement	Revenue Expenditure	21/05/2019 MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1MW05	Workfirst	41.21
People	Inclusion Comm & Procurement	Revenue Expenditure	21/05/2019 MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1EP95	Playcare Kenton	20.96
People	Inclusion Comm & Procurement	Revenue Income	31/05/2019 MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1EEG1	Community Family Hub - West	170.00
People	Inclusion Comm & Procurement	Revenue Income	31/05/2019 MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1VH18	Controlling Migration Fund	250.00
People	People Management	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1MX17	One Bill Error	375.80
People	People Management	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1EPYE	Raby Street	435.85
People	People Management	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1ERDC	One Bill Dump Code	426.09
People	People Management	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1MB20	Workforce Reform	15.09
People	People Management	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1MX17	One Bill Error	11.59
People	People Management	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1EPYD	Walker Park Play Centre	12.59
People	People Management	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1ERDC	One Bill Dump Code	25.34
People	People Management	Revenue Expenditure	31/05/2019 MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1MA01	Director of People	100.00
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1DE49	i4- Quayside NEC	915.62
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1DE50	i6- Charlotte Square NEC	708.00
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1DR03	Grainger Market	37.89
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1DY50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1FRAA	Westgate	259.46
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KXX1	Civic Centre Direct Costs	19.00
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1V075	Guildhall	29.00
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1DQ01	Commercial Property MGT Costs	37.89
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1DE46	i2- Byker NEC	60.55
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1DE49	i4- Quayside NEC	66.89
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1DE50	i6- Charlotte Square NEC	54.13
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1DT03	Denmark Street Industrial Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1DT10	Riversdales Court Ind Est	34.77
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1DT15	Chillingham Rd Ind Est	46.76
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1FRAP	Area West Regen Centre	26.68
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KXX1	Civic Centre Direct Costs	168.66
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1DT07	Hawick Cres Industrial Estate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	21/05/2019 MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1DTP6	Tech Vals. & Support Team	-5.94
Place	Development Management	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1V072	Historic Environment	117.81
Place	Development Management	Revenue Expenditure	07/05/2019 MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1V030	Development Management	16.88

Place	Development Management	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1V072	Historic Environment	34.77
Place	Fairer Housing Unit	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KELL	Traffic Sig Gateshead Recharge	300.00
Place	Transport	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KELT	Traffic Sig Sunderlnd Recharge	1242.31
Place	Transport	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KELJ	Traffic Sig Newcastle Recharge	3230.06
Place	Transport	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KELQ	Traffic Sig N Tyne Recharge	240.00
Place	Transport	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KELD	Planned Maintenance Sunderland	3380.19
Place	Transport	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KEMC	Highways	11.59
Place	Transport	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KELL	Traffic Sig Gateshead Recharge	358.70
Place	Transport	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KELD	Planned Maintenance Sunderland	34.77
Place	Transport	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1KELA	Traffic Sig General O/H	120.21
Place	Transport	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1KEMC	Highways	-13.69
Place	Transport	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1KE05	Winter Maintenance	-13.20
Place	Transport	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1KELD	Planned Maintenance Sunderland	60.75
Public Health Service	Public Health	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KLOA	Leisure Concession Contract	71.10
Public Health Service	Public Health	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KLOA	Leisure Concession Contract	344.12
Public Health Service	Public Health	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KL7A	Newburn Activity Centre	11.59
Public Health Service	Public Health	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KLR0	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1ML09	PH - Drugs and alcohol	410.00
Resources	Business Management (Res)	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1MR52	People Admin Pool	113.17
Resources	Business Management (Res)	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1KSCA	Corporate Charges	216.74
Resources	Business Management (Res)	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1MR52	People Admin Pool	142.58
Resources	Business Management (Res)	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KS02	Business Management	11.59
Resources	Business Management (Res)	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1KSCA	Corporate Charges	62.85
Resources	Chief Executive	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1FG51	Chief Executive	163.44
Resources	Financial Services	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1CR01	Revs and Bens Supp&Svs	1021.00
Resources	Financial Services	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1CS14	Revs & Bens Small Grants	19.00
Resources	Financial Services	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1CR01	Revs and Bens Supp&Svs	520.33
Resources	Financial Services	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS BACS	7792598	revenue	1CS17	Crisis Support	8746.35
Resources	Financial Services	Revenue Expenditure	21/05/2019	MISCELLANEOUS PAYMENTS BACS	7785575	revenue	1CR01	Revs and Bens Supp&Svs	-4.40
Resources	ICT	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773964	revenue	1CC24	Telecoms	9690.17
Resources	ICT	Revenue Expenditure	07/05/2019	MISCELLANEOUS PAYMENTS BACS	7773453	revenue	1CC24	Telecoms	295.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/05/2019	MISCELLANEOUS PAYMENTS CHQ	7772660	revenue	1RB03	Insurance Provision	306.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/05/2019	MISCELLANEOUS PAYMENTS CHQ	7772659	revenue	1RB03	Insurance Provision	383.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/05/2019	MISCELLANEOUS PAYMENTS CHQ	7772661	revenue	1RB03	Insurance Provision	554.26
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/05/2019	MISCELLANEOUS PAYMENTS CHQ	7789378	revenue	1RB03	Insurance Provision	1513.87
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2019	MISCELLANEOUS PAYMENTS CHQ	7792871	revenue	1RB03	Insurance Provision	1423.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/05/2019	MISCELLANEOUS PAYMENTS CHQ	7776586	revenue	1RB03	Insurance Provision	886.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/05/2019	MISCELLANEOUS PAYMENTS CHQ	7783501	revenue	1RB03	Insurance Provision	769.23
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/05/2019	MISCELLANEOUS PAYMENTS RETAINED	7772656	revenue	1RB03	Insurance Provision	16125.11
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/05/2019	MISCELLANEOUS PAYMENTS RETAINED	7789370	revenue	1RB03	Insurance Provision	640.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/05/2019	MISCELLANEOUS PAYMENTS RETAINED	7789371	revenue	1RB03	Insurance Provision	1850.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/05/2019	MISCELLANEOUS PAYMENTS RETAINED	7789369	revenue	1RB03	Insurance Provision	11600.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/05/2019	MISCELLANEOUS PAYMENTS RETAINED	7792276	revenue	1RB03	Insurance Provision	5176.86
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/05/2019	MISCELLANEOUS PAYMENTS RETAINED	7792275	revenue	1RB03	Insurance Provision	2268.64
People	Education	Revenue Expenditure	15/05/2019	MIW OFFICE SOLUTIONS	7767534	revenue	1EA15	Newcastle City Learning Main	328.43
People	Adult Social Care	Revenue Expenditure	24/05/2019	MMEDES CARE LTD T/A HOME INSTEAD SENIOR C	7788666	revenue	1MG50	Home Care-Spot Purchased OP	2450.00
People	Adult Social Care	Revenue Expenditure	24/05/2019	MMEDES CARE LTD T/A HOME INSTEAD SENIOR C	7788667	revenue	1MG50	Home Care-Spot Purchased OP	13025.44
Place	Transport	Revenue Expenditure	02/05/2019	MOBIUS NETWORKS LTD	7765557	revenue	1V092	UTMC	2125.10
Place	Transport	Revenue Expenditure	28/05/2019	MOBIUS NETWORKS LTD	7788729	revenue	1V092	UTMC	2478.40
Public Health Service	Public Health	Revenue Expenditure	15/05/2019	MOLINEUX PHARMACY	7779170	revenue	1ML09	PH - Drugs and alcohol	375.00
People	Adult Social Care	Revenue Expenditure	08/05/2019	MOMENTUM	7775222	revenue	1MG50	Home Care-Spot Purchased OP	4463.08
People	Adult Social Care	Revenue Expenditure	08/05/2019	MOMENTUM	7775222	revenue	1MH50	Home Care PD	9230.12
People	Adult Social Care	Revenue Expenditure	08/05/2019	MOMENTUM	7775222	revenue	1MM50	Home Care MH	451.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2019	MONITOR COMPUTER SYSTEMS	7789297	revenue	1KKU5	Civic Centre Control	4793.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019	MOORES FURNITURE GROUP LTD	7756864	revenue	1KR01	Responsive Maintenance	534.19
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/05/2019	MOORES FURNITURE GROUP LTD	7777273	revenue	1KR01	Responsive Maintenance	493.95
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019	MOORES FURNITURE GROUP LTD	7762677	revenue	1KR01	Responsive Maintenance	560.38
People	Adult Social Care	Revenue Expenditure	29/05/2019	MOORFIELD HOUSE	7791642	revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	28/05/2019	MOORFIELD HOUSE	7790405	revenue	1MG10	Nursing Care OP	39999.53
People	Adult Social Care	Revenue Expenditure	28/05/2019	MOORFIELD HOUSE	7790405	revenue	1MG20	Residential Care OP	9416.24
Place	Transport	Capital Expenditure	24/05/2019	MOTT MACDONALD UK LTD	7787247	Capital	2CAPI	Capital Investment	8600.19
Place	Transport	Capital Expenditure	14/05/2019	MOTT MACDONALD UK LTD	7771833	Capital	2CAPI	Capital Investment	22463.87

Place	Transport	Capital Expenditure	17/05/2019	MOTT MACDONALD UK LTD	7783448	Capital	2CAPI	Capital Investment	37439.78
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/05/2019	MRM SOLUTIONS	7783855	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	450.00
People	Education	Revenue Expenditure	20/05/2019	MUSICWONDERS.ORG CIC	7784079	revenue	1E558	SB Music Service	984.25
Place	Development Management	Revenue Expenditure	28/05/2019	MW SIGNS AND ENGRAVING	7790178	revenue	1V079	Heritage Projects	312.50
People	Children's Social Care	Revenue Expenditure	31/05/2019	MY HARBOUR	7792694	revenue	1MN20	Asy Seekers Families	2572.02
People	Adult Social Care	Revenue Expenditure	07/05/2019	MY HOMECARE DURHAM	7774015	revenue	1MG51	Home Care-Personal OP	9849.98
People	Adult Social Care	Revenue Expenditure	07/05/2019	MY HOMECARE DURHAM	7774015	revenue	1MH50	Home Care PD	1993.16
People	Adult Social Care	Revenue Expenditure	07/05/2019	MY HOMECARE DURHAM	7774015	revenue	1MM50	Home Care MH	91.56
HRA Expenditure	General Management	Revenue Expenditure	24/05/2019	N POWER NORTHERN LTD	7789412	revenue	1HE01	HRA NHD Mngmnt - Citywide	251.42
People	Inclusion Comm & Procurement	Revenue Expenditure	14/05/2019	N POWER NORTHERN LTD	7772811	revenue	1VH26	Housing Advice Centre	325.53
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2019	N POWER NORTHERN LTD	7784032	revenue	1DV01	1 Charlotte Square	732.64
Place	Commercial Dev & Property	Revenue Expenditure	14/05/2019	N POWER NORTHERN LTD	7775279	revenue	1DV01	1 Charlotte Square	1295.74
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2019	N POWER NORTHERN LTD	7772746	revenue	1DY49	Wards Building/Waygood	631.37
People	Education Schools	Revenue Expenditure	22/05/2019	NAPI	7787239	revenue	1E20C	SEN EY Panel Inclusion Fund	15487.50
Place	Economic Development	Revenue Expenditure	22/05/2019	NAREC DISTRIBUTED ENERGY LTD	7769537	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
Place	Economic Development	Revenue Expenditure	15/05/2019	NAREC DISTRIBUTED ENERGY LTD	7764987	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	NATIONAL FOSTERING AGENCY	7791514	revenue	1MC22	IND Sector Foster Carer Costs	12115.20
People	Children's Social Care	Revenue Expenditure	29/05/2019	NATIONAL FOSTERING AGENCY	7770439	revenue	1MC22	IND Sector Foster Carer Costs	16576.86
People	Children's Social Care	Revenue Expenditure	29/05/2019	NATIONAL FOSTERING AGENCY	7751713	revenue	1MC22	IND Sector Foster Carer Costs	4280.00
People	Children's Social Care	Revenue Expenditure	13/05/2019	NATIONAL YOUTH ADVOCACY SERVICE	7779040	revenue	1MB04	Childrens Standards Unit	1761.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/05/2019	NATURAL GAS SERVICES TRAINING (NCL) LTD	7792488	revenue	1KB06	Citybuild Training	670.00
People	Inclusion Comm & Procurement	Revenue Expenditure	09/05/2019	NCER	7749289	revenue	1E318	Informatics & Insights Team	8341.61
People	Education	Revenue Expenditure	21/05/2019	NCFE	7783474	revenue	1EA15	Newcastle City Learning Main	3302.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/05/2019	NEOPOST LTD	7770962	revenue	1DS21	Hackney Carriage & Prive Hire	344.97
Resources	Business Management (Res)	Revenue Expenditure	30/05/2019	NEOPOST LTD	7792235	revenue	1FG03	Central Post Room	19000.00
Operations & Reg Services	Parking	Revenue Expenditure	24/05/2019	NETWORK TICKETING LTD	7788787	revenue	1V301	Travel office Travel Passes	3816.56
Operations & Reg Services	Parking	Revenue Expenditure	24/05/2019	NETWORK TICKETING LTD	7788787	revenue	1V307	Vehicle Salary Sacrifice	-0.01
People	Adult Social Care	Revenue Expenditure	07/05/2019	NEURO PARTNERS LTD	7774066	revenue	1MH50	Home Care PD	351.31
People	Adult Social Care	Revenue Expenditure	14/05/2019	NEURO PARTNERS LTD	7779869	revenue	1MH50	Home Care PD	22950.90
People	Adult Social Care	Revenue Expenditure	14/05/2019	NEURO PARTNERS LTD	7779871	revenue	1MH50	Home Care PD	2478.26
People	Adult Social Care	Revenue Expenditure	14/05/2019	NEURO PARTNERS LTD	7779872	revenue	1MM50	Home Care MH	334.90
Place	Transport	Revenue Expenditure	03/05/2019	NEUTRONICS	7766320	revenue	1KELA	Traffic Sig General O/H	1320.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	NEW BEGINNINGS (N.E.) LTD	7774030	revenue	1MH50	Home Care PD	2140.28
People	Adult Social Care	Revenue Expenditure	07/05/2019	NEW BEGINNINGS (N.E.) LTD	7774030	revenue	1MK50	Supported Living LD	17478.64
People	Adult Social Care	Revenue Expenditure	07/05/2019	NEW BEGINNINGS (N.E.) LTD	7774030	revenue	1MK51	Home Care LD	9769.50
People	Adult Social Care	Revenue Expenditure	07/05/2019	NEW BEGINNINGS (N.E.) LTD	7774030	revenue	1MK55	Home Care Family/Carer LD	1493.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	NEW BEGINNINGS (N.E.) LTD	7773975	revenue	1MK50	Supported Living LD	456505.92
People	Adult Social Care	Revenue Expenditure	07/05/2019	NEW BEGINNINGS (N.E.) LTD	7773996	revenue	1MK50	Supported Living LD	41724.70
People	Adult Social Care	Revenue Income	07/05/2019	NEW BEGINNINGS (N.E.) LTD	7774030	revenue	1MK50	Supported Living LD	-308.48
People	Adult Social Care	Revenue Income	07/05/2019	NEW BEGINNINGS (N.E.) LTD	7773975	revenue	1MK50	Supported Living LD	-14247.60
People	Adult Social Care	Revenue Expenditure	17/05/2019	NEW KEY SUPPORT LTD	7783326	revenue	1MM50	Home Care MH	4808.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	NEW PROSPECTS ASSOCIATION LTD	7774048	revenue	1MH50	Home Care PD	639.02
People	Adult Social Care	Revenue Expenditure	07/05/2019	NEW PROSPECTS ASSOCIATION LTD	7774048	revenue	1MK50	Supported Living LD	1791.60
People	Adult Social Care	Revenue Expenditure	07/05/2019	NEW PROSPECTS ASSOCIATION LTD	7774048	revenue	1MK51	Home Care LD	11910.57
People	Adult Social Care	Revenue Expenditure	07/05/2019	NEW PROSPECTS ASSOCIATION LTD	7774048	revenue	1MK55	Home Care Family/Carer LD	12156.86
People	Adult Social Care	Revenue Expenditure	07/05/2019	NEW PROSPECTS ASSOCIATION LTD	7773984	revenue	1MK50	Supported Living LD	92269.16
People	Adult Social Care	Revenue Expenditure	07/05/2019	NEW PROSPECTS ASSOCIATION LTD	7773984	revenue	1MK54	Dom Care Own Tenancy LD	9109.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	NEW PROSPECTS ASSOCIATION LTD	7774003	revenue	1MK50	Supported Living LD	150910.73
People	Adult Social Care	Revenue Income	07/05/2019	NEW PROSPECTS ASSOCIATION LTD	7774048	revenue	1MK51	Home Care LD	-691.00
People	Adult Social Care	Revenue Income	07/05/2019	NEW PROSPECTS ASSOCIATION LTD	7774048	revenue	1MK55	Home Care Family/Carer LD	-94.80
People	Adult Social Care	Revenue Income	07/05/2019	NEW PROSPECTS ASSOCIATION LTD	7773984	revenue	1MK50	Supported Living LD	-4037.04
People	Adult Social Care	Revenue Income	07/05/2019	NEW PROSPECTS ASSOCIATION LTD	7774003	revenue	1MK50	Supported Living LD	-8314.65
People	Adult Social Care	Revenue Expenditure	28/05/2019	NEW WARLANDS FARM SHORT BREAKS	7790480	revenue	1MK20	Residential Care LD	1965.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/05/2019	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7772647	revenue	1CC54	Kenton LIFT CSC	74254.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/05/2019	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7772646	revenue	1CC56	Walker Churchwalk LIFT CSC	28988.49
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/05/2019	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7782797	revenue	1CC54	Kenton LIFT CSC	34258.30
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/05/2019	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7782798	revenue	1CC56	Walker Churchwalk LIFT CSC	14872.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/05/2019	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7772643	revenue	1CC53	Shields Road CSC	27751.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/05/2019	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7772644	revenue	1CC55	Benwell LIFT CSC	101678.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/05/2019	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7772645	revenue	1CC57	Gosforth LIFT CSC	90117.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/05/2019	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7782802	revenue	1CC53	Shields Road CSC	18779.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/05/2019	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7782801	revenue	1CC55	Benwell LIFT CSC	42016.91
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/05/2019	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7782799	revenue	1CC57	Gosforth LIFT CSC	34222.32
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/05/2019	NEWCASTLE COLLEGE	7628775	revenue	1KB06	Citybuild Training	2500.00
People	Inclusion Comm & Procurement	Revenue Expenditure	17/05/2019	NEWCASTLE COMMUNITY ASSET TRUST	7783286	revenue	1E46H	Castle Nursery Montagu	2140.25

Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/05/2019	NEWCASTLE DISABILITY FORUM - TRAINING	7777051	revenue	1D521	Hackney Carriage & Prive Hire	1300.00
People	Education Schools	Revenue Expenditure	20/05/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7783744	revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
People	Education Schools	Revenue Expenditure	20/05/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7783759	revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
People	Education Schools	Revenue Expenditure	20/05/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7783763	revenue	1E20C	SEN EY Panel Inclusion Fund	3465.00
People	Education Schools	Revenue Expenditure	07/05/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7774326	revenue	1E20T	ARC / ARP Top Up Funding	6462.00
People	Education Schools	Revenue Expenditure	07/05/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7774326	revenue	1E20V	Mainstream Schools Top Ups	2997.00
People	Education Schools	Revenue Expenditure	07/05/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7774304	revenue	1E20T	ARC / ARP Top Up Funding	11954.00
People	Education Schools	Revenue Expenditure	07/05/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7774304	revenue	1E20V	Mainstream Schools Top Ups	4182.00
People	Education Schools	Revenue Expenditure	07/05/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7774303	revenue	1E20V	Mainstream Schools Top Ups	6623.00
People	Education Schools	Revenue Expenditure	08/05/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7775267	revenue	1E20T	ARC / ARP Top Up Funding	18088.56
People	Education Schools	Revenue Expenditure	08/05/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7775267	revenue	1E20V	Mainstream Schools Top Ups	14731.96
People	Education Schools	Revenue Expenditure	08/05/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7775290	revenue	1E20T	ARC / ARP Top Up Funding	48749.00
People	Education Schools	Revenue Expenditure	08/05/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7775290	revenue	1E20V	Mainstream Schools Top Ups	11502.00
People	Education Schools	Revenue Expenditure	08/05/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7775274	revenue	1E20V	Mainstream Schools Top Ups	25080.38
Place	Commercial Dev & Property	Revenue Expenditure	01/05/2019	NEWCASTLE FLOORING LTD	7769677	revenue	1KXK1	Civic Centre Direct Costs	270.00
Place	Economic Development	Revenue Expenditure	02/05/2019	NEWCASTLE FUTURES (CENTRAL FUND)	7764686	revenue	1FN24	ESF - Generation North East	5437.50
Place	Economic Development	Revenue Expenditure	15/05/2019	NEWCASTLE FUTURES (CENTRAL FUND)	7782046	revenue	1FN18	Eco Dev S106 Fund	7000.00
Place	Economic Development	Revenue Expenditure	15/05/2019	NEWCASTLE FUTURES (CENTRAL FUND)	7782007	revenue	1FN24	ESF - Generation North East	43525.40
Place	Economic Development	Revenue Expenditure	07/05/2019	NEWCASTLE GATESHEAD INITIATIVE	7774305	revenue	1DE91	Newcastle Gatshead Initiative	47500.00
Place	Economic Development	Revenue Expenditure	07/05/2019	NEWCASTLE GATESHEAD INITIATIVE	7774306	revenue	1FD10	NGI Business Winning	37500.00
Place	Economic Development	Revenue Expenditure	07/05/2019	NEWCASTLE GATESHEAD INITIATIVE	7774307	revenue	1FN10	Policy Strat&Com-Specialists	25000.00
Place	Major Projects	Revenue Expenditure	22/05/2019	NEWCASTLE GATESHEAD INITIATIVE	7787057	revenue	1V607	Lab Space Building	3000.00
Place	Place Director	Revenue Expenditure	14/05/2019	NEWCASTLE GATESHEAD INITIATIVE	7780822	revenue	1D506	Events	25000.00
Place	Place Director	Revenue Expenditure	31/05/2019	NEWCASTLE GATESHEAD INITIATIVE	7792779	revenue	1D506	Events	25000.00
People	Children's Social Care	Revenue Expenditure	21/05/2019	NEWCASTLE LAW CENTRE	7785468	revenue	1MF01	16+ Team (YP)	450.00
Resources	Human Resources	Revenue Expenditure	23/05/2019	NEWCASTLE SPORTS INJURY CLINIC	7788136	revenue	1FP30	Occupational Health	6743.32
Operations & Reg Services	Parking	Revenue Income	23/05/2019	NEWCASTLE UNITED FC LTD	7787013	revenue	1V116	NUFC Stadium	59777.32
Public Health Service	Public Health	Revenue Expenditure	02/05/2019	NEWCASTLE UNITED FOUNDATION	7765040	revenue	1ML03	PH - NHS Health Checks	556.00
Public Health Service	Public Health	Revenue Expenditure	03/05/2019	NEWCASTLE UNITED FOUNDATION	7765039	revenue	1ML03	PH - NHS Health Checks	1260.00
People	Adult Social Care	Revenue Expenditure	17/05/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7783331	revenue	1MG70	Equip & Adaptations OP	2422.50
People	Education Schools	Revenue Expenditure	20/05/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7773075	revenue	1E201	ISB PVI Nurseries	9734.00
People	Education Schools	Revenue Expenditure	20/05/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7783747	revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Resources	Legal Services	Revenue Expenditure	07/05/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7774355	revenue	1FA51	Coroner	21976.28
Resources	Legal Services	Revenue Expenditure	07/05/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7774356	revenue	1FA51	Coroner	30970.21
Resources	Legal Services	Revenue Expenditure	07/05/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7774357	revenue	1FA51	Coroner	27705.98
People	Adult Social Care	Revenue Expenditure	07/05/2019	NEWCROSS HEALTHCARE	7774096	revenue	1MG10	Nursing Care OP	1571.75
People	Children's Social Care	Revenue Expenditure	08/05/2019	NEWLIFE CARE SERVICES	7775626	revenue	1MC20	In-House Foster Carer Costs	1108.25
People	People Management	Revenue Expenditure	17/05/2019	NEWTONS SOLICITORS LTD	7780023	revenue	1MA01	Director of People	450.00
Operations & Reg Services	Parking	Revenue Expenditure	14/05/2019	NEXUS	7780766	revenue	1V301	Travel office Travel Passes	12342.00
Operations & Reg Services	Parking	Revenue Expenditure	08/05/2019	NEXUS	7775635	revenue	1V204	Car Parking Infrastructure	2225.00
People	Education	Revenue Expenditure	23/05/2019	NEXUS	7788078	revenue	1E210	School Transport Mainstream	3474.90
Place	Transport	Capital Expenditure	02/05/2019	NEXUS	7769891	Capital	2CAPI	Capital Investment	5460.47
Public Health Service	Public Health	Revenue Expenditure	13/05/2019	NHS NEWCASTLE GATESHEAD CCG	7778624	revenue	1ML14	0-5 Healthy Child Programme	69676.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/05/2019	NIELSEN BOOK SERVICES LTD	7790667	revenue	1EJ17	Publications	263.00
People	Adult Social Care	Revenue Expenditure	31/05/2019	NISBETS	7792665	revenue	1MG25	Connie Lewcock House OP	257.98
Assistant Chief Executive	Communities Team	Revenue Expenditure	24/05/2019	NJI BLACKSMITHING	7787908	revenue	1KN99	Wards - General	360.00
People	Education	Revenue Expenditure	08/05/2019	NOCN LTD	7772511	revenue	1EA15	Newcastle City Learning Main	1203.02
Assistant Chief Executive	Communities Team	Revenue Expenditure	16/05/2019	NODA TAXIS LTD	7782255	revenue	1MB17	Children's Rights Work	374.20
People	Adult Social Care	Revenue Expenditure	16/05/2019	NODA TAXIS LTD	7782251	revenue	1MK60	Ind Day Care LD	337.00
People	Children's Social Care	Revenue Expenditure	16/05/2019	NODA TAXIS LTD	7782250	revenue	1MD62	Support to LAC	400.00
People	Children's Social Care	Revenue Expenditure	13/05/2019	NODA TAXIS LTD	7778978	revenue	1MD62	Support to LAC	300.00
People	Education	Revenue Expenditure	24/05/2019	NODA TAXIS LTD	7788805	revenue	1EA15	Newcastle City Learning Main	361.30
People	Education	Revenue Expenditure	28/05/2019	NODA TAXIS LTD	7790623	revenue	1EA15	Newcastle City Learning Main	275.80
People	Education	Revenue Expenditure	16/05/2019	NODA TAXIS LTD	7782249	revenue	1E212	Transport Special	517.50
People	Education	Revenue Expenditure	13/05/2019	NODA TAXIS LTD	7778057	revenue	1E212	Transport Special	425.00
People	Education	Revenue Expenditure	13/05/2019	NODA TAXIS LTD	7778058	revenue	1E212	Transport Special	550.00
People	Education	Revenue Expenditure	13/05/2019	NODA TAXIS LTD	7778059	revenue	1E212	Transport Special	840.00
People	Children's Social Care	Revenue Expenditure	20/05/2019	NONSTOP RECRUITMENT LTD	7776305	revenue	1MB22	Initial Response Service	993.97
People	Children's Social Care	Revenue Expenditure	03/05/2019	NONSTOP RECRUITMENT LTD	7763128	revenue	1MB14	Social Care Strategic Mngmt	1219.30
People	Children's Social Care	Revenue Expenditure	13/05/2019	NONSTOP RECRUITMENT LTD	7776306	revenue	1MB22	Initial Response Service	1189.60
Public Health Service	Public Health	Revenue Expenditure	28/05/2019	NORCHEM HEALTHCARE LTD	7772762	revenue	1ML09	PH - Drugs and alcohol	1725.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7791534	revenue	1MC02	Ind Sector Placements	9963.00
People	Education Schools	Revenue Expenditure	20/05/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7784136	revenue	1E20A	SB Independent Schools	24683.75
People	Education Schools	Revenue Expenditure	30/05/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7792280	revenue	1E20P	High Needs Post16 Funding	5263.33
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2019	NORTH EAST CHAMBER OF COMMERCE TRAINING	7777213	revenue	1FF09	Commercial Development	630.00

Place	Economic Development	Revenue Expenditure	07/05/2019	NORTH EAST CHAMBER OF COMMERCE TRAINING	7774327	revenue	1FN10	Policy Strat&Com-Specialists	2640.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/05/2019	NORTH EAST RADIO COMMS LTD	7749976	revenue	1KKU5	Civic Centre Control	1324.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	14/05/2019	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7776282	revenue	1FK01	Other Local Democracy	21749.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	NORTH EAST SUPPORTED TENANCIES LTD	7791513	revenue	1MF01	16+ Team (YP)	1900.00
Place	Transport	Capital Expenditure	13/05/2019	NORTH EAST TRAFFIC DATA COLLECTION LTD	7769570	Capital	2CAPI	Capital Investment	270.00
Place	Transport	Capital Expenditure	13/05/2019	NORTH EAST TRAFFIC DATA COLLECTION LTD	7769572	Capital	2CAPI	Capital Investment	270.00
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2019	NORTH EAST TRUCK & VAN LTD	7783276	revenue	1KESB	Heavy Workshop Code 5 Repairs	364.50
People	Inclusion Comm & Procurement	Revenue Expenditure	20/05/2019	NORTH EAST WELLBEING	7784101	revenue	1EEG1	Community Family Hub - West	5000.00
People	Adult Social Care	Revenue Expenditure	20/05/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7778721	revenue	1MN30	Asylum Seekers Adults	347.23
People	Adult Social Care	Revenue Expenditure	20/05/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7778720	revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	20/05/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7778719	revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	20/05/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7778717	revenue	1MN30	Asylum Seekers Adults	459.17
People	Adult Social Care	Revenue Expenditure	20/05/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7778718	revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	16/05/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7780851	revenue	1MN30	Asylum Seekers Adults	639.70
People	Adult Social Care	Revenue Expenditure	13/05/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7778815	revenue	1MN30	Asylum Seekers Adults	555.56
People	Adult Social Care	Revenue Expenditure	15/05/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7778723	revenue	1MN30	Asylum Seekers Adults	482.13
People	Children's Social Care	Revenue Expenditure	29/05/2019	NORTH LAKES CHILDRENS SERVICES	7791553	revenue	1MC02	Ind Sector Placements	21419.20
Funding Net Budget	Funding Net Budget	Revenue Income	16/05/2019	NORTH TYNESIDE COUNCIL	7769864	revenue	1RB07	Net Revenue Budget	1567743.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	NORTH TYNESIDE COUNCIL	7791510	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
People	Children's Social Care	Revenue Expenditure	29/05/2019	NORTH TYNESIDE COUNCIL	7791509	revenue	1MC22	IND Sector Foster Carer Costs	1908.90
People	Education	Revenue Expenditure	28/05/2019	NORTH TYNESIDE COUNCIL	7790686	revenue	1E212	Transport Special	540.00
Place	Economic Development	Revenue Expenditure	17/05/2019	NORTH TYNESIDE COUNCIL	7783333	revenue	1FN24	ESF - Generation North East	2420.80
Resources	Chief Executive	Revenue Expenditure	01/05/2019	NORTH TYNESIDE COUNCIL	7760275	revenue	1FG52	North of Tyne Devolution Deal	480.00
Place	Transport	Revenue Expenditure	08/05/2019	NORTHERN COUNTIES CLUB	7760974	revenue	1V091	Air Quality	325.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/05/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7786430	revenue	1KVWC	Minor Works Contracts	440.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/05/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7770949	revenue	1KVWC	Minor Works Contracts	260.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/05/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7791630	revenue	1KR12	DDA	2832.83
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/05/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7776467	revenue	1KBRM	Sub Contractors R & M	431.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/05/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7776477	revenue	1KBRM	Sub Contractors R & M	31779.29
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7777385	revenue	1KVWC	Minor Works Contracts	4424.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/05/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7788138	revenue	1KVWC	Minor Works Contracts	8545.64
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/05/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7775334	revenue	1KR12	DDA	3229.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/05/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7764614	revenue	1KVWC	Minor Works Contracts	8064.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	NORTHERN LIFE CARE LTD	7774000	revenue	1MK50	Supported Living LD	35403.16
People	Adult Social Care	Revenue Expenditure	07/05/2019	NORTHERN LIFE CARE LTD	7773981	revenue	1MK50	Supported Living LD	15499.72
People	Adult Social Care	Revenue Income	07/05/2019	NORTHERN LIFE CARE LTD	7774000	revenue	1MK50	Supported Living LD	-826.60
People	Adult Social Care	Revenue Income	07/05/2019	NORTHERN LIFE CARE LTD	7773981	revenue	1MK50	Supported Living LD	-427.60
HRA Expenditure	General Management	Revenue Expenditure	01/05/2019	NORTHERN POWERGRID NORTHEAST LTD	7756033	revenue	1HRA9	HRA - Demolition Revenue Exp	4134.00
Place	Major Projects	Capital Expenditure	09/05/2019	NORTHERN POWERGRID NORTHEAST LTD	7769543	Capital	2CAPI	Capital Investment	1123.00
Place	Transport	Revenue Expenditure	22/05/2019	NORTHERN POWERGRID NORTHEAST LTD	7786572	revenue	1KELV	Traffic Sig Durham Recharge	1513.87
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/05/2019	NORTHERN SIGNS ENGRAVERS LTD	7788036	revenue	1KVEE	Electrical Stand Alone Works	465.00
Resources	Financial Services	Revenue Expenditure	02/05/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7758153	revenue	1CS14	Revs & Bens Small Grants	1725.00
Resources	Financial Services	Revenue Expenditure	10/05/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7762910	revenue	1CR01	Revs and Bens Supp&Svs	1031.90
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	NORTHGATE VEHICLE HIRE LTD	7778314	revenue	1KESY	Fleet Services Hire office	343.80
People	Adult Social Care	Revenue Expenditure	28/05/2019	NORTHLEA COURT NH	7790409	revenue	1MG10	Nursing Care OP	4172.62
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2019	NORTHOFENGLANDAFRICANCOMMUNITYASSOCIATIO	7792007	revenue	1VP22	Community Safety Team	624.00
Funding Net Budget	Funding Net Budget	Revenue Income	16/05/2019	NORTHUMBERLAND COUNTY COUNCIL	7767530	revenue	1RB07	Net Revenue Budget	1742265.00
Operations & Reg Services	Local services	Revenue Expenditure	17/05/2019	NORTHUMBERLAND COUNTY COUNCIL	7783505	revenue	1KW00	Localised Working	1920.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	NORTHUMBERLAND COUNTY COUNCIL	7791530	revenue	1MC30	Secure Accom Welfare	26572.00
People	Inclusion Comm & Procurement	Revenue Expenditure	29/05/2019	NORTHUMBERLAND COUNTY COUNCIL	7785603	revenue	1CP90	North of Tyne Collaboration	100000.00
Operations & Reg Services	Parking	Revenue Expenditure	22/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7784438	revenue	1V307	Vehicle Salary Sacrifice	255.12
Operations & Reg Services	Parking	Revenue Expenditure	22/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7784439	revenue	1V307	Vehicle Salary Sacrifice	431.78
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7783477	revenue	1V307	Vehicle Salary Sacrifice	4759.53
Operations & Reg Services	Parking	Revenue Expenditure	14/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7779035	revenue	1V307	Vehicle Salary Sacrifice	5554.69
Operations & Reg Services	Parking	Revenue Expenditure	14/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7779038	revenue	1V307	Vehicle Salary Sacrifice	4029.83
Operations & Reg Services	Parking	Revenue Expenditure	14/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7779042	revenue	1V307	Vehicle Salary Sacrifice	3206.90
Operations & Reg Services	Parking	Revenue Expenditure	14/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7779045	revenue	1V307	Vehicle Salary Sacrifice	306.19
Operations & Reg Services	Parking	Revenue Expenditure	14/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7780772	revenue	1V307	Vehicle Salary Sacrifice	3317.18
Operations & Reg Services	Parking	Revenue Expenditure	14/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7780779	revenue	1V307	Vehicle Salary Sacrifice	3953.49
Operations & Reg Services	Parking	Revenue Expenditure	14/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7780781	revenue	1V307	Vehicle Salary Sacrifice	4756.85
Operations & Reg Services	Parking	Revenue Expenditure	14/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7780826	revenue	1V307	Vehicle Salary Sacrifice	452.95
Operations & Reg Services	Parking	Revenue Expenditure	09/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7776551	revenue	1V307	Vehicle Salary Sacrifice	500.29
Operations & Reg Services	Parking	Revenue Expenditure	09/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7776552	revenue	1V307	Vehicle Salary Sacrifice	2877.33
Operations & Reg Services	Parking	Revenue Expenditure	09/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7776553	revenue	1V307	Vehicle Salary Sacrifice	5981.05
Operations & Reg Services	Parking	Revenue Expenditure	09/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7776555	revenue	1V307	Vehicle Salary Sacrifice	2668.58

Operations & Reg Services	Parking	Revenue Expenditure	09/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7776558	revenue	1V307	Vehicle Salary Sacrifice	273.85
Operations & Reg Services	Parking	Revenue Expenditure	09/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7776554	revenue	1V307	Vehicle Salary Sacrifice	4267.20
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7778857	revenue	1V307	Vehicle Salary Sacrifice	3330.27
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7778858	revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7778860	revenue	1V307	Vehicle Salary Sacrifice	4091.07
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7778862	revenue	1V307	Vehicle Salary Sacrifice	5698.02
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7778863	revenue	1V307	Vehicle Salary Sacrifice	6361.49
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7778864	revenue	1V307	Vehicle Salary Sacrifice	3484.93
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7778867	revenue	1V307	Vehicle Salary Sacrifice	3156.41
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7778868	revenue	1V307	Vehicle Salary Sacrifice	2976.58
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7778870	revenue	1V307	Vehicle Salary Sacrifice	4034.64
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7778871	revenue	1V307	Vehicle Salary Sacrifice	4775.51
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7779126	revenue	1V307	Vehicle Salary Sacrifice	5480.11
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7779010	revenue	1V307	Vehicle Salary Sacrifice	3009.71
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7778859	revenue	1V307	Vehicle Salary Sacrifice	316.41
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7778865	revenue	1V307	Vehicle Salary Sacrifice	405.89
Operations & Reg Services	Parking	Revenue Expenditure	10/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7776535	revenue	1V307	Vehicle Salary Sacrifice	3222.24
Operations & Reg Services	Parking	Revenue Expenditure	10/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7776538	revenue	1V307	Vehicle Salary Sacrifice	4719.27
Operations & Reg Services	Parking	Revenue Expenditure	10/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7776539	revenue	1V307	Vehicle Salary Sacrifice	5720.22
Operations & Reg Services	Parking	Revenue Expenditure	10/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7776541	revenue	1V307	Vehicle Salary Sacrifice	3199.14
Operations & Reg Services	Parking	Revenue Expenditure	10/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7776544	revenue	1V307	Vehicle Salary Sacrifice	344.06
Operations & Reg Services	Parking	Revenue Expenditure	10/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7776545	revenue	1V307	Vehicle Salary Sacrifice	362.93
Operations & Reg Services	Parking	Revenue Expenditure	10/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7776550	revenue	1V307	Vehicle Salary Sacrifice	266.13
Operations & Reg Services	Parking	Revenue Expenditure	23/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7787991	revenue	1V307	Vehicle Salary Sacrifice	344.06
Operations & Reg Services	Parking	Revenue Expenditure	23/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7788029	revenue	1V307	Vehicle Salary Sacrifice	286.37
Operations & Reg Services	Parking	Revenue Expenditure	23/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7788073	revenue	1V309	Electronics Salary Sacrifice	13949.31
Operations & Reg Services	Parking	Revenue Expenditure	23/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7788112	revenue	1V309	Electronics Salary Sacrifice	4168.70
Resources	Legal Services	Revenue Expenditure	08/05/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7775649	revenue	1FA51	Coroner	490.14
People	Education Schools	Revenue Expenditure	03/05/2019	NORTHUMBRIA UNIVERSITY NURSERY LTD	7773079	revenue	1E201	ISB PVI Nurseries	6785.00
HRA Expenditure	General Management	Revenue Expenditure	22/05/2019	NORTHUMBRIAN WATER	7780776	revenue	1HE01	HRA NHD Mngmnt - Citywide	719.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/05/2019	NORTHUMBRIAN WATER	7792233	revenue	1KL60	Parks - Premises Costs	110.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/05/2019	NORTHUMBRIAN WATER	7792233	revenue	1KLPT	NCC Payment Ncle Parks Trust	327.53
Place	Transport	Revenue Expenditure	09/05/2019	NORTHUMBRIAN WATER	7776102	revenue	1KEMC	Highways	290.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	NORWOOD RAVENSWOOD SERVICES LTD	7790528	revenue	1MK20	Residential Care LD	3860.40
People	Adult Social Care	Revenue Income	28/05/2019	NORWOOD RAVENSWOOD SERVICES LTD	7790528	revenue	1MK20	Residential Care LD	-409.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/05/2019	NOTCA	7785483	revenue	1RB22	ITA Levy	1333580.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/05/2019	NOTCA	7773424	revenue	1RB22	ITA Levy	1333580.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/05/2019	NOVA GROUP LTD	7771709	revenue	1KVWC	Minor Works Contracts	626.94
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2019	NOVAR SYSTEMS LTD	7768417	revenue	1KX11	Civic Centre Direct Costs	16113.49
Operations & Reg Services	Local services	Revenue Expenditure	17/05/2019	NS ENVIRONMENTAL LTD	7776218	revenue	1KE23	Sandhills	1622.40
People	Education	Revenue Expenditure	24/05/2019	NSPCC REGISTERED CHARITY	7771875	revenue	1E396	High Needs Tranformation	12000.00
People	Education Schools	Revenue Expenditure	28/05/2019	NT&AS	7790666	revenue	1E228	SB Teaching Supp SEN Pupils	1625.00
People	Education Schools	Revenue Expenditure	28/05/2019	NT&AS	7790662	revenue	1E228	SB Teaching Supp SEN Pupils	1917.50
People	Education Schools	Revenue Expenditure	28/05/2019	NT&AS	7790664	revenue	1E228	SB Teaching Supp SEN Pupils	2116.50
People	Education Schools	Revenue Expenditure	28/05/2019	NT&AS	7790665	revenue	1E228	SB Teaching Supp SEN Pupils	2600.00
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	NTM-GB LTD	7776598	revenue	1KESB	Heavy Workshop Code 5 Repairs	1271.16
Operations & Reg Services	Operations	Revenue Expenditure	22/05/2019	NTM-GB LTD	7776597	revenue	1KESB	Heavy Workshop Code 5 Repairs	10945.58
Place	Transport	Revenue Expenditure	23/05/2019	NUNFINS LTD	7787058	revenue	1KEMC	Highways	880.00
People	Children's Social Care	Revenue Expenditure	22/05/2019	NUNSMOOR CENTRE TRUST	7772393	revenue	1EEP1	Short Breaks	9047.60
People	Adult Social Care	Revenue Expenditure	07/05/2019	NURTURED CARE NE LTD	7774016	revenue	1MG50	Home Care-Spot Purchased OP	3433.90
People	Adult Social Care	Revenue Expenditure	07/05/2019	NURTURED CARE NE LTD	7774016	revenue	1MG51	Home Care-Personal OP	102188.05
People	Adult Social Care	Revenue Expenditure	07/05/2019	NURTURED CARE NE LTD	7774016	revenue	1MH50	Home Care PD	13849.65
People	Adult Social Care	Revenue Expenditure	07/05/2019	NURTURED CARE NE LTD	7774016	revenue	1MK51	Home Care LD	4100.06
People	Adult Social Care	Revenue Expenditure	07/05/2019	NURTURED CARE NE LTD	7774016	revenue	1MM50	Home Care MH	320.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/05/2019	OAK FURNITURE LAND	7785620	revenue	1KE27	Bereavement Services Overhead	539.98
People	Adult Social Care	Revenue Expenditure	07/05/2019	OFFICIAL CARE LTD	7774018	revenue	1MG51	Home Care-Personal OP	11489.29
People	Adult Social Care	Revenue Expenditure	07/05/2019	OFFICIAL CARE LTD	7774018	revenue	1MK51	Home Care LD	313.60
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	OIL NRG	7789189	revenue	1KEND	Fleet Fuel Account	1114.54
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	OIL NRG	7789190	revenue	1KEND	Fleet Fuel Account	1173.20
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	OIL NRG	7789192	revenue	1KEND	Fleet Fuel Account	13002.53
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2019	OIL NRG	7780793	revenue	1KEND	Fleet Fuel Account	1576.80
Operations & Reg Services	Operations	Revenue Expenditure	31/05/2019	OIL NRG	7792227	revenue	1KEND	Fleet Fuel Account	3513.60
Operations & Reg Services	Operations	Revenue Expenditure	31/05/2019	OIL NRG	7792948	revenue	1KEND	Fleet Fuel Account	12171.82
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2019	OIL NRG	7776321	revenue	1KEND	Fleet Fuel Account	10831.22
Operations & Reg Services	Operations	Revenue Expenditure	01/05/2019	OIL NRG	7771877	revenue	1KEND	Fleet Fuel Account	8251.24

Operations & Reg Services	Operations	Revenue Expenditure	13/05/2019	OIL NRG	7778182	revenue	1KEND	Fleet Fuel Account	3134.85
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2019	OIL NRG	7778181	revenue	1KEND	Fleet Fuel Account	1760.10
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2019	OIL NRG	7777212	revenue	1KEND	Fleet Fuel Account	891.30
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2019	OIL NRG	7776323	revenue	1KEND	Fleet Fuel Account	8278.21
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2019	OIL NRG	7785569	revenue	1KEND	Fleet Fuel Account	11387.20
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2019	OIL NRG	7785570	revenue	1KEND	Fleet Fuel Account	13394.45
Operations & Reg Services	Operations	Revenue Expenditure	21/05/2019	OIL NRG	7785571	revenue	1KEND	Fleet Fuel Account	12490.48
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2019	OIL NRG	7781987	revenue	1KEND	Fleet Fuel Account	14002.62
Operations & Reg Services	Operations	Revenue Expenditure	15/05/2019	OIL NRG	7781989	revenue	1KEND	Fleet Fuel Account	11420.08
Operations & Reg Services	Operations	Revenue Expenditure	08/05/2019	OIL NRG	7775598	revenue	1KEND	Fleet Fuel Account	11986.99
Operations & Reg Services	Operations	Revenue Expenditure	08/05/2019	OIL NRG	7775602	revenue	1KEND	Fleet Fuel Account	15603.42
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/05/2019	OIL NRG	7776318	revenue	1KVEM	Mechanical Stand Alone Works	2854.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/05/2019	OIL NRG	7776319	revenue	1KVEM	Mechanical Stand Alone Works	1345.95
HRA Expenditure	Special Services	Revenue Expenditure	24/05/2019	OMFAX SYSTEMS LTD	7786912	revenue	1HRM1	Comm Areas - R&M Contracts	5158.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/05/2019	OPUS BUILDING SERVICES	7790712	Capital	2HE01	Capital Citywide	129979.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2019	OPUS BUILDING SERVICES	7777371	Capital	2HE01	Capital Citywide	137913.03
People	Children's Social Care	Revenue Expenditure	29/05/2019	ORCHARD CARE (NORTH EAST) LTD	7791515	revenue	1MC22	IND Sector Foster Carer Costs	3920.00
People	Inclusion Comm & Procurement	Revenue Expenditure	30/05/2019	OTIS LTD	7776972	revenue	1VH22	Temporary Accommodation Prem	493.46
People	Education	Revenue Expenditure	23/05/2019	OUSEBURN FARM CHARITY LTD	7782978	revenue	1EA15	Newcastle City Learning Main	396.00
People	Education	Revenue Expenditure	23/05/2019	OUSEBURN FARM CHARITY LTD	7782977	revenue	1EA15	Newcastle City Learning Main	360.00
People	Education	Revenue Expenditure	23/05/2019	OUSEBURN FARM CHARITY LTD	7782975	revenue	1EA15	Newcastle City Learning Main	396.00
Resources	Human Resources	Revenue Expenditure	08/05/2019	OUTDOOR EDUCATION ADVISERS PANEL LTD	7775596	revenue	1FP40	Health & Safety Team	640.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	OUTREACH ACCESS LTD	7786738	revenue	1KESY	Fleet Services Hire office	5500.00
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	OUTREACH ACCESS LTD	7786737	revenue	1KESY	Fleet Services Hire office	1454.88
People	Adult Social Care	Revenue Expenditure	14/05/2019	OUTREACH RESIDENTIAL SERVICE	7780098	revenue	1MM20	Residential Care MH	2150.88
People	Children's Social Care	Revenue Expenditure	22/05/2019	OVERSANDS SCHOOL	7787047	revenue	1MC02	Ind Sector Placements	54723.00
People	Children's Social Care	Revenue Expenditure	22/05/2019	OVERSANDS SCHOOL	7787049	revenue	1MC02	Ind Sector Placements	54723.00
People	Education Schools	Revenue Expenditure	31/05/2019	OVERSANDS SCHOOL	7792915	revenue	1E20A	SB Independent Schools	19194.00
People	Education Schools	Revenue Expenditure	31/05/2019	OVERSANDS SCHOOL	7792916	revenue	1E20A	SB Independent Schools	19194.00
People	Inclusion Comm & Procurement	Revenue Expenditure	31/05/2019	PALATINE BEDS	7792646	revenue	1VH22	Temporary Accommodation Prem	492.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7790429	revenue	1MG20	Residential Care OP	2493.33
People	Adult Social Care	Revenue Income	28/05/2019	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7790429	revenue	1MG20	Residential Care OP	-712.00
Resources	ICT	Revenue Expenditure	16/05/2019	PARAGON GROUP UK LTD	7782894	revenue	1CP17	Digital Printing	3630.28
People	Children's Social Care	Revenue Expenditure	29/05/2019	PARALLEL PARENTS LTD	7791516	revenue	1MC22	IND Sector Foster Carer Costs	3400.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	PARK HOUSE	7790472	revenue	1MK20	Residential Care LD	2199.40
People	Education Schools	Revenue Expenditure	14/05/2019	PARK HOUSE NURSERY	7780837	revenue	1E20A	SB Independent Schools	2346.62
People	Adult Social Care	Revenue Expenditure	14/05/2019	PARK HOUSE NURSING HOME	7780077	revenue	1MG10	Nursing Care OP	41536.40
People	Adult Social Care	Revenue Expenditure	14/05/2019	PARK HOUSE NURSING HOME	7780077	revenue	1MG20	Residential Care OP	15485.45
People	Adult Social Care	Revenue Expenditure	14/05/2019	PARK HOUSE NURSING HOME	7780077	revenue	1MH10	Nursing Care PD	3031.48
People	Adult Social Care	Revenue Expenditure	28/05/2019	PARK VIEW CARE HOME	7790437	revenue	1MG20	Residential Care OP	8665.20
People	Adult Social Care	Revenue Income	28/05/2019	PARK VIEW CARE HOME	7790437	revenue	1MG20	Residential Care OP	-1729.36
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/05/2019	PARKING AND SECURE DOCUMENTS	7776424	revenue	1D559	Street Enforcement	896.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	PARKLANDS NURSING HOME	7790394	revenue	1MH10	Nursing Care PD	4246.00
People	Adult Social Care	Revenue Income	28/05/2019	PARKLANDS NURSING HOME	7790394	revenue	1MH10	Nursing Care PD	-595.44
People	Education Schools	Revenue Expenditure	23/05/2019	PARKSIDE HOUSE SCHOOL	7787852	revenue	1E20A	SB Independent Schools	29433.05
People	Adult Social Care	Revenue Expenditure	28/05/2019	PARKSIDE NORTHERN LTD T/A HOLMLEA	7790404	revenue	1MG20	Residential Care OP	3067.82
People	Adult Social Care	Revenue Expenditure	28/05/2019	PARKVALE	7790506	revenue	1MK20	Residential Care LD	1982.20
People	Education Schools	Revenue Expenditure	03/05/2019	PARKWAY PLAYGROUP	7773080	revenue	1E201	ISB PVI Nurseries	6000.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	PARTNERSHIPS IN CARE LTD	7780090	revenue	1MG10	Nursing Care OP	8571.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	PARTNERSHIPS IN CARE LTD	7780090	revenue	1MM10	Nursing Care MH	48421.85
People	Adult Social Care	Revenue Expenditure	14/05/2019	PARTNERSHIPS IN CARE LTD	7780090	revenue	1MM20	Residential Care MH	3667.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	PAT ROBSON & CO LTD	7774245	revenue	1KL61	Parks R&M	971.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	PAT ROBSON & CO LTD	7774246	revenue	1KL61	Parks R&M	265.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	PAT ROBSON & CO LTD	7774244	revenue	1KL61	Parks R&M	254.40
Operations & Reg Services	Parking	Revenue Expenditure	22/05/2019	PATROL	7786848	revenue	1V205	Car Parking Management	5780.40
Operations & Reg Services	Parking	Revenue Income	10/05/2019	PATROL - BUS LANES	7776425	revenue	1V101	Bus Lane Enforcement	2345.70
People	Adult Social Care	Revenue Expenditure	28/05/2019	PAVILION COURT CARE HOME	7790420	revenue	1MG10	Nursing Care OP	48973.20
People	Adult Social Care	Revenue Expenditure	28/05/2019	PAVILION COURT CARE HOME	7790420	revenue	1MG20	Residential Care OP	31937.99
People	Adult Social Care	Revenue Expenditure	28/05/2019	PAVILION COURT CARE HOME	7790420	revenue	1MH10	Nursing Care PD	2271.32
People	Adult Social Care	Revenue Expenditure	28/05/2019	PAVILION COURT CARE HOME	7790420	revenue	1MM10	Nursing Care MH	3358.61
Operations & Reg Services	Parking	Revenue Income	24/05/2019	PAY POINT MOBILE	7789199	revenue	1V213	Pay by Phone Parking Income	15678.18
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/05/2019	PCC SYSTEMS	7791662	revenue	1KTDX	Architecture Building Design	295.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/05/2019	PCC SYSTEMS	7791661	revenue	1KTDX	Architecture Building Design	1250.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/05/2019	PCC SYSTEMS	7791663	revenue	1KTDX	Architecture Building Design	620.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	PEAR TREE PROJECTS LTD	7791567	revenue	1MC02	Ind Sector Placements	15899.56

People	Children's Social Care	Revenue Expenditure	29/05/2019	PEAR TREE PROJECTS LTD	7791566	revenue	1MC02	Ind Sector Placements	15899.56
People	Children's Social Care	Revenue Expenditure	29/05/2019	PEAR TREE PROJECTS LTD	7791568	revenue	1MC02	Ind Sector Placements	15899.56
People	Education	Revenue Expenditure	17/05/2019	PEARSON EDUCATION	7779294	revenue	1E233	Educational Psychology Service	1335.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/05/2019	PEART ACCESS RAMPS	7773125	Capital	2HE01	Capital Citywide	1070.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/05/2019	PEART ACCESS RAMPS	7773126	Capital	2HE01	Capital Citywide	6185.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2019	PEART ACCESS RAMPS	7771085	Capital	2HE01	Capital Citywide	306.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/05/2019	PEART ACCESS RAMPS	7774366	Capital	2HE01	Capital Citywide	2477.95
HRA Expenditure	General Management	Revenue Expenditure	21/05/2019	PEART ACCESS RAMPS	7771600	revenue	1HRA8	HRA - Investment Related Expe	300.00
Place	Fairer Housing Unit	Capital Expenditure	24/05/2019	PEART ACCESS RAMPS	7788886	Capital	2N101	Capital Grants	1662.65
Place	Fairer Housing Unit	Capital Expenditure	31/05/2019	PEART ACCESS RAMPS	7792881	Capital	2N101	Capital Grants	294.20
Place	Fairer Housing Unit	Capital Expenditure	13/05/2019	PEART ACCESS RAMPS	7779063	Capital	2N101	Capital Grants	2686.28
People	Adult Social Care	Revenue Expenditure	14/05/2019	PELE TOWER	7779857	revenue	1MM50	Home Care MH	6175.72
People	Adult Social Care	Revenue Income	14/05/2019	PELE TOWER	7779857	revenue	1MM50	Home Care MH	-203.60
People	Adult Social Care	Revenue Expenditure	29/05/2019	PEMBROKE LODGE	7791639	revenue	1MG20	Residential Care OP	4848.56
People	Adult Social Care	Revenue Expenditure	29/05/2019	PEMBROKE LODGE	7791639	revenue	1MH20	Residential Care PD	3327.04
People	Adult Social Care	Revenue Expenditure	29/05/2019	PEMBROKE LODGE	7791639	revenue	1MM20	Residential Care MH	29943.36
People	Adult Social Care	Revenue Expenditure	31/05/2019	PEMBROKE LODGE	7792495	revenue	1MM20	Residential Care MH	29433.44
People	Adult Social Care	Revenue Income	29/05/2019	PEMBROKE LODGE	7791639	revenue	1MG20	Residential Care OP	-343.40
People	Adult Social Care	Revenue Income	29/05/2019	PEMBROKE LODGE	7791639	revenue	1MH20	Residential Care PD	-409.00
People	Adult Social Care	Revenue Income	29/05/2019	PEMBROKE LODGE	7791639	revenue	1MM20	Residential Care MH	-409.00
People	Adult Social Care	Revenue Income	31/05/2019	PEMBROKE LODGE	7792495	revenue	1MM20	Residential Care MH	-3935.81
People	Adult Social Care	Revenue Expenditure	07/05/2019	PEMBROKE REST HOME	7774053	revenue	1MM20	Residential Care MH	408.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	PEMBROKE REST HOME	7774054	revenue	1MM20	Residential Care MH	408.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	PEMBROKE REST HOME	7774055	revenue	1MM20	Residential Care MH	408.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	PEMBROKE REST HOME	7774056	revenue	1MM20	Residential Care MH	408.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	PEMBROKE REST HOME	7774057	revenue	1MM20	Residential Care MH	408.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	PERCY HEDLEY CENTRE	7774248	revenue	1MG60	Day Care OP	336.48
People	Adult Social Care	Revenue Expenditure	07/05/2019	PERCY HEDLEY CENTRE	7774248	revenue	1MH60	Day Care PD	3944.43
People	Adult Social Care	Revenue Expenditure	07/05/2019	PERCY HEDLEY CENTRE	7774248	revenue	1MK60	Ind Day Care LD	10842.92
People	Adult Social Care	Revenue Expenditure	07/05/2019	PERCY HEDLEY CENTRE	7774249	revenue	1MK60	Ind Day Care LD	447.82
People	Adult Social Care	Revenue Expenditure	07/05/2019	PERCY HEDLEY CENTRE	7774251	revenue	1MK60	Ind Day Care LD	2171.52
People	Adult Social Care	Revenue Expenditure	07/05/2019	PERCY HEDLEY CENTRE	7774259	revenue	1MK60	Ind Day Care LD	2076.44
People	Adult Social Care	Revenue Expenditure	07/05/2019	PERCY HEDLEY CENTRE	7774256	revenue	1MK60	Ind Day Care LD	2311.08
People	Adult Social Care	Revenue Expenditure	07/05/2019	PERCY HEDLEY CENTRE	7774258	revenue	1MK60	Ind Day Care LD	4424.24
People	Adult Social Care	Revenue Expenditure	07/05/2019	PERCY HEDLEY CENTRE	7774252	revenue	1MK60	Ind Day Care LD	521.60
People	Adult Social Care	Revenue Expenditure	07/05/2019	PERCY HEDLEY CENTRE	7774260	revenue	1MK60	Ind Day Care LD	4189.20
People	Adult Social Care	Revenue Expenditure	07/05/2019	PERCY HEDLEY CENTRE	7774254	revenue	1MK60	Ind Day Care LD	1145.08
People	Adult Social Care	Revenue Expenditure	07/05/2019	PERCY HEDLEY CENTRE	7774253	revenue	1MK60	Ind Day Care LD	2337.24
People	Adult Social Care	Revenue Expenditure	07/05/2019	PERCY HEDLEY CENTRE	7774250	revenue	1MK60	Ind Day Care LD	1111.60
People	Adult Social Care	Revenue Expenditure	28/05/2019	PERCY HEDLEY CENTRE	7790431	revenue	1MG20	Residential Care OP	2982.20
People	Adult Social Care	Revenue Expenditure	28/05/2019	PERCY HEDLEY CENTRE	7790431	revenue	1MH20	Residential Care PD	4668.28
People	Adult Social Care	Revenue Expenditure	28/05/2019	PERCY HEDLEY CENTRE	7790431	revenue	1MK20	Residential Care LD	38647.87
People	Adult Social Care	Revenue Income	28/05/2019	PERCY HEDLEY CENTRE	7790431	revenue	1MG20	Residential Care OP	-552.40
People	Adult Social Care	Revenue Income	28/05/2019	PERCY HEDLEY CENTRE	7790431	revenue	1MH20	Residential Care PD	-409.00
People	Adult Social Care	Revenue Income	28/05/2019	PERCY HEDLEY CENTRE	7790431	revenue	1MK20	Residential Care LD	-2119.35
People	Children's Social Care	Revenue Expenditure	22/05/2019	PERCY HEDLEY CENTRE	7786573	revenue	1MC02	Ind Sector Placements	12288.97
People	Adult Social Care	Revenue Expenditure	28/05/2019	PERCY HOUSE	7790406	revenue	1MM20	Residential Care MH	4337.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2019	PFD (CARLISLE) LTD	7787935	revenue	1KF07	Banqueting Suite	312.87
People	Adult Social Care	Revenue Expenditure	28/05/2019	PHILIP CUSSINS HOUSE	7790444	revenue	1MG20	Residential Care OP	11233.91
People	Adult Social Care	Revenue Expenditure	14/05/2019	PHILIPS COURT NURSING HOME	7780143	revenue	1MG10	Nursing Care OP	7142.29
People	Adult Social Care	Revenue Income	14/05/2019	PHILIPS COURT NURSING HOME	7780143	revenue	1MG10	Nursing Care OP	-664.32
People	Children's Social Care	Revenue Expenditure	22/05/2019	PHILIPSON STREET IMPREST	7787197	revenue	1MC09	Phillipson Street	1512.52
People	Children's Social Care	Revenue Expenditure	14/05/2019	PHILIPSON STREET IMPREST	7779711	revenue	1MC09	Phillipson Street	1813.32
People	Adult Social Care	Revenue Expenditure	28/05/2019	PHOENIX HOUSE	7790516	revenue	1MG20	Residential Care OP	2255.24
People	Adult Social Care	Revenue Income	28/05/2019	PHOENIX HOUSE	7790516	revenue	1MG20	Residential Care OP	-799.12
Operations & Reg Services	Parking	Revenue Expenditure	22/05/2019	PHOENIX SOFTWARE LTD	7782885	revenue	1V210	Car Parking Executive	6840.00
Place	Transport	Revenue Expenditure	22/05/2019	PHOENIX SOFTWARE LTD	7782885	revenue	1KF88	Road Safety	660.00
Resources	Audit, Risk and Insurance	Revenue Expenditure	10/05/2019	PHOENIX SOFTWARE LTD	7776426	revenue	1FF02	Internal Audit	284.21
Resources	ICT	Revenue Expenditure	22/05/2019	PHOENIX SOFTWARE LTD	7782885	revenue	1CX50	Technical Refresh	5400.00
People	Education Schools	Revenue Expenditure	24/05/2019	PHONAK UK LTD	7777392	revenue	1E240	SB Hearing Impaired Service	270.00
People	Education Schools	Revenue Expenditure	29/05/2019	PHONAK UK LTD	7791684	revenue	1E240	SB Hearing Impaired Service	510.00
People	Education Schools	Revenue Expenditure	09/05/2019	PHONAK UK LTD	7776497	revenue	1E240	SB Hearing Impaired Service	3450.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/05/2019	PHOTOCAST PRODUCTS	7787018	revenue	1EJ20	City Library Premises	946.00
Place	Commercial Dev & Property	Revenue Expenditure	17/05/2019	PHS GROUP PLC	7783507	revenue	1DR03	Grainger Market	3715.67
People	Adult Social Care	Revenue Expenditure	14/05/2019	PIN POINT HEALTH & SOCIAL CARE	7779864	revenue	1MG50	Home Care-Spot Purchased OP	1102.30

People	Adult Social Care	Revenue Expenditure	14/05/2019	PIN POINT HEALTH & SOCIAL CARE	7779864	revenue	1MH50	Home Care PD	1372.40
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2019	PIRTEK (TYNE & WEAR)	7767379	revenue	1KESA	Heavy Workshop Routine Repair	541.03
Operations & Reg Services	Operations	Revenue Expenditure	28/05/2019	PIRTEK (TYNE & WEAR)	7790138	revenue	1KESA	Heavy Workshop Routine Repair	312.02
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2019	PIRTEK (TYNE & WEAR)	7768198	revenue	1KESA	Heavy Workshop Routine Repair	366.54
People	Education Schools	Revenue Expenditure	02/05/2019	PLANTPOTS PLAYGROUP	7773111	revenue	1E201	ISB PVI Nurseries	9500.00
Operations & Reg Services	Local services	Revenue Expenditure	17/05/2019	PLASTIC & METAL PROFILES LTD	7783508	revenue	1KEG3	Garden Waste Collection Scheme	1440.00
People	Children's Social Care	Revenue Expenditure	13/05/2019	PLYMOUTH SELF STORAGE	7765493	revenue	1MD67	S17 Children in Need	325.62
People	Children's Social Care	Revenue Expenditure	21/05/2019	PODA TAXI LTD	7784896	revenue	1MF01	16+ Team (YP)	1280.00
People	Children's Social Care	Revenue Expenditure	21/05/2019	PODA TAXI LTD	7785464	revenue	1MF01	16+ Team (YP)	640.00
Operations & Reg Services	Environment&Public Protection	Revenue Income	15/05/2019	POLICE AND CRIME COMMISSIONER	7782165	revenue	1D509	Late Night Levy	148905.89
People	Education Schools	Revenue Expenditure	20/05/2019	PONTELAND HIGH SCHOOL	7784131	revenue	1E20A	SB Independent Schools	2725.38
Public Health Service	Public Health	Revenue Expenditure	15/05/2019	PONTELAND ROAD PHARMACY	7779175	revenue	1ML09	PH - Drugs and alcohol	775.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/05/2019	PORTABLE OFFICES (HIRE) LTD	7783376	revenue	1KL78	Parks - Schemes	8550.00
HRA Expenditure	General Management	Revenue Expenditure	13/05/2019	POWERGEN	7778174	revenue	1HRA8	HRA - Investment Related Expe	301.02
Operations & Reg Services	Operations	Revenue Expenditure	02/05/2019	PPG ARCHITECTURAL COATINGS UK LTD	7772713	revenue	1KENB	Fleet Workshops OH	406.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019	PPG ARCHITECTURAL COATINGS UK LTD	7761786	revenue	1KVWC	Minor Works Contracts	633.00
Place	Transport	Capital Expenditure	14/05/2019	PRE-CONSTRUCT ARCHAEOLOGY LTD	7770979	Capital	2CAPI	Capital Investment	420.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/05/2019	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	7784897	revenue	1KR8L	Wide District Heating	260.00
Resources	ICT	Revenue Expenditure	16/05/2019	PREMIER PAPER GROUP LTD	7782921	revenue	1CP17	Digital Printing	882.19
Resources	ICT	Revenue Expenditure	16/05/2019	PREMIER PAPER GROUP LTD	7782919	revenue	1CP17	Digital Printing	1032.00
Resources	ICT	Revenue Expenditure	16/05/2019	PREMIER PAPER GROUP LTD	7782918	revenue	1CP17	Digital Printing	520.15
Resources	ICT	Revenue Expenditure	16/05/2019	PREMIER PAPER GROUP LTD	7782923	revenue	1CP17	Digital Printing	670.50
Resources	ICT	Revenue Expenditure	13/05/2019	PREMIER PAPER GROUP LTD	7779018	revenue	1CP17	Digital Printing	266.75
Resources	ICT	Revenue Expenditure	13/05/2019	PREMIER PAPER GROUP LTD	7779048	revenue	1CP17	Digital Printing	1308.10
People	Education	Revenue Expenditure	24/05/2019	PREMIER TRANSPORT	7789148	revenue	1E212	Transport Special	1089.00
People	Education	Revenue Expenditure	24/05/2019	PREMIER TRANSPORT	7789149	revenue	1E212	Transport Special	1309.00
Operations & Reg Services	Operations	Revenue Expenditure	22/05/2019	PREMIER TRUCK HIRE	7786724	revenue	1KESY	Fleet Services Hire office	540.00
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2019	PREMIER TRUCK HIRE	7758892	revenue	1KESY	Fleet Services Hire office	880.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019	PREMIER WASTE RECYCLING LTD	7767461	revenue	1KB40	Citybuild Stores O/H	542.14
People	Education	Revenue Expenditure	29/05/2019	PRESTIGE MINIBUS TRAVEL	7791414	revenue	1E212	Transport Special	4247.02
People	Education	Revenue Expenditure	20/05/2019	PRESTIGE MINIBUS TRAVEL	7779794	revenue	1E212	Transport Special	3527.12
People	Education	Revenue Expenditure	31/05/2019	PRESTIGE MINIBUS TRAVEL	7788766	revenue	1E212	Transport Special	4251.58
People	Education	Revenue Expenditure	13/05/2019	PRESTIGE MINIBUS TRAVEL	7775283	revenue	1E212	Transport Special	3527.12
People	Education	Revenue Expenditure	13/05/2019	PRESTIGE MINIBUS TRAVEL	7775287	revenue	1E212	Transport Special	4408.90
People	Adult Social Care	Revenue Expenditure	28/05/2019	PRIMROSE HOUSE	7790518	revenue	1MK20	Residential Care LD	3808.58
People	Adult Social Care	Revenue Income	28/05/2019	PRIMROSE HOUSE	7790518	revenue	1MK20	Residential Care LD	-336.62
People	Adult Social Care	Revenue Expenditure	14/05/2019	PRINCES COURT	7780100	revenue	1MG10	Nursing Care OP	5065.08
People	Adult Social Care	Revenue Expenditure	14/05/2019	PRINCES COURT	7780100	revenue	1MG20	Residential Care OP	1952.60
People	Adult Social Care	Revenue Income	14/05/2019	PRINCES COURT	7780100	revenue	1MG10	Nursing Care OP	-613.80
People	Adult Social Care	Revenue Income	14/05/2019	PRINCES COURT	7780100	revenue	1MG20	Residential Care OP	-758.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/05/2019	PRINTPLUS UK LTD	7790641	revenue	1EJ15	Marketing & Promotions	415.00
Resources	Chief Executive	Revenue Expenditure	23/05/2019	PROBRAND LTD	7773146	revenue	1FG52	North of Tyne Devolution Deal	360.00
Resources	ICT	Capital Expenditure	22/05/2019	PROBRAND LTD	7779269	Capital	2CITC	IT Services	320.60
Resources	ICT	Capital Expenditure	20/05/2019	PROBRAND LTD	7779272	Capital	2CITC	IT Services	1525.00
Resources	ICT	Capital Expenditure	13/05/2019	PROBRAND LTD	7765544	Capital	2CITC	IT Services	1900.81
Resources	ICT	Capital Expenditure	23/05/2019	PROBRAND LTD	7779271	Capital	2CITC	IT Services	1612.30
People	Children's Social Care	Revenue Expenditure	29/05/2019	PROGRESS CHILDRENS SERVICES	7791517	revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Public Health Service	Public Health	Revenue Expenditure	07/05/2019	PROPS NORTH EAST	7774284	revenue	1ML09	PH - Drugs and alcohol	20200.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/05/2019	PROSPER	7774376	Capital	2HE01	Capital Citywide	18425.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/05/2019	PROSPER	7774293	Capital	2HE01	Capital Citywide	4583.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/05/2019	PROSPER	7758416	Capital	2HE01	Capital Citywide	7167.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/05/2019	PROSPER	7758420	Capital	2HE01	Capital Citywide	8455.78
People	Education Schools	Revenue Expenditure	08/05/2019	PROSPER LEARNING TRUST	7775296	revenue	1E20D	Special Schools InYear Top Ups	82385.00
People	Education Schools	Revenue Expenditure	08/05/2019	PROSPER LEARNING TRUST	7775291	revenue	1E20D	Special Schools InYear Top Ups	258623.00
People	Education Schools	Revenue Income	30/05/2019	PROSPER LEARNING TRUST	7792273	revenue	1E25B	Special Schools Place Funding	21000.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	PROTEA CARE LTD	7791564	revenue	1MC02	Ind Sector Placements	27857.14
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/05/2019	PRO-TECH CP	7781975	revenue	1KR05	District Heating	1420.00
Resources	Chief Executive	Revenue Expenditure	16/05/2019	PROVENTURE CONSULTING	7782820	revenue	1FG51	Chief Executive	835.55
People	Children's Social Care	Revenue Expenditure	21/05/2019	PURCHASER LTD	7785656	revenue	1MF02	16+ Team	2640.00
Resources	ICT	Revenue Expenditure	01/05/2019	QA LIMITED	7767258	revenue	1CM00	IT Management & Admin	10000.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/05/2019	Q-MATIC UK LTD	7772513	revenue	1CC52	Denton CSC	1375.00
People	Education	Revenue Expenditure	24/05/2019	QUALS DIRECT LIMITED	7789303	revenue	1EA15	Newcastle City Learning Main	1809.00
Place	Transport	Revenue Expenditure	24/05/2019	QUAY TIMBER	7779278	revenue	1KEMC	Highways	498.96
Place	Transport	Revenue Expenditure	22/05/2019	QUAY TIMBER	7779277	revenue	1KEMC	Highways	1113.12
Place	Transport	Revenue Expenditure	07/05/2019	QUAY TIMBER	7769802	revenue	1KEMC	Highways	381.49

People	Children's Social Care	Revenue Expenditure	01/05/2019	QUAYSIDE CHILDCARE LTD	7771843	revenue	1MF01	16+ Team (YP)	1050.00
Public Health Service	Public Health	Revenue Expenditure	15/05/2019	QUAYSIDE PHARMACY LTD	7779177	revenue	1ML09	PH - Drugs and alcohol	450.00
People	Inclusion Comm & Procurement	Revenue Expenditure	24/05/2019	QUICKSILVER	7776459	revenue	1VH21	Supporting Independent Sch	400.00
People	Inclusion Comm & Procurement	Revenue Expenditure	14/05/2019	QUICKSILVER	7767814	revenue	1VH21	Supporting Independent Sch	263.93
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/05/2019	R J UTILITY SERVICES LTD	7756884	revenue	1KR01	Responsive Maintenance	1235.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/05/2019	R J UTILITY SERVICES LTD	7756882	revenue	1KR01	Responsive Maintenance	1975.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	RADICAL SERVICES LTD	7791526	revenue	1MC02	Ind Sector Placements	15600.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	RADICAL SERVICES LTD	7791527	revenue	1MC02	Ind Sector Placements	11800.00
People	Children's Social Care	Revenue Expenditure	28/05/2019	RADICAL SERVICES LTD	7787143	revenue	1MC02	Ind Sector Placements	2688.00
People	Children's Social Care	Revenue Expenditure	15/05/2019	RADICAL SERVICES LTD	7781823	revenue	1MC02	Ind Sector Placements	5376.00
People	Children's Social Care	Revenue Expenditure	15/05/2019	RADICAL SERVICES LTD	7781824	revenue	1MC02	Ind Sector Placements	6048.00
People	Children's Social Care	Revenue Expenditure	17/05/2019	RADIOLOGY DOMAIN LTD	7783357	revenue	1MD68	Legal Fees Care	717.50
People	Education Schools	Revenue Expenditure	15/05/2019	RAINBOW PRE-SCHOOL	7782137	revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/05/2019	RAPID REACTIONS LTD	7784081	revenue	1KL75	Allotments	490.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/05/2019	RCVSW	7791685	revenue	1KVWC	Minor Works Contracts	15065.10
People	Children's Social Care	Revenue Expenditure	29/05/2019	REACH OUT CARE LTD	7791518	revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	28/05/2019	REACH PUBLISHING LTD	7789995	revenue	1FT04	Policy & Comms Team	280.28
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	28/05/2019	REACH PUBLISHING LTD	7789997	revenue	1FT04	Policy & Comms Team	441.41
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	28/05/2019	REACH PUBLISHING LTD	7789999	revenue	1FT04	Policy & Comms Team	634.52
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	28/05/2019	REACH PUBLISHING LTD	7790002	revenue	1FT04	Policy & Comms Team	423.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	28/05/2019	REACH PUBLISHING LTD	7790010	revenue	1FT04	Policy & Comms Team	294.27
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	28/05/2019	REACH PUBLISHING LTD	7790011	revenue	1FT04	Policy & Comms Team	386.23
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	28/05/2019	REACH PUBLISHING LTD	7790012	revenue	1FT04	Policy & Comms Team	294.27
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	28/05/2019	REACH PUBLISHING LTD	7790016	revenue	1FT04	Policy & Comms Team	367.84
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	28/05/2019	REACH PUBLISHING LTD	7790019	revenue	1FT04	Policy & Comms Team	367.84
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	28/05/2019	REACH PUBLISHING LTD	7790021	revenue	1FT04	Policy & Comms Team	420.43
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	28/05/2019	REACH PUBLISHING LTD	7790023	revenue	1FT04	Policy & Comms Team	402.91
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	28/05/2019	REACH PUBLISHING LTD	7790026	revenue	1FT04	Policy & Comms Team	367.87
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	28/05/2019	REACH PUBLISHING LTD	7790028	revenue	1FT04	Policy & Comms Team	332.84
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	28/05/2019	REACH PUBLISHING LTD	7790033	revenue	1FT04	Policy & Comms Team	437.95
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	31/05/2019	REACH PUBLISHING LTD	7792039	revenue	1FT04	Policy & Comms Team	625.32
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	31/05/2019	REACH PUBLISHING LTD	7792042	revenue	1FT04	Policy & Comms Team	275.88
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	31/05/2019	REACH PUBLISHING LTD	7792050	revenue	1FT04	Policy & Comms Team	1103.52
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	31/05/2019	REACH PUBLISHING LTD	7792051	revenue	1FT04	Policy & Comms Team	294.27
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	08/05/2019	REACH PUBLISHING LTD	7775697	revenue	1FT04	Policy & Comms Team	490.50
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	08/05/2019	REACH PUBLISHING LTD	7775699	revenue	1FT04	Policy & Comms Team	367.87
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	08/05/2019	REACH PUBLISHING LTD	7775709	revenue	1FT04	Policy & Comms Team	315.32
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	08/05/2019	REACH PUBLISHING LTD	7775710	revenue	1FT04	Policy & Comms Team	525.54
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	08/05/2019	REACH PUBLISHING LTD	7775711	revenue	1FT04	Policy & Comms Team	280.28
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	08/05/2019	REACH PUBLISHING LTD	7775779	revenue	1FT04	Policy & Comms Team	437.95
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	08/05/2019	REACH PUBLISHING LTD	7775789	revenue	1FT04	Policy & Comms Team	367.89
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	08/05/2019	REACH PUBLISHING LTD	7775790	revenue	1FT04	Policy & Comms Team	262.77
Assistant Chief Executive	Policy, Comms and Performance	Revenue Income	10/05/2019	REACH PUBLISHING LTD	7776568	revenue	1FT04	Policy & Comms Team	-86.80
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/05/2019	REACH PUBLISHING LTD	7788358	revenue	1KL6E	Parks & Heritage Trust Project	450.00
Resources	Financial Services	Revenue Expenditure	10/05/2019	REACH PUBLISHING LTD	7776568	revenue	1CR01	Revs and Bens Supp&Svs	768.80
People	Adult Social Care	Revenue Expenditure	28/05/2019	READYPAY LTD	7790335	revenue	1MK60	Ind Day Care LD	430.56
People	Children's Social Care	Revenue Expenditure	28/05/2019	READYPAY LTD	7790335	revenue	1MC20	In-House Foster Carer Costs	430.55
People	Children's Social Care	Revenue Expenditure	23/05/2019	READYPAY LTD	7788142	revenue	1MC20	In-House Foster Carer Costs	323.40
People	Children's Social Care	Revenue Expenditure	23/05/2019	READYPAY LTD	7788143	revenue	1MC20	In-House Foster Carer Costs	1364.00
People	Education	Revenue Expenditure	16/05/2019	READYPAY LTD	7782810	revenue	1E212	Transport Special	931.00
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775314	revenue	1E212	Transport Special	1628.00
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775534	revenue	1E212	Transport Special	1826.00
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775540	revenue	1E212	Transport Special	1860.00
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775315	revenue	1E212	Transport Special	1166.00
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775316	revenue	1E212	Transport Special	1056.00
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775317	revenue	1E212	Transport Special	1309.00
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775318	revenue	1E212	Transport Special	960.00
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775319	revenue	1E212	Transport Special	777.00
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775320	revenue	1E212	Transport Special	792.00
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775321	revenue	1E212	Transport Special	649.00
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775322	revenue	1E212	Transport Special	1408.00
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775323	revenue	1E212	Transport Special	270.00
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775324	revenue	1E212	Transport Special	594.00
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775325	revenue	1E212	Transport Special	968.00
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775532	revenue	1E212	Transport Special	968.00

People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775533	revenue	1E212	Transport Special	490.00
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775535	revenue	1E212	Transport Special	308.00
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775536	revenue	1E212	Transport Special	1144.00
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775537	revenue	1E212	Transport Special	455.40
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775538	revenue	1E212	Transport Special	324.00
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775541	revenue	1E212	Transport Special	1408.00
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775542	revenue	1E212	Transport Special	592.00
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775543	revenue	1E212	Transport Special	561.60
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775545	revenue	1E212	Transport Special	1017.50
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7775546	revenue	1E212	Transport Special	517.50
People	Education	Revenue Expenditure	10/05/2019	READYPAY LTD	7776526	revenue	1E212	Transport Special	901.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	REAL LIFE OPTIONS	7773992	revenue	1MK50	Supported Living LD	53607.04
People	Adult Social Care	Revenue Expenditure	07/05/2019	REAL LIFE OPTIONS	7773970	revenue	1MK50	Supported Living LD	37703.52
People	Adult Social Care	Revenue Expenditure	07/05/2019	REAL LIFE OPTIONS	7774026	revenue	1MK51	Home Care LD	730.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	REAL LIFE OPTIONS	7774026	revenue	1MK55	Home Care Family/Carer LD	1168.00
People	Adult Social Care	Revenue Income	07/05/2019	REAL LIFE OPTIONS	7773992	revenue	1MK50	Supported Living LD	-90.95
People	Adult Social Care	Revenue Income	07/05/2019	REAL LIFE OPTIONS	7773970	revenue	1MK50	Supported Living LD	-1969.52
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	24/05/2019	Redacted Personal Data	7789392	revenue	1D533	Dog Warden	760.00
Operations & Reg Services	Local services	Revenue Expenditure	17/05/2019	Redacted Personal Data	7771946	revenue	1KE24	Waste Commission	1198.75
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780667	revenue	1MK40	Direct Payments LD	741.84
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780230	revenue	1MK40	Direct Payments LD	688.12
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780262	revenue	1MG40	Direct Payments OP	1155.60
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780262	revenue	1MG40	Direct Payments OP	-314.20
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780255	revenue	1MK40	Direct Payments LD	391.16
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780302	revenue	1MK40	Direct Payments LD	11491.76
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780302	revenue	1MK40	Direct Payments LD	-5.40
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780188	revenue	1MH40	Direct Payments PD	2615.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780192	revenue	1MK40	Direct Payments LD	2100.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780357	revenue	1MK40	Direct Payments LD	1481.06
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780245	revenue	1MK40	Direct Payments LD	895.20
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780248	revenue	1MH40	Direct Payments PD	4915.56
People	Adult Social Care	Revenue Expenditure	22/05/2019	Redacted Personal Data	7786967	revenue	1MK40	Direct Payments LD	600.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	Redacted Personal Data	7790470	revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780295	revenue	1MG40	Direct Payments OP	1110.00
People	Adult Social Care	Revenue Income	22/05/2019	Redacted Personal Data	7787027	revenue	1MG40	Direct Payments OP	1425.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780336	revenue	1MK40	Direct Payments LD	308.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780531	revenue	1MK40	Direct Payments LD	9924.60
People	Adult Social Care	Revenue Income	22/05/2019	Redacted Personal Data	7787025	revenue	1MG40	Direct Payments OP	400.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780293	revenue	1MH40	Direct Payments PD	1037.12
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780293	revenue	1MH40	Direct Payments PD	-306.80
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780579	revenue	1MK40	Direct Payments LD	544.20
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780492	revenue	1MK43	Carers Support Payments LD	584.64
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780435	revenue	1MG40	Direct Payments OP	759.38
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780358	revenue	1MK43	Carers Support Payments LD	733.88
People	Adult Social Care	Revenue Income	22/05/2019	Redacted Personal Data	7787029	revenue	1MK40	Direct Payments LD	600.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780496	revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780487	revenue	1MG40	Direct Payments OP	1932.30
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780487	revenue	1MG40	Direct Payments OP	-859.56
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780468	revenue	1MK40	Direct Payments LD	970.92
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780362	revenue	1MK40	Direct Payments LD	2516.04
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780362	revenue	1MK40	Direct Payments LD	-458.60
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780364	revenue	1MK40	Direct Payments LD	368.72
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780482	revenue	1MH40	Direct Payments PD	640.08
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780647	revenue	1MH43	Carers Support Payments PD	1169.28
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780673	revenue	1MH40	Direct Payments PD	307.16
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780400	revenue	1MH40	Direct Payments PD	1322.72
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780400	revenue	1MH40	Direct Payments PD	-529.08
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780354	revenue	1MM40	Direct Payments MH	310.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780308	revenue	1MH40	Direct Payments PD	561.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780488	revenue	1MG40	Direct Payments OP	1149.05
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780488	revenue	1MG40	Direct Payments OP	-664.40
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780461	revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780385	revenue	1MG40	Direct Payments OP	1247.64
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780385	revenue	1MG40	Direct Payments OP	-329.12
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780232	revenue	1MK40	Direct Payments LD	6488.76

People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780592	revenue	1MK40	Direct Payments LD	1367.50
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780646	revenue	1MK40	Direct Payments LD	834.25
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780556	revenue	1MK40	Direct Payments LD	716.80
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780556	revenue	1MK40	Direct Payments LD	-342.20
People	Adult Social Care	Revenue Expenditure	22/05/2019	Redacted Personal Data	7786594	revenue	1MK34	Shared Lives - Adult LD	504.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	Redacted Personal Data	7790463	revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780535	revenue	1MK40	Direct Payments LD	1239.80
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780535	revenue	1MK40	Direct Payments LD	-53.60
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780247	revenue	1MH40	Direct Payments PD	7728.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780404	revenue	1MK40	Direct Payments LD	2481.54
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780404	revenue	1MK40	Direct Payments LD	-184.68
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780348	revenue	1MH40	Direct Payments PD	684.80
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780348	revenue	1MH40	Direct Payments PD	-19.80
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780259	revenue	1MK40	Direct Payments LD	1116.22
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780349	revenue	1MK40	Direct Payments LD	494.32
People	Adult Social Care	Revenue Expenditure	22/05/2019	Redacted Personal Data	7786978	revenue	1MG40	Direct Payments OP	400.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780491	revenue	1MH43	Carers Support Payments PD	1732.92
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780277	revenue	1MK40	Direct Payments LD	4536.80
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780529	revenue	1MK40	Direct Payments LD	303.36
People	Adult Social Care	Revenue Expenditure	22/05/2019	Redacted Personal Data	7786803	revenue	1MH40	Direct Payments PD	1050.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780202	revenue	1MH40	Direct Payments PD	328.30
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780423	revenue	1MG40	Direct Payments OP	830.12
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780423	revenue	1MG40	Direct Payments OP	-34.76
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780221	revenue	1MK40	Direct Payments LD	713.89
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780221	revenue	1MK40	Direct Payments LD	-180.04
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780669	revenue	1MH40	Direct Payments PD	3744.48
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780639	revenue	1MK40	Direct Payments LD	778.40
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780639	revenue	1MK40	Direct Payments LD	-94.80
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780335	revenue	1MK40	Direct Payments LD	303.36
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780564	revenue	1MK43	Carers Support Payments LD	1753.92
People	Adult Social Care	Revenue Expenditure	22/05/2019	Redacted Personal Data	7786987	revenue	1MK40	Direct Payments LD	800.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780234	revenue	1MK40	Direct Payments LD	6095.24
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780493	revenue	1MH40	Direct Payments PD	8325.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780084	revenue	1MG10	Nursing Care OP	15888.37
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780084	revenue	1MG20	Residential Care OP	109126.31
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780084	revenue	1MH20	Residential Care PD	2603.95
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780402	revenue	1MG40	Direct Payments OP	709.84
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780402	revenue	1MG40	Direct Payments OP	-272.32
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780307	revenue	1MK40	Direct Payments LD	1048.12
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780307	revenue	1MK40	Direct Payments LD	-91.36
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780276	revenue	1MH40	Direct Payments PD	6750.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780200	revenue	1MK40	Direct Payments LD	3200.00
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780200	revenue	1MK40	Direct Payments LD	-38.16
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780214	revenue	1MK40	Direct Payments LD	4257.92
People	Adult Social Care	Revenue Expenditure	24/05/2019	Redacted Personal Data	7789165	revenue	1MM94	Mental Capacity Act	301.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780598	revenue	1MK40	Direct Payments LD	736.80
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7774116	revenue	1MK51	Home Care LD	6679.96
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780261	revenue	1MK40	Direct Payments LD	513.60
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780236	revenue	1MK40	Direct Payments LD	5646.76
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780236	revenue	1MK40	Direct Payments LD	-74.08
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780189	revenue	1MH40	Direct Payments PD	580.00
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780189	revenue	1MH40	Direct Payments PD	-294.88
People	Adult Social Care	Revenue Expenditure	28/05/2019	Redacted Personal Data	7790445	revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780322	revenue	1MK40	Direct Payments LD	960.00
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780322	revenue	1MK40	Direct Payments LD	-50.32
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780297	revenue	1MK40	Direct Payments LD	428.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780490	revenue	1MG40	Direct Payments OP	1451.13
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780490	revenue	1MG40	Direct Payments OP	-427.24
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780566	revenue	1MG40	Direct Payments OP	1012.00
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780566	revenue	1MG40	Direct Payments OP	-265.52
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780290	revenue	1MH40	Direct Payments PD	4466.40
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780290	revenue	1MH40	Direct Payments PD	-448.88
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780279	revenue	1MK40	Direct Payments LD	910.08
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780279	revenue	1MK40	Direct Payments LD	-205.68
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780378	revenue	1MH40	Direct Payments PD	6389.04

People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780467	revenue	1MG40	Direct Payments OP	-728.64
People	Adult Social Care	Revenue Expenditure	28/05/2019	Redacted Personal Data	7790391	revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780224	revenue	1MK40	Direct Payments LD	1663.12
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780224	revenue	1MK40	Direct Payments LD	-208.80
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780182	revenue	1MK40	Direct Payments LD	2144.96
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780341	revenue	1MK40	Direct Payments LD	522.80
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780341	revenue	1MK40	Direct Payments LD	-94.80
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780278	revenue	1MK40	Direct Payments LD	347.60
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780576	revenue	1MG40	Direct Payments OP	722.26
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780229	revenue	1MK40	Direct Payments LD	7495.40
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780229	revenue	1MK40	Direct Payments LD	-176.72
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780456	revenue	1MH40	Direct Payments PD	650.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780260	revenue	1MK40	Direct Payments LD	1724.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780589	revenue	1MK40	Direct Payments LD	1641.50
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780589	revenue	1MK40	Direct Payments LD	-47.56
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780366	revenue	1MK40	Direct Payments LD	2814.76
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780319	revenue	1MG40	Direct Payments OP	975.00
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780319	revenue	1MG40	Direct Payments OP	-296.60
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780211	revenue	1MK40	Direct Payments LD	1034.84
People	Adult Social Care	Revenue Expenditure	09/05/2019	Redacted Personal Data	7776380	revenue	1MK34	Shared Lives - Adult LD	257.35
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780375	revenue	1MH43	Carers Support Payments PD	1169.28
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780450	revenue	1MK40	Direct Payments LD	2898.00
People	Adult Social Care	Revenue Expenditure	22/05/2019	Redacted Personal Data	7786587	revenue	1MK34	Shared Lives - Adult LD	541.80
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780437	revenue	1MH40	Direct Payments PD	9358.48
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780437	revenue	1MH40	Direct Payments PD	-699.60
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780392	revenue	1MH40	Direct Payments PD	7774.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780280	revenue	1MK40	Direct Payments LD	1203.28
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780389	revenue	1MG40	Direct Payments OP	651.52
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780389	revenue	1MG40	Direct Payments OP	-49.20
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780186	revenue	1MK40	Direct Payments LD	256.80
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780181	revenue	1MH40	Direct Payments PD	1092.20
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780181	revenue	1MH40	Direct Payments PD	-329.84
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780252	revenue	1MK40	Direct Payments LD	636.68
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780554	revenue	1MG43	Carers Support Payments OP	1050.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780550	revenue	1MK40	Direct Payments LD	379.72
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780285	revenue	1MK40	Direct Payments LD	3705.60
People	Adult Social Care	Revenue Expenditure	28/05/2019	Redacted Personal Data	7790474	revenue	1MG10	Nursing Care OP	62259.88
People	Adult Social Care	Revenue Expenditure	28/05/2019	Redacted Personal Data	7790474	revenue	1MG20	Residential Care OP	29442.02
People	Adult Social Care	Revenue Expenditure	28/05/2019	Redacted Personal Data	7790494	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780315	revenue	1MK40	Direct Payments LD	718.04
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780315	revenue	1MK40	Direct Payments LD	-145.44
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780210	revenue	1MH40	Direct Payments PD	800.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780464	revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780414	revenue	1MK40	Direct Payments LD	502.84
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780653	revenue	1MG40	Direct Payments OP	598.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780439	revenue	1MK43	Carers Support Payments LD	584.64
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780466	revenue	1MG43	Carers Support Payments OP	577.71
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780460	revenue	1MK40	Direct Payments LD	265.36
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780636	revenue	1MM40	Direct Payments MH	1633.57
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780206	revenue	1MK40	Direct Payments LD	535.00
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780206	revenue	1MK40	Direct Payments LD	-99.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780208	revenue	1MH40	Direct Payments PD	9266.88
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780583	revenue	1MK40	Direct Payments LD	502.44
People	Adult Social Care	Revenue Expenditure	22/05/2019	Redacted Personal Data	7786984	revenue	1MH40	Direct Payments PD	925.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780442	revenue	1MK40	Direct Payments LD	866.75
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780303	revenue	1MK40	Direct Payments LD	504.92
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780303	revenue	1MK40	Direct Payments LD	-68.40
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780257	revenue	1MM40	Direct Payments MH	2641.60
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780536	revenue	1MK43	Carers Support Payments LD	2889.40
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780587	revenue	1MH40	Direct Payments PD	275.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780228	revenue	1MK40	Direct Payments LD	3413.44
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780123	revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780497	revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780648	revenue	1MK40	Direct Payments LD	714.88
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780648	revenue	1MK40	Direct Payments LD	-25.52

People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780552	revenue	1MK40	Direct Payments LD	405.73
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780552	revenue	1MK40	Direct Payments LD	-62.76
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780201	revenue	1MK40	Direct Payments LD	2024.12
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780494	revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780605	revenue	1MK40	Direct Payments LD	845.69
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780605	revenue	1MK40	Direct Payments LD	-74.24
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780264	revenue	1MK40	Direct Payments LD	427.88
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780264	revenue	1MK40	Direct Payments LD	-62.80
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780599	revenue	1MK40	Direct Payments LD	593.50
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780533	revenue	1MK40	Direct Payments LD	1560.00
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780533	revenue	1MK40	Direct Payments LD	-68.40
People	Adult Social Care	Revenue Income	22/05/2019	Redacted Personal Data	7787000	revenue	1MH40	Direct Payments PD	800.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780441	revenue	1MG43	Carers Support Payments OP	1325.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780457	revenue	1MG40	Direct Payments OP	778.40
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780457	revenue	1MG40	Direct Payments OP	-215.04
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780621	revenue	1MK40	Direct Payments LD	962.65
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780621	revenue	1MK40	Direct Payments LD	-35.08
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780222	revenue	1MM40	Direct Payments MH	994.24
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780196	revenue	1MK40	Direct Payments LD	9551.76
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780601	revenue	1MH40	Direct Payments PD	9218.56
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780318	revenue	1MK40	Direct Payments LD	1071.82
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780619	revenue	1MK40	Direct Payments LD	358.80
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780619	revenue	1MK40	Direct Payments LD	-30.60
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780266	revenue	1MH40	Direct Payments PD	3502.80
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780185	revenue	1MH40	Direct Payments PD	7190.40
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780185	revenue	1MH40	Direct Payments PD	-218.80
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780199	revenue	1MH40	Direct Payments PD	971.80
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780199	revenue	1MH40	Direct Payments PD	-67.60
People	Adult Social Care	Revenue Expenditure	28/05/2019	Redacted Personal Data	7790397	revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780655	revenue	1MK40	Direct Payments LD	1181.88
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780275	revenue	1MK40	Direct Payments LD	1164.32
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780275	revenue	1MK40	Direct Payments LD	-36.52
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780184	revenue	1MK40	Direct Payments LD	1313.20
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780184	revenue	1MK40	Direct Payments LD	-58.20
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780555	revenue	1MK40	Direct Payments LD	1326.72
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780555	revenue	1MK40	Direct Payments LD	-179.96
People	Adult Social Care	Revenue Expenditure	22/05/2019	Redacted Personal Data	7786994	revenue	1MG40	Direct Payments OP	1200.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780458	revenue	1MH40	Direct Payments PD	2480.64
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780604	revenue	1MK40	Direct Payments LD	865.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780463	revenue	1MK40	Direct Payments LD	804.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780455	revenue	1MH40	Direct Payments PD	700.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780381	revenue	1MH40	Direct Payments PD	349.04
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780446	revenue	1MG40	Direct Payments OP	1543.01
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780320	revenue	1MK40	Direct Payments LD	757.44
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780338	revenue	1MK40	Direct Payments LD	360.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780637	revenue	1MH40	Direct Payments PD	298.08
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780288	revenue	1MK40	Direct Payments LD	994.40
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780384	revenue	1MH40	Direct Payments PD	610.72
People	Adult Social Care	Revenue Income	22/05/2019	Redacted Personal Data	7787036	revenue	1MG40	Direct Payments OP	2100.00
People	Adult Social Care	Revenue Expenditure	17/05/2019	Redacted Personal Data	7783524	revenue	1MX01	Welford Resource Centre LD	1262.95
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780401	revenue	1MH43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780215	revenue	1MK40	Direct Payments LD	1220.40
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780215	revenue	1MK40	Direct Payments LD	-11.84
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780452	revenue	1MG40	Direct Payments OP	755.09
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780452	revenue	1MG40	Direct Payments OP	-72.44
People	Adult Social Care	Revenue Expenditure	02/05/2019	Redacted Personal Data	7760736	revenue	1MM94	Mental Capacity Act	264.80
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780300	revenue	1MK40	Direct Payments LD	2220.68
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780300	revenue	1MK40	Direct Payments LD	-99.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780570	revenue	1MH40	Direct Payments PD	900.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780263	revenue	1MM40	Direct Payments MH	2101.12
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780674	revenue	1MM40	Direct Payments MH	390.40
People	Adult Social Care	Revenue Expenditure	22/05/2019	Redacted Personal Data	7786990	revenue	1MH40	Direct Payments PD	400.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780254	revenue	1MM40	Direct Payments MH	390.92
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780574	revenue	1MG40	Direct Payments OP	2200.00
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780574	revenue	1MG40	Direct Payments OP	-21.78

People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780444	revenue	1MK40	Direct Payments LD	1967.72
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780475	revenue	1MH40	Direct Payments PD	2800.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780219	revenue	1MK40	Direct Payments LD	1968.80
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780541	revenue	1MK40	Direct Payments LD	6058.24
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780541	revenue	1MK40	Direct Payments LD	-342.20
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780237	revenue	1MK40	Direct Payments LD	1373.20
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780658	revenue	1MH43	Carers Support Payments PD	1169.28
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780360	revenue	1MH40	Direct Payments PD	3740.32
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780369	revenue	1MK40	Direct Payments LD	861.46
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780578	revenue	1MK40	Direct Payments LD	671.60
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780578	revenue	1MK40	Direct Payments LD	-63.68
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780274	revenue	1MK40	Direct Payments LD	800.00
People	Adult Social Care	Revenue Expenditure	22/05/2019	Redacted Personal Data	7786982	revenue	1MG40	Direct Payments OP	925.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780291	revenue	1MH40	Direct Payments PD	477.52
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780600	revenue	1MK40	Direct Payments LD	477.40
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780391	revenue	1MG43	Carers Support Payments OP	400.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780399	revenue	1MM43	Carers Support Payments MH	925.00
People	Adult Social Care	Revenue Expenditure	08/05/2019	Redacted Personal Data	7775265	revenue	1MM40	Direct Payments MH	925.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780476	revenue	1MK40	Direct Payments LD	1050.56
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780225	revenue	1MG40	Direct Payments OP	700.00
People	Adult Social Care	Revenue Income	21/05/2019	Redacted Personal Data	7785502	revenue	1MG40	Direct Payments OP	1325.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780178	revenue	1MH40	Direct Payments PD	1412.40
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780178	revenue	1MH40	Direct Payments PD	-49.20
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780223	revenue	1MG40	Direct Payments OP	919.24
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780223	revenue	1MH40	Direct Payments PD	622.72
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780372	revenue	1MK40	Direct Payments LD	834.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780660	revenue	1MK40	Direct Payments LD	418.48
People	Adult Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780312	revenue	1MK40	Direct Payments LD	1874.80
People	Adult Social Care	Revenue Income	14/05/2019	Redacted Personal Data	7780312	revenue	1MK40	Direct Payments LD	-79.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7779750	revenue	1MN20	Asy Seekers Families	500.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780586	revenue	1MD66	CWD Care Packages	346.16
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780419	revenue	1MD66	CWD Care Packages	494.20
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780480	revenue	1MD66	CWD Care Packages	950.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780415	revenue	1MD66	CWD Care Packages	450.00
People	Children's Social Care	Revenue Expenditure	15/05/2019	Redacted Personal Data	7782193	revenue	1MB05	Children With Disabilities	10577.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780627	revenue	1MD66	CWD Care Packages	884.60
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780620	revenue	1MD66	CWD Care Packages	280.52
People	Children's Social Care	Revenue Expenditure	24/05/2019	Redacted Personal Data	7789376	revenue	1MD68	Legal Fees Care	513.52
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780352	revenue	1MD66	CWD Care Packages	300.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780459	revenue	1MD66	CWD Care Packages	961.52
People	Children's Social Care	Revenue Expenditure	20/05/2019	Redacted Personal Data	7783933	revenue	1MD66	CWD Care Packages	1435.10
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780635	revenue	1MD66	CWD Care Packages	253.84
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780217	revenue	1MD66	CWD Care Packages	348.12
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780287	revenue	1MD66	CWD Care Packages	2498.32
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780606	revenue	1MD66	CWD Care Packages	500.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780622	revenue	1MD66	CWD Care Packages	321.00
People	Children's Social Care	Revenue Expenditure	07/05/2019	Redacted Personal Data	7773638	revenue	1MF35	Special Guardianship Allow	465.88
People	Children's Social Care	Revenue Expenditure	21/05/2019	Redacted Personal Data	7785088	revenue	1MF35	Special Guardianship Allow	465.88
People	Children's Social Care	Revenue Expenditure	07/05/2019	Redacted Personal Data	7773845	revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	21/05/2019	Redacted Personal Data	7785312	revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	07/05/2019	Redacted Personal Data	7773716	revenue	1MF10	Adoption Payments	280.66
People	Children's Social Care	Revenue Expenditure	21/05/2019	Redacted Personal Data	7785181	revenue	1MF10	Adoption Payments	280.66
People	Children's Social Care	Revenue Expenditure	07/05/2019	Redacted Personal Data	7773589	revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	21/05/2019	Redacted Personal Data	7785034	revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	07/05/2019	Redacted Personal Data	7773458	revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	21/05/2019	Redacted Personal Data	7784902	revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	07/05/2019	Redacted Personal Data	7773461	revenue	1MC13	Post 18 Staying Put	306.00
People	Children's Social Care	Revenue Expenditure	07/05/2019	Redacted Personal Data	7773461	revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	21/05/2019	Redacted Personal Data	7784905	revenue	1MC13	Post 18 Staying Put	306.00
People	Children's Social Care	Revenue Expenditure	21/05/2019	Redacted Personal Data	7784905	revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	07/05/2019	Redacted Personal Data	7773475	revenue	1MF10	Adoption Payments	323.52
People	Children's Social Care	Revenue Expenditure	21/05/2019	Redacted Personal Data	7784919	revenue	1MF10	Adoption Payments	323.52
People	Children's Social Care	Revenue Expenditure	07/05/2019	Redacted Personal Data	7773476	revenue	1MC20	In-House Foster Carer Costs	2379.94
People	Children's Social Care	Revenue Expenditure	21/05/2019	Redacted Personal Data	7784920	revenue	1MC20	In-House Foster Carer Costs	2379.94
People	Children's Social Care	Revenue Expenditure	07/05/2019	Redacted Personal Data	7773477	revenue	1MC20	In-House Foster Carer Costs	2258.96

People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780317	revenue	1MD66	CWD Care Packages	505.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780611	revenue	1MD66	CWD Care Packages	273.44
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780608	revenue	1MD66	CWD Care Packages	375.08
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780249	revenue	1MD66	CWD Care Packages	1324.16
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780416	revenue	1MD66	CWD Care Packages	295.96
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780345	revenue	1MD66	CWD Care Packages	500.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780235	revenue	1MD66	CWD Care Packages	1038.44
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780615	revenue	1MD66	CWD Care Packages	921.96
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780672	revenue	1MD66	CWD Care Packages	600.00
People	Children's Social Care	Revenue Expenditure	03/05/2019	Redacted Personal Data	7764030	revenue	1MD62	Support to LAC	636.00
People	Children's Social Care	Revenue Expenditure	13/05/2019	Redacted Personal Data	7778938	revenue	1MD68	Legal Fees Care	283.85
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780634	revenue	1MD66	CWD Care Packages	500.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780270	revenue	1MD66	CWD Care Packages	2047.44
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780418	revenue	1MD66	CWD Care Packages	675.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780485	revenue	1MD66	CWD Care Packages	475.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780623	revenue	1MD66	CWD Care Packages	365.40
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7779746	revenue	1MN20	Asy Seekers Families	900.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780638	revenue	1MD66	CWD Care Packages	1700.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780657	revenue	1MD66	CWD Care Packages	500.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780588	revenue	1MD66	CWD Care Packages	884.60
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780434	revenue	1MD66	CWD Care Packages	500.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780433	revenue	1MD66	CWD Care Packages	1172.89
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780633	revenue	1MD66	CWD Care Packages	643.84
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780271	revenue	1MD66	CWD Care Packages	558.12
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780203	revenue	1MD66	CWD Care Packages	2534.32
People	Children's Social Care	Revenue Expenditure	21/05/2019	Redacted Personal Data	7784894	revenue	1MN20	Asy Seekers Families	450.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780356	revenue	1MD66	CWD Care Packages	300.00
People	Children's Social Care	Revenue Expenditure	09/05/2019	Redacted Personal Data	7776127	revenue	1MF01	16+ Team (YP)	500.00
People	Children's Social Care	Revenue Expenditure	21/05/2019	Redacted Personal Data	7784895	revenue	1MN20	Asy Seekers Families	950.00
People	Children's Social Care	Revenue Expenditure	21/05/2019	Redacted Personal Data	7785435	revenue	1MN20	Asy Seekers Families	900.00
People	Children's Social Care	Revenue Expenditure	21/05/2019	Redacted Personal Data	7785470	revenue	1MN20	Asy Seekers Families	1100.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780500	revenue	1MD66	CWD Care Packages	1626.92
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780286	revenue	1MD66	CWD Care Packages	346.12
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780603	revenue	1MD66	CWD Care Packages	830.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780584	revenue	1MD66	CWD Care Packages	626.24
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780499	revenue	1MD66	CWD Care Packages	1400.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780432	revenue	1MD66	CWD Care Packages	358.48
People	Children's Social Care	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780426	revenue	1MD66	CWD Care Packages	472.32
People	Education	Revenue Expenditure	28/05/2019	Redacted Personal Data	7790242	revenue	1E212	Transport Special	286.16
People	Education	Revenue Expenditure	28/05/2019	Redacted Personal Data	7790214	revenue	1E212	Transport Special	316.56
People	Education	Revenue Expenditure	20/05/2019	Redacted Personal Data	7783836	revenue	1E558	SB Music Service	3804.00
People	Education	Revenue Expenditure	21/05/2019	Redacted Personal Data	7785444	revenue	1E296	16-19 Bursary Scheme	262.50
People	Education	Revenue Expenditure	15/05/2019	Redacted Personal Data	7781846	revenue	1E296	16-19 Bursary Scheme	262.50
People	Education	Revenue Expenditure	21/05/2019	Redacted Personal Data	7785442	revenue	1E296	16-19 Bursary Scheme	262.50
People	Education	Revenue Expenditure	15/05/2019	Redacted Personal Data	7781844	revenue	1E296	16-19 Bursary Scheme	262.50
People	Education Schools	Revenue Expenditure	10/05/2019	Redacted Personal Data	7777254	revenue	1E228	SB Teaching Supp SEN Pupils	500.00
People	Education Schools	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780175	revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
People	People Management	Revenue Expenditure	20/05/2019	Redacted Personal Data	7784070	revenue	1MB26	Complaints&Customer Relations	258.70
People	People Management	Revenue Expenditure	22/05/2019	Redacted Personal Data	7786839	revenue	1MB26	Complaints&Customer Relations	293.19
People	People Management	Revenue Expenditure	20/05/2019	Redacted Personal Data	7783845	revenue	1MB26	Complaints&Customer Relations	490.20
People	People Management	Revenue Expenditure	20/05/2019	Redacted Personal Data	7783849	revenue	1MB26	Complaints&Customer Relations	405.60
People	People Management	Revenue Expenditure	14/05/2019	Redacted Personal Data	7780731	revenue	1MB26	Complaints&Customer Relations	317.95
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2019	Redacted Personal Data	7779867	revenue	1KX1	Civic Centre Direct Costs	2958.00
Place	Fairer Housing Unit	Revenue Expenditure	28/05/2019	Redacted Personal Data	7790670	revenue	1VH08	Rent Deposit Fund	475.00
Place	Fairer Housing Unit	Capital Expenditure	14/05/2019	Redacted Personal Data	7779909	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	08/05/2019	Redacted Personal Data	7775730	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	22/05/2019	Redacted Personal Data	7768815	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	16/05/2019	Redacted Personal Data	7782933	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	02/05/2019	Redacted Personal Data	7772809	Capital	2N401	Capital General	10000.00
Place	Fairer Housing Unit	Capital Expenditure	02/05/2019	Redacted Personal Data	7772658	Capital	2N401	Capital General	5000.00
Place	Fairer Housing Unit	Capital Expenditure	01/05/2019	Redacted Personal Data	7771749	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	15/05/2019	Redacted Personal Data	7782195	Capital	2N401	Capital General	5000.00
Place	Fairer Housing Unit	Capital Expenditure	29/05/2019	Redacted Personal Data	7791465	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	17/05/2019	Redacted Personal Data	7783284	Capital	2N401	Capital General	2000.00
Place	Place Director	Revenue Expenditure	20/05/2019	Redacted Personal Data	7783847	revenue	1D506	Events	600.00

Resources	Legal Services	Revenue Expenditure	24/05/2019	Redacted Personal Data	7779146	revenue	1FA51	Coroner	484.00
Resources	Legal Services	Revenue Expenditure	22/05/2019	Redacted Personal Data	7779145	revenue	1FA51	Coroner	1354.00
Resources	Legal Services	Revenue Expenditure	24/05/2019	Redacted Personal Data	7779149	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	01/05/2019	Redacted Personal Data	7770561	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	09/05/2019	Redacted Personal Data	7769747	revenue	1FA51	Coroner	1362.00
Resources	Legal Services	Revenue Expenditure	09/05/2019	Redacted Personal Data	7769741	revenue	1FA51	Coroner	908.00
People	Children's Social Care	Revenue Expenditure	15/05/2019	REDBRICK PROPERTIES (LEEDS) LTD	7782194	revenue	1MF02	16+ Team	1398.64
People	Adult Social Care	Revenue Expenditure	28/05/2019	REDESDALE COURT	7790439	revenue	1MG20	Residential Care OP	2104.92
People	Adult Social Care	Revenue Income	28/05/2019	REDESDALE COURT	7790439	revenue	1MG20	Residential Care OP	-1049.16
People	Adult Social Care	Revenue Expenditure	07/05/2019	REDRESS LTD	7774112	revenue	1MK60	Ind Day Care LD	280.00
Place	Transport	Revenue Expenditure	20/05/2019	REDSKYIT (HEMEL) LTD	7783965	revenue	1V001	Transport Development	155.00
Place	Transport	Revenue Expenditure	20/05/2019	REDSKYIT (HEMEL) LTD	7783965	revenue	1KTCH	Technical Consultancy General	155.00
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	15/05/2019	REGENERATE NEWCASTLE ASSET CO LIMITED	7782955	Capital	2CAPI	Capital Investment	600000.00
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2019	REMEMBER MEDIA LTD	7727312	revenue	1DR03	Grainger Market	144.00
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2019	REMEMBER MEDIA LTD	7727312	revenue	1DR10	Grainger Mkt Events Space	144.00
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2019	REMEMBER MEDIA LTD	7773138	revenue	1DR03	Grainger Market	144.00
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2019	REMEMBER MEDIA LTD	7773138	revenue	1DR10	Grainger Mkt Events Space	144.00
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2019	RENTOKIL PEST CONTROL	7776527	revenue	1DZ16	Stephenson Rd Benton Road	600.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/05/2019	RENVAC SCAFFOLDING CONNECT INSOLVENCY LT	7791652	revenue	1KR05	District Heating	456.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/05/2019	RENVAC SCAFFOLDING CONNECT INSOLVENCY LT	7791570	revenue	1KVEM	Mechanical Stand Alone Works	263.85
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/05/2019	RENVAC SCAFFOLDING CONNECT INSOLVENCY LT	7792241	revenue	1KVWC	Minor Works Contracts	2550.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/05/2019	RENVAC SCAFFOLDING CONNECT INSOLVENCY LT	7792239	revenue	1KVWC	Minor Works Contracts	375.44
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/05/2019	RENVAC SCAFFOLDING CONNECT INSOLVENCY LT	7792237	revenue	1KVWC	Minor Works Contracts	7170.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/05/2019	RENVAC SCAFFOLDING CONNECT INSOLVENCY LT	7792238	revenue	1KVWC	Minor Works Contracts	714.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/05/2019	RENVAC SCAFFOLDING CONNECT INSOLVENCY LT	7792236	revenue	1KVWC	Minor Works Contracts	1675.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/05/2019	RENVAC SCAFFOLDING CONNECT INSOLVENCY LT	7792240	revenue	1KVWC	Minor Works Contracts	1379.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	RESILIENCE NORTH EAST	7791557	revenue	1MC02	Ind Sector Placements	60113.90
People	Children's Social Care	Revenue Expenditure	21/05/2019	RESILIENCE NORTH EAST	7785465	revenue	1MD62	Support to LAC	18667.72
People	Children's Social Care	Revenue Expenditure	21/05/2019	RESILIENCE NORTH EAST	7785466	revenue	1MD62	Support to LAC	14467.72
People	Children's Social Care	Revenue Expenditure	21/05/2019	RESILIENCE NORTH EAST	7785467	revenue	1MD62	Support to LAC	14467.72
People	Children's Social Care	Revenue Expenditure	15/05/2019	RESILIENCE NORTH EAST	7782003	revenue	1EEP1	Short Breaks	18667.72
People	Adult Social Care	Revenue Expenditure	07/05/2019	RESOLVE(CARE NORTHERN)LTD	7774086	revenue	1MK20	Residential Care LD	6237.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	RESOLVE(CARE NORTHERN)LTD	7790443	revenue	1MK20	Residential Care LD	4902.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/05/2019	RHODAR LTD	7774342	Capital	2HE01	Capital Citywide	13688.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/05/2019	RHODAR LTD	7774368	Capital	2HE01	Capital Citywide	2079.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/05/2019	RHODAR LTD	7790730	Capital	2HE01	Capital Citywide	9554.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/05/2019	RHODAR LTD	7782097	revenue	1HASP	Responsive Service&Plant Main	2494.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/05/2019	RHODAR LTD	7767472	revenue	1KVEM	Mechanical Stand Alone Works	401.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/05/2019	RHODAR LTD	7759958	revenue	1KVWC	Minor Works Contracts	272.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/05/2019	RHODAR LTD	7759957	revenue	1KVWC	Minor Works Contracts	1884.00
Public Health Service	Public Health	Revenue Expenditure	28/05/2019	RHODAR LTD	7744402	revenue	1KL1E	Elswick Pool	3400.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2019	RICKERBY LTD	7767422	revenue	3KES1	Fleetmaster Stores Account	286.03
Place	Commercial Dev & Property	Revenue Expenditure	01/05/2019	RICS BOOKS	7760365	revenue	1DTS1	I&D Property Services	150.00
Place	Commercial Dev & Property	Revenue Expenditure	01/05/2019	RICS BOOKS	7760365	revenue	1DTS2	CPP Property Services	150.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	RIGHT AT HOME TYNESIDE	7774034	revenue	1MG50	Home Care-Spot Purchased OP	9401.40
People	Adult Social Care	Revenue Expenditure	07/05/2019	RIGHT AT HOME TYNESIDE	7774034	revenue	1MH50	Home Care PD	11889.31
People	Adult Social Care	Revenue Expenditure	07/05/2019	RIGHT AT HOME TYNESIDE	7774034	revenue	1MK51	Home Care LD	836.08
People	Adult Social Care	Revenue Expenditure	07/05/2019	RIGHT AT HOME TYNESIDE	7774009	revenue	1MG51	Home Care-Personal OP	3844.02
People	Adult Social Care	Revenue Expenditure	07/05/2019	RIGHT AT HOME TYNESIDE	7774009	revenue	1MH50	Home Care PD	11705.12
People	Adult Social Care	Revenue Expenditure	07/05/2019	RIGHT AT HOME TYNESIDE	7774009	revenue	1MM50	Home Care MH	477.76
People	Children's Social Care	Revenue Expenditure	29/05/2019	RIGHT TRAK LTD	7791531	revenue	1MC02	Ind Sector Placements	20830.86
People	Children's Social Care	Revenue Expenditure	29/05/2019	RIGHT TRAK LTD	7791532	revenue	1MC02	Ind Sector Placements	31368.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/05/2019	RINGTONS LTD	7786406	revenue	1CC52	Denton CSC	325.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2019	RINGTONS LTD	7773067	revenue	1KFP9	Gosforth Academy	367.85
People	Education	Revenue Expenditure	22/05/2019	RINGTONS LTD	7781982	revenue	1EA06	Westgate ASB	288.76
People	Education	Revenue Expenditure	31/05/2019	RINGTONS LTD	7792629	revenue	1EA06	Westgate ASB	489.00
People	Inclusion Comm & Procurement	Revenue Expenditure	03/05/2019	RINGTONS LTD	7767262	revenue	1MW03	Foodworks Enterprise	259.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019	RIONED UK LTD	7761749	revenue	1KR01	Responsive Maintenance	655.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019	RIONED UK LTD	7761747	revenue	1KR01	Responsive Maintenance	436.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019	RIONED UK LTD	7761748	revenue	1KR01	Responsive Maintenance	436.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019	RIONED UK LTD	7776381	revenue	1KR01	Responsive Maintenance	333.60
People	Adult Social Care	Revenue Expenditure	28/05/2019	RISEDALE REST HOME	7790415	revenue	1MG20	Residential Care OP	2225.44
People	Adult Social Care	Revenue Expenditure	07/05/2019	RIISING SUN FARM TRADING COMPANY	7774111	revenue	1MK60	Ind Day Care LD	800.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	RITE DIRECTIONS LTD	7791561	revenue	1MC02	Ind Sector Placements	16400.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	RIVER COTTAGE	7790473	revenue	1MK20	Residential Care LD	10716.00

Operations & Reg Services	Local services	Revenue Expenditure	24/05/2019	RIVERDALE PAPER PLC	7789200	revenue	1KE19	Byker Recycling Centre	332.96
Operations & Reg Services	Local services	Revenue Expenditure	13/05/2019	RIVERDALE PAPER PLC	7779130	revenue	1KE14	Waste Disposal General O/H	795.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	RIVERSIDE HOUSE	7790393	revenue	1MG20	Residential Care OP	2050.96
People	Adult Social Care	Revenue Income	28/05/2019	RIVERSIDE HOUSE	7790393	revenue	1MG20	Residential Care OP	-1107.96
People	Education Schools	Revenue Expenditure	15/05/2019	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7782146	revenue	1E20C	SEN EY Panel Inclusion Fund	4158.00
People	Adult Social Care	Revenue Expenditure	02/05/2019	RNIB	7772765	revenue	1MG70	Equip & Adaptations OP	1507.44
Resources	Financial Services	Revenue Expenditure	02/05/2019	RNIB	7758079	revenue	1CR01	Revs and Bens Supp&Svs	327.00
Operations & Reg Services	Local services	Revenue Expenditure	17/05/2019	ROADSAFE CORPORATE GROUP UK LTD	7763258	revenue	1KEHA	Arbor Team	670.00
Place	Fairer Housing Unit	Capital Expenditure	30/05/2019	ROBSON SURVEY	7792196	Capital	2CAPI	Capital Investment	880.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	ROC NORTHWEST	7791556	revenue	1MC02	Ind Sector Placements	17246.12
Public Health Service	Public Health	Revenue Expenditure	24/05/2019	ROOM FOR DESIGN	7785112	revenue	1KLFA	On the Move	270.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	ROPERY CARE HOME	7790452	revenue	1MK10	Nursing Care LD	9548.28
People	Adult Social Care	Revenue Expenditure	28/05/2019	ROPERY CARE HOME	7790452	revenue	1MM20	Residential Care MH	12979.12
People	Adult Social Care	Revenue Income	28/05/2019	ROPERY CARE HOME	7790452	revenue	1MM20	Residential Care MH	-409.00
Place	Transport	Revenue Expenditure	13/05/2019	ROSEHILL POLYMERS LIMITED	7769897	revenue	1KEMC	Highways	2246.30
People	Adult Social Care	Revenue Expenditure	28/05/2019	ROSEMOUNT HOME	7790503	revenue	1MG20	Residential Care OP	2242.52
People	Adult Social Care	Revenue Expenditure	28/05/2019	ROSEWOOD HOUSE	7790442	revenue	1MG20	Residential Care OP	2324.00
People	Adult Social Care	Revenue Expenditure	29/05/2019	ROSEWOOD VILLA RESIDENTIAL HOME	7791640	revenue	1MG20	Residential Care OP	4685.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	ROSSIE SECURE ACCOMMODATION SERVICES	7791555	revenue	1MC02	Ind Sector Placements	24929.00
People	Education	Revenue Expenditure	20/05/2019	ROSSITER TRAVEL	7780821	revenue	1E212	Transport Special	3330.00
People	Education	Revenue Expenditure	14/05/2019	ROSSITER TRAVEL	7780820	revenue	1E212	Transport Special	3330.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	ROUTES HEALTHCARE (NORTH EAST) LTD	7774007	revenue	1MG51	Home Care-Personal OP	656.92
People	Adult Social Care	Revenue Expenditure	07/05/2019	ROUTES HEALTHCARE (NORTH EAST) LTD	7774007	revenue	1MH50	Home Care PD	836.08
People	Adult Social Care	Revenue Expenditure	14/05/2019	ROYAL HAMPTON	7780137	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Income	14/05/2019	ROYAL HAMPTON	7780137	revenue	1MG20	Residential Care OP	2643.34
Assistant Chief Executive	Democratic Services	Revenue Expenditure	28/05/2019	ROYAL MAIL	7790553	revenue	1FK03	Municipal Elections	4101.63
Assistant Chief Executive	Democratic Services	Revenue Expenditure	31/05/2019	ROYAL MAIL	7790552	revenue	1FK03	Municipal Elections	9527.67
Resources	Business Management (Res)	Revenue Expenditure	13/05/2019	ROYAL MAIL	7778808	revenue	1FG03	Central Post Room	1018.75
Resources	Business Management (Res)	Revenue Expenditure	17/05/2019	ROYAL MAIL	7778806	revenue	1FG03	Central Post Room	1204.33
Resources	Business Management (Res)	Revenue Expenditure	21/05/2019	ROYAL MAIL	7785526	revenue	1FG03	Central Post Room	698.40
Resources	ICT	Revenue Expenditure	20/05/2019	ROYAL MAIL	7784299	revenue	1CP17	Digital Printing	5976.23
Resources	ICT	Revenue Expenditure	20/05/2019	ROYAL MAIL	7784301	revenue	1CP17	Digital Printing	4182.36
Resources	ICT	Revenue Expenditure	20/05/2019	ROYAL MAIL	7784302	revenue	1CP17	Digital Printing	8845.21
Resources	ICT	Revenue Expenditure	20/05/2019	ROYAL MAIL	7784303	revenue	1CP17	Digital Printing	9051.02
Resources	ICT	Revenue Expenditure	20/05/2019	ROYAL MAIL	7784300	revenue	1CP17	Digital Printing	8122.65
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/05/2019	RS COMPONENTS	7782983	revenue	1KR8L	Wide District Heating	484.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2019	S JENNINGS LTD	7772723	revenue	3KE51	Fleetmaster Stores Account	252.64
Operations & Regulatory Services	Operations	Revenue Expenditure	03/05/2019	S JENNINGS LTD	7764877	revenue	3KE51	Fleetmaster Stores Account	638.88
Operations & Regulatory Services	Operations	Revenue Expenditure	10/05/2019	S JENNINGS LTD	7764884	revenue	3KE51	Fleetmaster Stores Account	323.44
People	Adult Social Care	Revenue Expenditure	28/05/2019	S.E.L.F. LTD 14/15 PARK VIEW	7790413	revenue	1MK20	Residential Care LD	10661.78
People	Education Schools	Revenue Expenditure	07/05/2019	SACRED HEART ACADEMY	7774308	revenue	1E20V	Mainstream Schools Top Ups	16865.00
Operations & Reg Services	Parking	Revenue Expenditure	28/05/2019	SANDERSON WEATHERALL	7790639	revenue	1V204	Car Parking Infrastructure	750.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	SCARBOROUGH COURT NURSING HOME	7790407	revenue	1MG10	Nursing Care OP	2519.88
People	Adult Social Care	Revenue Expenditure	28/05/2019	SCARBOROUGH COURT NURSING HOME	7790407	revenue	1MG20	Residential Care OP	5170.07
People	Adult Social Care	Revenue Income	28/05/2019	SCARBOROUGH COURT NURSING HOME	7790407	revenue	1MG10	Nursing Care OP	-569.40
People	Adult Social Care	Revenue Income	28/05/2019	SCARBOROUGH COURT NURSING HOME	7790407	revenue	1MG20	Residential Care OP	-2196.64
Resources	ICT	Capital Expenditure	28/05/2019	SCC (COMPOQ)	7780749	Capital	2CITC	IT Services	313.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/05/2019	SCCI ALPHATRACK	7776472	revenue	1KBRM	Sub Contractors R & M	2227.77
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/05/2019	SCHIEDEL CHIMNEY SYSTEMS	7788132	revenue	1KVEM	Mechanical Stand Alone Works	4700.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/05/2019	SCHNEIDER ELECTRIC	7787159	revenue	1KR8L	Wide District Heating	1283.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/05/2019	SCHNEIDER ELECTRIC	7790177	revenue	1KR8L	Wide District Heating	436.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/05/2019	SCHNEIDER ELECTRIC	7778307	revenue	1KR05	District Heating	330.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/05/2019	SCHNEIDER ELECTRIC	7782055	revenue	1KR8L	Wide District Heating	1283.25
Place	Fairer Housing Unit	Capital Expenditure	29/05/2019	SCHNEIDER ELECTRIC	7782934	Capital	2N401	Capital General	2816.67
Place	Fairer Housing Unit	Capital Expenditure	16/05/2019	SCHNEIDER ELECTRIC	7782906	Capital	2N401	Capital General	2816.67
Place	Fairer Housing Unit	Capital Expenditure	13/05/2019	SCHNEIDER ELECTRIC	7778592	Capital	2N401	Capital General	2816.67
People	Education Schools	Revenue Expenditure	15/05/2019	SCOTSWOOD VILLAGE NURSERY	7782148	revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/05/2019	SCOTT FENCING LTD	7782185	revenue	1KL6D	General Expenditure - West	1960.00
Public Health Service	Public Health	Revenue Expenditure	02/05/2019	SCOTTISH POWER	7771153	revenue	1KL0F	Parklife Projects - Leisure	277.95
People	Adult Social Care	Revenue Expenditure	28/05/2019	SEAHAM VIEW	7790485	revenue	1MK20	Residential Care LD	11950.04
People	Adult Social Care	Revenue Expenditure	09/05/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7776140	revenue	1MG50	Home Care-Spot Purchased OP	836.08
People	Adult Social Care	Revenue Expenditure	09/05/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7776140	revenue	1MG60	Day Care OP	10242.97
People	Adult Social Care	Revenue Expenditure	09/05/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7776140	revenue	1MH50	Home Care PD	238.88
People	Adult Social Care	Revenue Expenditure	09/05/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7776140	revenue	1MH60	Day Care PD	900.93
People	Adult Social Care	Revenue Expenditure	09/05/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7776140	revenue	1MM60	Day Care MH	1708.62

People	Adult Social Care	Revenue Expenditure	28/05/2019	SEAVIEW CARE HOME	7790468	revenue	1MG10	Nursing Care OP	1952.60
People	Adult Social Care	Revenue Expenditure	28/05/2019	SEAVIEW CARE HOME	7790468	revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Expenditure	28/05/2019	SEAVIEW CARE HOME	7790468	revenue	1MK10	Nursing Care LD	2577.60
People	Adult Social Care	Revenue Income	28/05/2019	SEAVIEW CARE HOME	7790468	revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Income	28/05/2019	SEAVIEW CARE HOME	7790468	revenue	1MK10	Nursing Care LD	-409.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/05/2019	SELECTA UK LTD	7759945	revenue	1CC26	Contact Centre Management	484.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2019	SELECTA UK LTD	7784142	revenue	1KF07	Banqueting Suite	492.81
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2019	SELECTA UK LTD	7780740	revenue	1KKY2	Allendale Accommodation	268.30
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2019	SERVICE ENGINES (NEWCASTLE) LTD	7776594	revenue	1KESA	Heavy Workshop Routine Repair	571.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/05/2019	SGS MIS ENVIROMENTAL LTD	7778542	Capital	2HE01	Capital Citywide	573.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/05/2019	SGS MIS ENVIROMENTAL LTD	7778543	Capital	2HE01	Capital Citywide	2807.20
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	28/05/2019	SGS MIS ENVIROMENTAL LTD	7790669	revenue	1HASP	Responsive Service&Plant Main	5250.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/05/2019	SGS MIS ENVIROMENTAL LTD	7778545	revenue	1KL61	Parks R&M	300.00
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2019	SGS MIS ENVIROMENTAL LTD	7778539	revenue	1DZ20	Fawdon Park House Shops 6601	300.00
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2019	SGS MIS ENVIROMENTAL LTD	7782176	revenue	1FRAW	Premises Contracts	1092.84
Place	Fairer Housing Unit	Capital Expenditure	24/05/2019	SGS MIS ENVIROMENTAL LTD	7778532	Capital	2N101	Capital Grants	500.00
Operations & Reg Services	Local services	Revenue Expenditure	30/05/2019	SHERRIFF AMENITY LTD	7792188	revenue	1KEFA	Grounds Maintenance	828.12
People	Adult Social Care	Revenue Expenditure	20/05/2019	SHINE ONCARE LTD	7783886	revenue	1MK51	Home Care LD	5027.84
People	Adult Social Care	Revenue Expenditure	20/05/2019	SHINE ONCARE LTD	7783887	revenue	1MK51	Home Care LD	4478.76
People	Adult Social Care	Revenue Expenditure	20/05/2019	SHINE ONCARE LTD	7783888	revenue	1MK51	Home Care LD	1327.04
People	Adult Social Care	Revenue Expenditure	20/05/2019	SHINE ONCARE LTD	7783889	revenue	1MK51	Home Care LD	1115.92
People	Adult Social Care	Revenue Expenditure	07/05/2019	SHINE ONCARE LTD	7773976	revenue	1MK50	Supported Living LD	12554.80
People	Adult Social Care	Revenue Expenditure	07/05/2019	SHINE ONCARE LTD	7773976	revenue	1MK54	Dom Care Own Tenancy LD	17714.29
People	Adult Social Care	Revenue Expenditure	10/05/2019	SHINE ONCARE LTD	7775227	revenue	1MK51	Home Care LD	597.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/05/2019	SHINGLE BERRY SIGNS & PRINT	7780857	revenue	1KL6A	Rangers Development Budget	280.00
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2019	SHRED-IT LTD	7776291	revenue	1KX11	Civic Centre Direct Costs	1804.12
Place	Commercial Dev & Property	Revenue Expenditure	23/05/2019	SHRED-IT LTD	7788148	revenue	1KX11	Civic Centre Direct Costs	705.01
Place	Commercial Dev & Property	Revenue Expenditure	23/05/2019	SHRED-IT LTD	7788149	revenue	1KX11	Civic Centre Direct Costs	1246.12
Place	Transport	Revenue Expenditure	31/05/2019	SIEMENS MOBILITY LTD	7782787	revenue	1KELA	Traffic Sig General O/H	258.80
Place	Transport	Revenue Expenditure	31/05/2019	SIEMENS MOBILITY LTD	7792901	revenue	1KELA	Traffic Sig General O/H	2512.70
Place	Transport	Revenue Expenditure	13/05/2019	SIEMENS MOBILITY LTD	7768734	revenue	1KELA	Traffic Sig General O/H	8340.41
Place	Transport	Revenue Expenditure	13/05/2019	SIEMENS MOBILITY LTD	7768735	revenue	1KELA	Traffic Sig General O/H	5674.56
Place	Transport	Revenue Expenditure	13/05/2019	SIEMENS MOBILITY LTD	7768736	revenue	1KELA	Traffic Sig General O/H	28297.35
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/05/2019	SIG TRADING LTD	7773962	revenue	1KVWC	Minor Works Contracts	1217.07
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/05/2019	SIG TRADING LTD	7773963	revenue	1KVWC	Minor Works Contracts	1060.73
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/05/2019	SIG TRADING LTD	7788301	revenue	1KVWC	Minor Works Contracts	1399.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/05/2019	SIG TRADING LTD	7788299	revenue	1KVWC	Minor Works Contracts	584.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/05/2019	SIG TRADING LTD	7788302	revenue	1KVWC	Minor Works Contracts	1302.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2019	SIGMA INSTALLATION SERVICES LTD	7786614	revenue	1KF81	Lemington Riverside Primary	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2019	SIGMA INSTALLATION SERVICES LTD	7786617	revenue	1KF99	St Josephs RC Prim	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2019	SIGMA INSTALLATION SERVICES LTD	7786612	revenue	1KFG9	St John Vianney RC Primary	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2019	SIGMA INSTALLATION SERVICES LTD	7786619	revenue	1KFH2	St Pauls C of E Prim	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2019	SIGMA INSTALLATION SERVICES LTD	7775271	revenue	1KFB9	Knop Law Primary School	588.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/05/2019	SIGMA INSTALLATION SERVICES LTD	7775266	revenue	1KFE3	Bridgewater Centre	290.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/05/2019	SIGMA INSTALLATION SERVICES LTD	7775273	revenue	1KFG9	St John Vianney RC Primary	378.63
Place	Major Projects	Capital Expenditure	08/05/2019	SIR ROBERT MCALPINE & SON LTD	7767617	Capital	2FT14	Property Services	1452367.06
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019	SIS PROJECTS LTD	7777601	revenue	1KVWC	Minor Works Contracts	24800.74
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/05/2019	SJG TEMPORARY WORKS LTD	7791631	revenue	1KVWC	Minor Works Contracts	450.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/05/2019	SJG TEMPORARY WORKS LTD	7772011	revenue	1KVWC	Minor Works Contracts	527.40
People	Children's Social Care	Revenue Expenditure	01/05/2019	SKILLS FOR PEOPLE	7756875	revenue	1EEP1	Short Breaks	12237.50
People	Children's Social Care	Revenue Expenditure	02/05/2019	SLATYFORD LANE IMPREST	7772816	revenue	1MC05	Slatyford Lane Childrens Unit	1005.21
People	Children's Social Care	Revenue Expenditure	22/05/2019	SLATYFORD LANE IMPREST	7787204	revenue	1MC05	Slatyford Lane Childrens Unit	1305.73
People	Children's Social Care	Revenue Expenditure	22/05/2019	SLATYFORD LANE IMPREST	7787240	revenue	1MC05	Slatyford Lane Childrens Unit	579.15
People	Children's Social Care	Revenue Expenditure	14/05/2019	SLATYFORD LANE IMPREST	7779713	revenue	1MC05	Slatyford Lane Childrens Unit	836.73
People	Education Schools	Revenue Expenditure	20/05/2019	SMART MULTI ACADEMY TRUST	7783755	revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
People	Education Schools	Revenue Expenditure	07/05/2019	SMART MULTI ACADEMY TRUST	7774312	revenue	1E20T	ARC / ARP Top Up Funding	29400.00
People	Education Schools	Revenue Expenditure	07/05/2019	SMART MULTI ACADEMY TRUST	7774312	revenue	1E20V	Mainstream Schools Top Ups	11631.00
People	Education Schools	Revenue Expenditure	07/05/2019	SMART MULTI ACADEMY TRUST	7774311	revenue	1E20T	ARC / ARP Top Up Funding	10338.00
People	Education Schools	Revenue Expenditure	07/05/2019	SMART MULTI ACADEMY TRUST	7774311	revenue	1E20V	Mainstream Schools Top Ups	8077.00
People	Education Schools	Revenue Expenditure	07/05/2019	SMART MULTI ACADEMY TRUST	7774309	revenue	1E20T	ARC / ARP Top Up Funding	12923.00
People	Education Schools	Revenue Expenditure	07/05/2019	SMART MULTI ACADEMY TRUST	7774309	revenue	1E20V	Mainstream Schools Top Ups	4103.00
People	Education Schools	Revenue Expenditure	07/05/2019	SMART MULTI ACADEMY TRUST	7774314	revenue	1E20T	ARC / ARP Top Up Funding	8077.00
People	Education Schools	Revenue Expenditure	07/05/2019	SMART MULTI ACADEMY TRUST	7774314	revenue	1E20V	Mainstream Schools Top Ups	1744.00
People	Education Schools	Revenue Expenditure	07/05/2019	SMART MULTI ACADEMY TRUST	7774310	revenue	1E20V	Mainstream Schools Top Ups	1615.00
People	Education Schools	Revenue Expenditure	07/05/2019	SMART MULTI ACADEMY TRUST	7774315	revenue	1E20V	Mainstream Schools Top Ups	6174.00

People	Education Schools	Revenue Expenditure	07/05/2019	SMART MULTI ACADEMY TRUST	7774328	revenue	1E20V	Mainstream Schools Top Ups	1615.00
People	Education Schools	Revenue Expenditure	10/05/2019	SMART MULTI ACADEMY TRUST	7774313	revenue	1E20V	Mainstream Schools Top Ups	4128.00
People	Education Schools	Revenue Expenditure	15/05/2019	SMART MULTI ACADEMY TRUST	7782135	revenue	1E20C	SEN EY Panel Inclusion Fund	2970.00
People	Education Schools	Revenue Expenditure	15/05/2019	SNAKES & LADDERS PLAYGROUP	7782149	revenue	1E20C	SEN EY Panel Inclusion Fund	990.00
Operations & Reg Services	Local services	Revenue Expenditure	17/05/2019	SODEXO PRESTIGE	7783251	revenue	1KE24	Waste Commission	526.00
Resources	ICT	Capital Expenditure	07/05/2019	SOFTWARE BOX LTD	7773190	Capital	2CITC	IT Services	991.04
People	Children's Social Care	Revenue Expenditure	16/05/2019	SOLACE WOMENS AID	7782617	revenue	1MN20	Asy Seekers Families	1123.50
People	Children's Social Care	Revenue Expenditure	16/05/2019	SOLACE WOMENS AID	7782618	revenue	1MN20	Asy Seekers Families	898.80
People	Children's Social Care	Revenue Expenditure	15/05/2019	SOLACE WOMENS AID	7782005	revenue	1MN20	Asy Seekers Families	1123.50
Operations & Reg Services	Local services	Revenue Expenditure	13/05/2019	SORBUS INTERNATIONAL LTD	7765509	revenue	1KEHA	Arbor Team	7400.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	SOUTH AFRICA LODGE LTD	7790520	revenue	1MM10	Nursing Care MH	36402.86
People	Children's Social Care	Revenue Expenditure	02/05/2019	SOUTH LONDON AND MAUDSLEY NHS	7771154	revenue	1MD70	Multi Systemic Therapies	1125.00
Place	Economic Development	Revenue Expenditure	15/05/2019	SOUTH TYNESIDE COUNCIL	7768820	revenue	1FN24	ESF - Generation North East	2139.15
People	Adult Social Care	Revenue Expenditure	14/05/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7780081	revenue	1MG10	Nursing Care OP	3847.32
People	Adult Social Care	Revenue Income	14/05/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7780081	revenue	1MG10	Nursing Care OP	-1142.80
People	Adult Social Care	Revenue Expenditure	14/05/2019	SOVEREIGN COURT	7780106	revenue	1MG20	Residential Care OP	11236.18
People	Adult Social Care	Revenue Expenditure	14/05/2019	SOVEREIGN COURT	7780106	revenue	1MH10	Nursing Care PD	4126.33
People	Adult Social Care	Revenue Expenditure	14/05/2019	SOVEREIGN COURT	7780106	revenue	1MH20	Residential Care PD	11633.64
People	Adult Social Care	Revenue Expenditure	14/05/2019	SOVEREIGN COURT	7780106	revenue	1MM20	Residential Care MH	11294.41
People	Adult Social Care	Revenue Expenditure	13/05/2019	SOVEREIGN COURT	7778139	revenue	1MM20	Residential Care MH	660.59
People	Adult Social Care	Revenue Income	14/05/2019	SOVEREIGN COURT	7780106	revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Income	14/05/2019	SOVEREIGN COURT	7780106	revenue	1MH20	Residential Care PD	-1076.26
People	Adult Social Care	Revenue Income	14/05/2019	SOVEREIGN COURT	7780106	revenue	1MM20	Residential Care MH	-575.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/05/2019	SOVEREIGN GROUP LTD	7751140	revenue	1KVWC	Minor Works Contracts	11631.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019	SOVEREIGN GROUP LTD	7760745	revenue	1KVWC	Minor Works Contracts	3479.03
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019	SOVEREIGN GROUP LTD	7762632	revenue	1KVWC	Minor Works Contracts	1957.88
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019	SOVEREIGN GROUP LTD	7762657	revenue	1KVWC	Minor Works Contracts	677.37
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019	SOVEREIGN GROUP LTD	7762658	revenue	1KVWC	Minor Works Contracts	677.37
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019	SOVEREIGN GROUP LTD	7762664	revenue	1KVWC	Minor Works Contracts	399.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019	SOVEREIGN GROUP LTD	7765483	revenue	1KVWC	Minor Works Contracts	339.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019	SOVEREIGN GROUP LTD	7766312	revenue	1KVWC	Minor Works Contracts	333.71
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019	SOVEREIGN GROUP LTD	7766316	revenue	1KVWC	Minor Works Contracts	333.71
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019	SOVEREIGN GROUP LTD	7784017	revenue	1KVWC	Minor Works Contracts	383.71
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019	SOVEREIGN GROUP LTD	7788794	revenue	1KVWC	Minor Works Contracts	333.71
People	Adult Social Care	Revenue Expenditure	14/05/2019	SOVEREIGN LODGE CARE HOME	7780078	revenue	1MG20	Residential Care OP	103940.60
People	Children's Social Care	Revenue Expenditure	29/05/2019	SPARK OF GENIUS NE LLP	7791558	revenue	1MC02	Ind Sector Placements	13800.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	SPARK OF GENIUS TRAINING LTD	7791540	revenue	1MC02	Ind Sector Placements	16906.80
People	Adult Social Care	Revenue Expenditure	07/05/2019	SPRINGFIELD HEALTHCARE GROUP	7774029	revenue	1MG50	Home Care-Spot Purchased OP	9074.66
People	Adult Social Care	Revenue Expenditure	07/05/2019	SPRINGFIELD HEALTHCARE GROUP	7774029	revenue	1MH50	Home Care PD	22878.65
People	Adult Social Care	Revenue Expenditure	07/05/2019	SPRINGFIELD HEALTHCARE GROUP	7774029	revenue	1MK50	Supported Living LD	3522.16
People	Adult Social Care	Revenue Expenditure	07/05/2019	SPRINGFIELD HEALTHCARE GROUP	7774029	revenue	1MK51	Home Care LD	9915.83
People	Adult Social Care	Revenue Expenditure	07/05/2019	SPRINGFIELD HEALTHCARE GROUP	7774029	revenue	1MK55	Home Care Family/Carer LD	9769.07
People	Adult Social Care	Revenue Expenditure	07/05/2019	SPRINGFIELD HEALTHCARE GROUP	7774029	revenue	1MM50	Home Care MH	1283.98
People	Adult Social Care	Revenue Expenditure	07/05/2019	SPRINGFIELD HEALTHCARE GROUP	7773973	revenue	1MK50	Supported Living LD	703.00
People	Adult Social Care	Revenue Income	07/05/2019	SPRINGFIELD HEALTHCARE GROUP	7774029	revenue	1MH50	Home Care PD	-402.56
People	Adult Social Care	Revenue Expenditure	28/05/2019	SPRINGFIELD HOUSE	7790449	revenue	1MG20	Residential Care OP	2324.00
People	Adult Social Care	Revenue Income	28/05/2019	SPRINGFIELD HOUSE	7790449	revenue	1MG20	Residential Care OP	-668.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/05/2019	SPRINGS ROOFING LTD	7789289	Capital	2HE01	Capital Citywide	93673.11
People	Adult Social Care	Revenue Expenditure	14/05/2019	SPRINGVALE COURT	7780101	revenue	1MG20	Residential Care OP	2156.00
People	Adult Social Care	Revenue Income	14/05/2019	SPRINGVALE COURT	7780101	revenue	1MG20	Residential Care OP	-549.88
HRA Expenditure	General Management	Revenue Expenditure	01/05/2019	SSE	7763777	revenue	1HE01	HRA NHD Mngmnt - Citywide	271.70
HRA Expenditure	General Management	Revenue Expenditure	01/05/2019	SSE	7763779	revenue	1HE01	HRA NHD Mngmnt - Citywide	286.23
People	Inclusion Comm & Procurement	Revenue Expenditure	01/05/2019	SSE	7770987	revenue	1EEE1	Community Family Hub - East	595.92
People	Adult Social Care	Revenue Expenditure	28/05/2019	ST AIDENS COTTAGE	7790426	revenue	1MM20	Residential Care MH	8884.00
People	Adult Social Care	Revenue Income	28/05/2019	ST AIDENS COTTAGE	7790426	revenue	1MM20	Residential Care MH	-409.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	ST ANDREWS NURSING HOME	7790504	revenue	1MG10	Nursing Care OP	2359.28
People	Adult Social Care	Revenue Expenditure	07/05/2019	ST ANTHONYS OF PADUA CARE SERVICES	7774020	revenue	1MG51	Home Care-Personal OP	85732.04
People	Adult Social Care	Revenue Expenditure	07/05/2019	ST ANTHONYS OF PADUA CARE SERVICES	7774020	revenue	1MH50	Home Care PD	5242.33
People	Adult Social Care	Revenue Expenditure	07/05/2019	ST ANTHONYS OF PADUA CARE SERVICES	7774020	revenue	1MK51	Home Care LD	2319.18
People	Adult Social Care	Revenue Expenditure	07/05/2019	ST ANTHONYS OF PADUA CARE SERVICES	7774020	revenue	1MM50	Home Care MH	7880.76
People	Adult Social Care	Revenue Expenditure	09/05/2019	ST ANTHONYS OF PADUA CARE SERVICES	7776137	revenue	1MG60	Day Care OP	5915.45
People	Adult Social Care	Revenue Expenditure	09/05/2019	ST ANTHONYS OF PADUA CARE SERVICES	7776137	revenue	1MH60	Day Care PD	1308.01
People	Adult Social Care	Revenue Expenditure	09/05/2019	ST ANTHONYS OF PADUA CARE SERVICES	7776137	revenue	1MM60	Day Care MH	237.82
Public Health Service	Public Health	Revenue Expenditure	15/05/2019	ST ANTHONYS PHARMACY	7779188	revenue	1ML09	PH - Drugs and alcohol	450.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019	ST ASTIER CONSULTING CONTRACTORS	7759132	revenue	1KVWC	Minor Works Contracts	3808.00

People	Adult Social Care	Revenue Expenditure	14/05/2019	ST CATHERINES	7780073	revenue	1MG10	Nursing Care OP	29302.08
People	Adult Social Care	Revenue Expenditure	14/05/2019	ST CATHERINES	7780073	revenue	1MG20	Residential Care OP	10143.88
People	Adult Social Care	Revenue Expenditure	14/05/2019	ST CATHERINES	7780073	revenue	1MH10	Nursing Care PD	-23080.96
People	Adult Social Care	Revenue Expenditure	14/05/2019	ST CATHERINES	7780145	revenue	1MG10	Nursing Care OP	1986.72
People	Education Schools	Revenue Expenditure	07/05/2019	ST CUTHBERTS ACADEMY	7774316	revenue	1E20V	Mainstream Schools Top Ups	7915.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	ST CUTHBERTS CARE	7773985	revenue	1MK50	Supported Living LD	43819.36
People	Adult Social Care	Revenue Expenditure	07/05/2019	ST CUTHBERTS CARE	7774005	revenue	1MK50	Supported Living LD	12582.40
People	Adult Social Care	Revenue Income	07/05/2019	ST CUTHBERTS CARE	7773985	revenue	1MK50	Supported Living LD	-3423.20
People	Adult Social Care	Revenue Income	07/05/2019	ST CUTHBERTS CARE	7774005	revenue	1MK50	Supported Living LD	-333.80
People	Children's Social Care	Revenue Expenditure	29/05/2019	ST CUTHBERTS CARE	7791500	revenue	1MC22	IND Sector Foster Carer Costs	7712.27
People	Children's Social Care	Revenue Expenditure	29/05/2019	ST CUTHBERTS CARE	7791501	revenue	1MC22	IND Sector Foster Carer Costs	17800.00
People	Education Schools	Revenue Expenditure	15/05/2019	ST GABRIEL'S NURSERY GOSFORTH	7782154	revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
HRA Expenditure	General Management	Revenue Expenditure	08/05/2019	ST IVES CHAMBERS	7775733	revenue	1HCIS	HRA Insurance Services	500.00
HRA Expenditure	General Management	Revenue Expenditure	08/05/2019	ST IVES CHAMBERS	7775734	revenue	1HCIS	HRA Insurance Services	500.00
HRA Expenditure	General Management	Revenue Expenditure	08/05/2019	ST IVES CHAMBERS	7775736	revenue	1HCIS	HRA Insurance Services	500.00
Place	Commercial Dev & Property	Revenue Expenditure	21/05/2019	ST JOHN AMBULANCE ASSOCIATION	7778833	revenue	1DR03	Grainger Market	540.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	ST JOSEPHS	7780102	revenue	1MG10	Nursing Care OP	8981.12
People	Adult Social Care	Revenue Expenditure	14/05/2019	ST JOSEPHS	7780102	revenue	1MG20	Residential Care OP	35282.39
People	Adult Social Care	Revenue Expenditure	14/05/2019	ST JOSEPHS	7780146	revenue	1MG10	Nursing Care OP	1324.48
People	Education Schools	Revenue Expenditure	15/05/2019	ST MARTINS CENTRE	7782151	revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
People	Education Schools	Revenue Expenditure	07/05/2019	ST MARYS ACADEMY	7774318	revenue	1E20V	Mainstream Schools Top Ups	27762.00
People	Education Schools	Revenue Expenditure	07/05/2019	ST MICHAELS RC PRIMARY SCHOOL	7774319	revenue	1E20V	Mainstream Schools Top Ups	1454.00
People	Children's Social Care	Revenue Expenditure	22/05/2019	ST OSWALDS HOSPICE	7786576	revenue	1EEP1	Short Breaks	797.54
People	Children's Social Care	Revenue Expenditure	22/05/2019	ST OSWALDS HOSPICE	7786579	revenue	1EEP1	Short Breaks	797.54
People	Children's Social Care	Revenue Expenditure	22/05/2019	ST OSWALDS HOSPICE	7786578	revenue	1EEP1	Short Breaks	1196.31
People	Adult Social Care	Revenue Expenditure	14/05/2019	ST PETERS COURT	7780103	revenue	1MG20	Residential Care OP	2089.44
People	Adult Social Care	Revenue Income	14/05/2019	ST PETERS COURT	7780103	revenue	1MG20	Residential Care OP	-658.04
Operations & Reg Services	Parking	Revenue Expenditure	21/05/2019	STAGECOACH NORTH EAST	7782842	revenue	1V301	Travel office Travel Passes	4200.00
Resources	Financial Services	Revenue Expenditure	13/05/2019	STAGECOACH NORTH EAST	7765510	revenue	1CS17	Crisis Support	2345.00
Operations & Reg Services	Parking	Revenue Expenditure	29/05/2019	STANDARD LIFE INVESTMENTFUNDS LTD	7791466	revenue	1V132	Quayside Multi Storey	6805.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/05/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7755960	Capital	2HE01	Capital Citywide	1996.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/05/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7768399	Capital	2HE01	Capital Citywide	1179.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/05/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7759994	Capital	2HE01	Capital Citywide	823.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/05/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7758903	Capital	2HE01	Capital Citywide	13439.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/05/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7768657	Capital	2HE01	Capital Citywide	4786.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7762919	Capital	2HE01	Capital Citywide	979.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7762920	Capital	2HE01	Capital Citywide	3005.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7768752	Capital	2HE01	Capital Citywide	5385.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/05/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7766230	Capital	2HE01	Capital Citywide	3162.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	02/05/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7755960	revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/05/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7768657	revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	21/05/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7768752	revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/05/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7766230	revenue	1HBSP	Planned Service&Plant Maint	532.00
People	Adult Social Care	Revenue Expenditure	10/05/2019	STAY NORTH EAST LTD	7774099	revenue	1MK51	Home Care LD	800.00
People	Adult Social Care	Revenue Expenditure	10/05/2019	STAY NORTH EAST LTD	7774100	revenue	1MK51	Home Care LD	1600.00
People	Adult Social Care	Revenue Expenditure	10/05/2019	STAY NORTH EAST LTD	7774101	revenue	1MK51	Home Care LD	400.00
People	Adult Social Care	Revenue Expenditure	10/05/2019	STAY NORTH EAST LTD	7774102	revenue	1MK51	Home Care LD	1400.00
People	Adult Social Care	Revenue Expenditure	10/05/2019	STAY NORTH EAST LTD	7774103	revenue	1MK51	Home Care LD	800.00
People	Adult Social Care	Revenue Expenditure	10/05/2019	STAY NORTH EAST LTD	7774104	revenue	1MK51	Home Care LD	6720.00
People	Adult Social Care	Revenue Expenditure	10/05/2019	STAY NORTH EAST LTD	7774105	revenue	1MK51	Home Care LD	1600.00
People	Adult Social Care	Revenue Expenditure	10/05/2019	STAY NORTH EAST LTD	7774106	revenue	1MK51	Home Care LD	600.00
People	Adult Social Care	Revenue Expenditure	10/05/2019	STAY NORTH EAST LTD	7774107	revenue	1MK51	Home Care LD	1400.00
People	Adult Social Care	Revenue Expenditure	10/05/2019	STAY NORTH EAST LTD	7774108	revenue	1MK51	Home Care LD	1200.00
People	Adult Social Care	Revenue Expenditure	10/05/2019	STAY NORTH EAST LTD	7774109	revenue	1MK51	Home Care LD	1600.00
Place	Transport	Revenue Expenditure	14/05/2019	STEELCRAFT	7778885	revenue	1KEMC	Highways	4871.74
Assistant Chief Executive	Democratic Services	Revenue Expenditure	28/05/2019	STEVE BROCK PHOTOGRAPHY	7789300	revenue	1FN01	Lord Mayors Secretariat	500.00
HRA Expenditure	General Management	Revenue Expenditure	10/05/2019	STEVE BROCK PHOTOGRAPHY	7777310	revenue	1HRA8	HRA - Investment Related Expe	560.00
Operations & Reg Services	Operations	Revenue Expenditure	14/05/2019	STONE TECHNICAL SERVICES LTD	7780503	revenue	1KEWC	Condercum Road Depot	1970.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/05/2019	STONE TECHNICAL SERVICES LTD	7791629	revenue	1KVWC	Minor Works Contracts	4300.00
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2019	STONE TECHNICAL SERVICES LTD	7784374	revenue	1DT09	Bath Street Workshops	590.00
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2019	STONE TECHNICAL SERVICES LTD	7784375	revenue	1DZ01	Arlington Avenue	640.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	STONHAM	7774022	revenue	1MH50	Home Care PD	1759.32
People	Adult Social Care	Revenue Expenditure	07/05/2019	STONHAM	7774022	revenue	1MK51	Home Care LD	6264.90
People	Adult Social Care	Revenue Expenditure	07/05/2019	STONHAM	7774022	revenue	1MK55	Home Care Family/Carer LD	839.08
People	Adult Social Care	Revenue Expenditure	07/05/2019	STONHAM	7774022	revenue	1MMS0	Home Care MH	1183.48

People	Adult Social Care	Revenue Expenditure	07/05/2019 STONHAM	7773967	revenue	1MK50	Supported Living LD	72816.51
People	Adult Social Care	Revenue Expenditure	07/05/2019 STONHAM	7773967	revenue	1MK54	Dom Care Own Tenancy LD	11116.24
People	Adult Social Care	Revenue Expenditure	07/05/2019 STONHAM	7773989	revenue	1MK50	Supported Living LD	44561.90
People	Adult Social Care	Revenue Income	07/05/2019 STONHAM	7774022	revenue	1MK51	Home Care LD	-250.60
People	Adult Social Care	Revenue Income	07/05/2019 STONHAM	7773967	revenue	1MK50	Supported Living LD	-5317.80
People	Adult Social Care	Revenue Income	07/05/2019 STONHAM	7773967	revenue	1MK54	Dom Care Own Tenancy LD	-342.20
People	Adult Social Care	Revenue Income	07/05/2019 STONHAM	7773989	revenue	1MK50	Supported Living LD	-1126.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/05/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7773168	Capital	2HE01	Capital Citywide	82726.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/05/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7773167	Capital	2HE01	Capital Citywide	138888.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/05/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7790535	Capital	2HE01	Capital Citywide	73218.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/05/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7790359	Capital	2HE01	Capital Citywide	148385.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/05/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7778550	Capital	2HE01	Capital Citywide	41164.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/05/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7778511	Capital	2HE01	Capital Citywide	454091.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7785529	Capital	2HE01	Capital Citywide	61122.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7785519	Capital	2HE01	Capital Citywide	163674.35
Operations & Reg Services	Local services	Revenue Expenditure	24/05/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7787192	revenue	1KE18	Walbottle Recycling Centre	1876.00
Operations & Reg Services	Local services	Revenue Expenditure	24/05/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7787202	revenue	1KE19	Byker Recycling Centre	2148.00
Place	Transport	Revenue Expenditure	01/05/2019 SUMMERS INMAN LLP	7771991	revenue	1V001	Transport Development	2925.00
People	Adult Social Care	Revenue Expenditure	28/05/2019 SUNNYFIELD CARE HOME	7790448	revenue	1MK20	Residential Care LD	7888.12
Public Health Service	Public Health	Revenue Expenditure	14/05/2019 SUPERDRUG PHARMACY	7780504	revenue	1ML09	PH - Drugs and alcohol	531.00
Public Health Service	Public Health	Revenue Expenditure	15/05/2019 SUPERDRUG PHARMACY	7779190	revenue	1ML09	PH - Drugs and alcohol	600.00
Operations & Reg Services	Local services	Revenue Expenditure	14/05/2019 SUPERJET NORTH EAST LTD	7780505	revenue	1KE75	Graffiti Removal Team	322.00
People	Adult Social Care	Revenue Expenditure	07/05/2019 SURECARE NEWCASTLE LIMITED	7774017	revenue	1MG51	Home Care-Personal OP	7960.24
People	Inclusion Comm & Procurement	Revenue Expenditure	20/05/2019 SURVEYMONKEY EUROPE	7783966	revenue	1EEK1	Community Family Hub - Central	320.00
People	Adult Social Care	Revenue Expenditure	28/05/2019 SUTHERLAND COURT	7790438	revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	28/05/2019 SUTHERLAND COURT	7790438	revenue	1MG20	Residential Care OP	111440.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2019 SUZOHAPP (UK) LIMITED	7729343	revenue	1KJ74	Coin Room	3574.31
People	Children's Social Care	Revenue Expenditure	29/05/2019 SWIIS FOSTER CARE LTD	7791519	revenue	1MC22	IND Sector Foster Carer Costs	85815.09
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	24/05/2019 SWITCH2 ENERGY LTD	7789429	revenue	1HB55	R&M Contract S5	2821.92
HRA Expenditure	Special Services	Revenue Expenditure	28/05/2019 SWITCH2 ENERGY LTD	7786815	revenue	1HG00	District Heating - General	3158.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/05/2019 SWL SCAFFOLDING LTD	7775329	revenue	1KR1W	Response West	310.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/05/2019 SWL SCAFFOLDING LTD	7786581	revenue	1KR5E	Gas Serv East	375.00
People	Adult Social Care	Revenue Expenditure	07/05/2019 SYNERGY HOME CARE	7774019	revenue	1MG51	Home Care-Personal OP	16988.04
People	Adult Social Care	Revenue Expenditure	07/05/2019 SYNERGY HOME CARE	7774019	revenue	1MH50	Home Care PD	4394.59
People	Adult Social Care	Revenue Expenditure	07/05/2019 SYNERGY HOME CARE	7774019	revenue	1MM50	Home Care MH	90.90
Place	Transport	Capital Expenditure	24/05/2019 SYSTRA LTD	7783532	Capital	2CAPI	Capital Investment	13009.00
Place	Transport	Capital Expenditure	17/05/2019 SYSTRA LTD	7766361	Capital	2CAPI	Capital Investment	1500.00
Place	Transport	Capital Expenditure	08/05/2019 SYSTRA LTD	7775411	Capital	2CAPI	Capital Investment	1650.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019 T CROSSLING	7775784	revenue	1KR01	Responsive Maintenance	290.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019 T CROSSLING	7778120	revenue	1KR01	Responsive Maintenance	536.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019 T CROSSLING	7777672	revenue	1KVEM	Mechanical Stand Alone Works	702.83
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019 T CROSSLING	7778112	revenue	1KVWC	Minor Works Contracts	833.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019 T CROSSLING	7778114	revenue	1KVWC	Minor Works Contracts	3650.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019 T CROSSLING	7775774	revenue	1KVWC	Minor Works Contracts	1210.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/05/2019 T CROSSLING	7767663	revenue	1KR01	Responsive Maintenance	273.41
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/05/2019 T CROSSLING	7767731	revenue	1KR12	DDA	630.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/05/2019 T CROSSLING	7767648	revenue	1KVEM	Mechanical Stand Alone Works	4627.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/05/2019 T CROSSLING	7767650	revenue	1KVEM	Mechanical Stand Alone Works	6238.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/05/2019 T CROSSLING	7767659	revenue	1KVEM	Mechanical Stand Alone Works	317.14
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/05/2019 T CROSSLING	7767748	revenue	1KVWC	Minor Works Contracts	1833.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/05/2019 T CROSSLING	7767751	revenue	1KVWC	Minor Works Contracts	7837.73
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019 T CROSSLING	7760040	revenue	1KVWC	Minor Works Contracts	2582.92
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019 T CROSSLING	7760041	revenue	1KVWC	Minor Works Contracts	12717.94
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019 T CROSSLING	7760159	revenue	1KVWC	Minor Works Contracts	3249.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019 T CROSSLING	7760042	revenue	1KVWC	Minor Works Contracts	7726.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/05/2019 T CROSSLING	7766242	revenue	1KR10	Voids	286.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/05/2019 T CROSSLING	7749935	revenue	1KVWC	Minor Works Contracts	397.07
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/05/2019 T CROSSLING	7765637	revenue	1KR12	DDA	536.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/05/2019 T CROSSLING	7765502	revenue	1KR12	DDA	259.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/05/2019 T CROSSLING	7783245	revenue	1KVEM	Mechanical Stand Alone Works	473.33
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/05/2019 T CROSSLING	7783246	revenue	1KVEM	Mechanical Stand Alone Works	323.29
Operations & Reg Services	Local services	Revenue Expenditure	02/05/2019 T SERVICES (N.E) LTD	7772740	revenue	1KE18	Walbottle Recycling Centre	279.00
Operations & Reg Services	Local services	Revenue Expenditure	02/05/2019 T SERVICES (N.E) LTD	7772740	revenue	1KE23	Sandhills	1600.00
Operations & Reg Services	Local services	Revenue Expenditure	02/05/2019 T SERVICES (N.E) LTD	7772743	revenue	1KE23	Sandhills	900.00
Operations & Reg Services	Local services	Revenue Expenditure	24/05/2019 T SERVICES (N.E) LTD	7786418	revenue	1KE18	Walbottle Recycling Centre	322.00

Operations & Reg Services	Local services	Revenue Expenditure	24/05/2019	T SERVICES (N.E) LTD	7786420	revenue	1KE23	Sandhills	4550.00
Operations & Reg Services	Local services	Revenue Expenditure	22/05/2019	T SERVICES (N.E) LTD	7786417	revenue	1KE18	Walbottle Recycling Centre	279.00
Operations & Reg Services	Local services	Revenue Expenditure	22/05/2019	T SERVICES (N.E) LTD	7786415	revenue	1KE23	Sandhills	2719.00
Operations & Reg Services	Local services	Revenue Expenditure	22/05/2019	T SERVICES (N.E) LTD	7786419	revenue	1KE23	Sandhills	2280.00
Operations & Reg Services	Local services	Revenue Expenditure	29/05/2019	T SERVICES (N.E) LTD	7786416	revenue	1KE18	Walbottle Recycling Centre	2523.50
Operations & Reg Services	Local services	Revenue Expenditure	03/05/2019	T SERVICES (N.E) LTD	7772742	revenue	1KE18	Walbottle Recycling Centre	1635.00
Operations & Reg Services	Local services	Revenue Expenditure	03/05/2019	T SERVICES (N.E) LTD	7772741	revenue	1KE21	Brunswick Recycling Centre	279.00
Operations & Reg Services	Local services	Revenue Expenditure	09/05/2019	T SERVICES (N.E) LTD	7772744	revenue	1KE23	Sandhills	654.00
Operations & Reg Services	Local services	Revenue Expenditure	13/05/2019	T SERVICES (N.E) LTD	7772739	revenue	1KE23	Sandhills	2130.50
Public Health Service	Public Health	Revenue Expenditure	24/05/2019	TAI CHI THE WAY OF LIFE WENDY IR35	7789295	revenue	1KLHB	Park Lives K	525.00
People	Education Schools	Revenue Expenditure	23/05/2019	TALBOT HOUSE	7788354	revenue	1E20A	SB Independent Schools	168385.32
People	Adult Social Care	Revenue Expenditure	14/05/2019	TAMARIS HEALTHCARE (ENGLAND)LTD	7780110	revenue	1MG20	Residential Care OP	2182.00
HRA Expenditure	General Management	Revenue Expenditure	13/05/2019	TAMESIDE M.B.C	7778360	revenue	1HDA6	HRA-Business Support	1500.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	TASMIYAH HEALTHCARE LIMITED	7774126	revenue	1MG50	Home Care-Spot Purchased OP	2030.48
People	Adult Social Care	Revenue Expenditure	07/05/2019	TASMIYAH HEALTHCARE LIMITED	7774127	revenue	1MG50	Home Care-Spot Purchased OP	9196.88
People	Adult Social Care	Revenue Expenditure	07/05/2019	TASMIYAH HEALTHCARE LIMITED	7774130	revenue	1MG50	Home Care-Spot Purchased OP	746.50
People	Adult Social Care	Revenue Expenditure	07/05/2019	TASMIYAH HEALTHCARE LIMITED	7774133	revenue	1MG50	Home Care-Spot Purchased OP	3120.38
People	Adult Social Care	Revenue Expenditure	07/05/2019	TASMIYAH HEALTHCARE LIMITED	7774131	revenue	1MH50	Home Care PD	298.60
People	Adult Social Care	Revenue Expenditure	07/05/2019	TASMIYAH HEALTHCARE LIMITED	7774125	revenue	1MK50	Supported Living LD	657.20
People	Adult Social Care	Revenue Expenditure	07/05/2019	TASMIYAH HEALTHCARE LIMITED	7774129	revenue	1MK50	Supported Living LD	536.16
People	Adult Social Care	Revenue Expenditure	07/05/2019	TASMIYAH HEALTHCARE LIMITED	7774128	revenue	1MMS0	Home Care MH	597.20
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2019	TAYLOR ENGINEERING & FABRICATIONS LTD	7767427	revenue	3KE51	Fleetmaster Stores Account	780.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	TEAM FOSTERING NORTH EAST	7791521	revenue	1MC22	IND Sector Foster Carer Costs	84537.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/05/2019	TECHNICAL SURFACES LTD	7791571	revenue	1KL6J	Blakelaw Park	415.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/05/2019	TECHNICAL SURFACES LTD	7782767	revenue	1KL6J	Blakelaw Park	415.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/05/2019	TECHNICAL SURFACES LTD	7783957	revenue	1KL6J	Blakelaw Park	346.50
People	Children's Social Care	Revenue Expenditure	29/05/2019	TEES-VALLEY CARE LTD	7791560	revenue	1MC02	Ind Sector Placements	22604.00
Operations & Reg Services	Operations	Revenue Expenditure	31/05/2019	TERBERG MATEC UK LTD	7777303	revenue	1KESB	Heavy Workshop Code 5 Repairs	451.09
Operations & Regulatory Services	Operations	Revenue Expenditure	03/05/2019	TERBERG MATEC UK LTD	7764889	revenue	3KE51	Fleetmaster Stores Account	290.73
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2019	TERBERG MATEC UK LTD	7776663	revenue	3KE51	Fleetmaster Stores Account	808.32
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/05/2019	TESGL LTD	7771879	revenue	1KVEM	Mechanical Stand Alone Works	361.64
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019	TESGL LTD	7757745	revenue	1KVEM	Mechanical Stand Alone Works	304.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7791520	revenue	1MC22	IND Sector Foster Carer Costs	10885.70
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	24/05/2019	THE BIG WORD	7782728	revenue	1FN20	Policy & Comms (S&S)	2686.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/05/2019	THE BIG WORD	7782728	revenue	1EJ01	Administration	52.91
People	Adult Social Care	Revenue Expenditure	24/05/2019	THE BIG WORD	7782728	revenue	1MG02	Community Health & Social Care	6.62
People	Children's Social Care	Revenue Expenditure	24/05/2019	THE BIG WORD	7782728	revenue	1MD62	Support to LAC	642.47
People	Education	Revenue Expenditure	24/05/2019	THE BIG WORD	7782728	revenue	1E328	Central Initiatives	6.62
People	Inclusion Comm & Procurement	Revenue Expenditure	24/05/2019	THE BIG WORD	7782728	revenue	1VH18	Controlling Migration Fund	144.93
People	People Management	Revenue Expenditure	24/05/2019	THE BIG WORD	7782728	revenue	1MR01	Customer Services & Marketing	62.74
Place	Fairer Housing Unit	Revenue Expenditure	24/05/2019	THE BIG WORD	7782728	revenue	1VH06	FHU Capital Programme Team	1.86
Resources	Financial Services	Revenue Expenditure	24/05/2019	THE BIG WORD	7782728	revenue	1CR01	Revs and Bens Supp&Svs	27.55
People	Education Schools	Revenue Expenditure	20/05/2019	THE CEDARS NURSERY	7783742	revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
People	Education Schools	Revenue Expenditure	03/05/2019	THE CEDARS NURSERY	7773072	revenue	1E201	ISB PVI Nurseries	5000.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	01/05/2019	THE COPYRIGHT LICENSING AGENCY LTD	7771799	revenue	1FN20	Policy & Comms (S&S)	22169.90
People	Children's Social Care	Revenue Expenditure	29/05/2019	THE FOSTERING COMPANY NORTH EAST	7791505	revenue	1MC22	IND Sector Foster Carer Costs	20160.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	THE FOSTERING NETWORK	7780509	revenue	1MC21	Fostering Unit	2447.64
People	Adult Social Care	Revenue Expenditure	14/05/2019	THE GATEWAY CARE HOME	7780133	revenue	1MG20	Residential Care OP	2215.00
People	Adult Social Care	Revenue Income	14/05/2019	THE GATEWAY CARE HOME	7780133	revenue	1MG20	Residential Care OP	-949.24
Place	Transport	Capital Expenditure	30/05/2019	THE GREEN ESTATE LTD	7786533	Capital	2CAPI	Capital Investment	1543.00
People	Inclusion Comm & Procurement	Revenue Expenditure	07/05/2019	THE LAUNDRY CO	7774264	revenue	1VH22	Temporary Accommodation Prem	909.80
People	Adult Social Care	Revenue Expenditure	28/05/2019	THE LAURELS	7790505	revenue	1MG20	Residential Care OP	2391.84
People	Adult Social Care	Revenue Income	28/05/2019	THE LAURELS	7790505	revenue	1MG20	Residential Care OP	-658.92
People	Adult Social Care	Revenue Expenditure	14/05/2019	THE MANOR HOUSE	7780111	revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	14/05/2019	THE MANOR HOUSE	7780111	revenue	1MG20	Residential Care OP	7768.56
People	Adult Social Care	Revenue Expenditure	28/05/2019	THE MILL HOUSE	7790475	revenue	1MK20	Residential Care LD	23923.40
Public Health Service	Public Health	Revenue Expenditure	01/05/2019	THE PROTECTOR GROUP	7771987	revenue	1KL1E	Elswick Pool	3000.00
Operations & Reg Services	Local services	Revenue Expenditure	02/05/2019	THE ROUNDHOUSE	7757959	revenue	1KW33	Waste Strategy Transition	3432.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	THE VILLAGE NURSING & CARE HOME @ MURTON	7790507	revenue	1MK10	Nursing Care LD	2064.24
People	Education Schools	Revenue Expenditure	07/05/2019	THOMAS BEWICK SCHOOL	7774288	revenue	1E20D	Special Schools InYear Top Ups	553140.00
People	Education Schools	Revenue Income	08/05/2019	THOMAS BEWICK SCHOOL	7775269	revenue	1E25B	Special Schools Place Funding	310000.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	THOMAS KNIGHT NURSING HOME	7790514	revenue	1MG10	Nursing Care OP	662.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2019	THOMAS OWEN & SONS LTD	7778970	revenue	1KFE2	Canning Street Primary	355.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2019	THOMAS OWEN & SONS LTD	7778991	revenue	1KFE3	Bridgewater Centre	291.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2019	THOMAS OWEN & SONS LTD	7766023	revenue	1KKK1	Cleaning Direct O/H	5433.16

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2019	THOMAS OWEN & SONS LTD	7766305	revenue	1KKK1	Cleaning Direct O/H	1107.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2019	THOMAS OWEN & SONS LTD	7766307	revenue	1KKK1	Cleaning Direct O/H	1958.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2019	THOMAS OWEN & SONS LTD	7683612	revenue	1KKK1	Cleaning Direct O/H	1383.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2019	THOMAS OWEN & SONS LTD	7635204	revenue	1KKK8	Civic Centre	345.60
Operations & Reg Services	Local services	Revenue Expenditure	24/05/2019	THOMAS OWEN & SONS LTD	7780511	revenue	1KE75	Graffiti Removal Team	315.90
Operations & Reg Services	Local services	Revenue Expenditure	15/05/2019	THOMAS OWEN & SONS LTD	7766304	revenue	1KE41	Domestic Refuse Collection	330.00
People	Education Schools	Revenue Expenditure	07/05/2019	THOMAS WALLING PRIMARY ACADEMY	7774290	revenue	1E20F	Statement&Supplementary Top Up	8238.00
People	Education Schools	Revenue Expenditure	15/05/2019	THOMAS WALLING PRIMARY ACADEMY	7782153	revenue	1E20C	SEN EY Panel Inclusion Fund	990.00
Place	Transport	Revenue Expenditure	24/05/2019	THOMPSONS OF PRUDHOE LTD	7783319	revenue	1KEMC	Highways	363.60
Place	Transport	Revenue Expenditure	03/05/2019	THOMPSONS OF PRUDHOE LTD	7760192	revenue	1KEMC	Highways	585.96
Place	Transport	Revenue Expenditure	10/05/2019	THOMPSONS OF PRUDHOE LTD	7768191	revenue	1KEMC	Highways	917.86
Place	Transport	Revenue Expenditure	17/05/2019	THOMPSONS OF PRUDHOE LTD	7783327	revenue	1KEMC	Highways	1238.16
Place	Transport	Revenue Expenditure	17/05/2019	THOMPSONS OF PRUDHOE LTD	7783325	revenue	1KEMC	Highways	169.48
People	Adult Social Care	Revenue Expenditure	07/05/2019	THORNBECK COLLEGE	7774006	revenue	1MK50	Supported Living LD	21491.28
People	Adult Social Care	Revenue Expenditure	07/05/2019	THORNBECK COLLEGE	7773986	revenue	1MK50	Supported Living LD	8245.76
People	Adult Social Care	Revenue Expenditure	07/05/2019	THORNBECK COLLEGE	7774052	revenue	1MK60	Ind Day Care LD	9805.32
People	Adult Social Care	Revenue Expenditure	28/05/2019	THORNBECK COLLEGE	7790533	revenue	1MK20	Residential Care LD	14715.76
People	Adult Social Care	Revenue Income	07/05/2019	THORNBECK COLLEGE	7774006	revenue	1MK50	Supported Living LD	-768.32
People	Adult Social Care	Revenue Income	07/05/2019	THORNBECK COLLEGE	7773986	revenue	1MK50	Supported Living LD	-451.00
People	Adult Social Care	Revenue Income	28/05/2019	THORNBECK COLLEGE	7790533	revenue	1MK20	Residential Care LD	-887.60
Public Health Service	Public Health	Revenue Expenditure	15/05/2019	THORNFIELD MEDICAL GROUP	7765042	revenue	1ML03	PH - NHS Health Checks	816.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	THORNHOLME UNIT	7790430	revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	03/05/2019	THROCKLEY PRIMARY CARE	7760763	revenue	1ML03	PH - NHS Health Checks	576.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	TILE SHED COTTAGE	7791551	revenue	1MC02	Ind Sector Placements	14080.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	TIME TO CARE SPECIALIST SUPPORT SERVICES	7774033	revenue	1MK50	Supported Living LD	10148.80
People	Education	Revenue Expenditure	24/05/2019	TIVOLI GROUP LTD	7772737	revenue	1E31G	BSF Phase 1	5690.38
People	Education	Revenue Expenditure	24/05/2019	TIVOLI GROUP LTD	7772737	revenue	1E31H	BSF Phase 2	3470.17
People	Education Schools	Revenue Expenditure	20/05/2019	TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	7784132	revenue	1E20A	SB Independent Schools	8146.00
People	Education Schools	Revenue Expenditure	20/05/2019	TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	7784133	revenue	1E20A	SB Independent Schools	8146.00
People	Education	Revenue Expenditure	13/05/2019	TOGETHER FOR CHILDREN LTD	7772812	revenue	1E212	Transport Special	600.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/05/2019	TOLENT LIVING LTD	7787799	Capital	2HE01	Capital Citywide	79882.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/05/2019	TOLENT LIVING LTD	7788194	Capital	2HE01	Capital Citywide	21272.88
Public Health Service	Public Health	Revenue Expenditure	08/05/2019	TOTAL LEISURE ENGINEERING LTD	7762836	revenue	1KL1E	Elswick Pool	5977.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/05/2019	TOTAL PUMP SOLUTIONS LTD	7776584	revenue	1KR8L	Wide District Heating	396.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/05/2019	TOTAL PUMP SOLUTIONS LTD	7775820	revenue	1KVEM	Mechanical Stand Alone Works	369.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/05/2019	TOTAL PUMP SOLUTIONS LTD	7776582	revenue	1KVEM	Mechanical Stand Alone Works	997.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/05/2019	TOTAL PUMP SOLUTIONS LTD	7787833	revenue	1KVEM	Mechanical Stand Alone Works	958.00
Operations & Reg Services	Local services	Revenue Expenditure	20/05/2019	TOTAL RESOURCES UK LTD	7784138	revenue	1KEHA	Arbor Team	777.00
Operations & Reg Services	Local services	Revenue Expenditure	17/05/2019	TOTAL RESOURCES UK LTD	7775835	revenue	1KEHA	Arbor Team	366.00
Place	Transport	Revenue Expenditure	24/05/2019	TOTAL RESOURCES UK LTD	7775836	revenue	1KTCE	A69 Additional Works	2112.00
Place	Transport	Revenue Expenditure	24/05/2019	TOTAL RESOURCES UK LTD	7775838	revenue	1KTCE	A69 Additional Works	1755.60
Place	Transport	Revenue Expenditure	20/05/2019	TOTAL RESOURCES UK LTD	7784137	revenue	1KTCE	A69 Additional Works	2870.00
Place	Transport	Revenue Expenditure	03/05/2019	TOTAL RESOURCES UK LTD	7763357	revenue	1KTCD	A69 Routine Works	960.00
Place	Transport	Revenue Expenditure	03/05/2019	TOTAL RESOURCES UK LTD	7763355	revenue	1KTCE	A69 Additional Works	2870.00
Place	Transport	Revenue Expenditure	28/05/2019	TOTAL RESOURCES UK LTD	7775831	revenue	1KTCE	A69 Additional Works	1755.24
Place	Transport	Revenue Expenditure	28/05/2019	TOTAL RESOURCES UK LTD	7775837	revenue	1KTCE	A69 Additional Works	585.08
Place	Transport	Revenue Expenditure	31/05/2019	TOTAL RESOURCES UK LTD	7778529	revenue	1KTCE	A69 Additional Works	2926.00
Place	Transport	Revenue Expenditure	21/05/2019	TOTAL RESOURCES UK LTD	7775828	revenue	1KTCE	A69 Additional Works	2892.00
Place	Transport	Revenue Expenditure	21/05/2019	TOTAL RESOURCES UK LTD	7757269	revenue	1KTCE	A69 Additional Works	304.00
Place	Transport	Revenue Expenditure	30/05/2019	TOTAL RESOURCES UK LTD	7775842	revenue	1KTCE	A69 Additional Works	2925.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/05/2019	TOWER LEASING	7769750	revenue	1KFP6	Walbottle Campus	481.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2019	TOWER LEASING	7777591	revenue	1KFP6	Walbottle Campus	1359.76
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/05/2019	TRAFAG UK LTD	7786664	revenue	1KR05	District Heating	1327.96
Place	Transport	Revenue Expenditure	02/05/2019	TRAFFIC MANAGEMENT PRODUCTS LTD	7754735	revenue	1KEMC	Highways	367.96
Place	Transport	Revenue Expenditure	15/05/2019	TRAFFIC MANAGEMENT PRODUCTS LTD	7771203	revenue	1KEMC	Highways	332.96
Place	Transport	Revenue Expenditure	23/05/2019	TRAFFIC MANAGEMENT PRODUCTS LTD	7785107	revenue	1KEMC	Highways	332.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/05/2019	TRANS UK SUPPLIES LTD	7783262	revenue	1E113	Stock Services	665.54
Place	Economic Development	Revenue Expenditure	03/05/2019	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	7769541	revenue	1FN17	ERDF-Community Led Local Dev	972.22
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/05/2019	TRANSOM SCAFFOLDING	7769754	revenue	1KVEE	Electrical Stand Alone Works	260.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/05/2019	TRANSOM SCAFFOLDING	7769753	revenue	1KVEM	Mechanical Stand Alone Works	880.00
Public Health Service	Public Health	Revenue Expenditure	07/05/2019	TREATMENT DIRECT LTD	7774097	revenue	1MP27	DAT Residential Rehab	2408.88
Public Health Service	Public Health	Revenue Expenditure	07/05/2019	TREATMENT DIRECT LTD	7774098	revenue	1MP27	DAT Residential Rehab	1114.29
Public Health Service	Public Health	Revenue Expenditure	14/05/2019	TREATMENT DIRECT LTD	7779874	revenue	1MP27	DAT Residential Rehab	854.76
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/05/2019	TREECONOMICS LTD	7762723	revenue	1KR01	Responsive Maintenance	3550.00
People	Education	Revenue Expenditure	02/05/2019	TRINITY ACADEMY NEWCASTLE	7772801	revenue	1E652	Virtual School	500.00

People	Education	Revenue Expenditure	31/05/2019	TRINITY ACADEMY NEWCASTLE	7792283	revenue	1E652	Virtual School	10123.89
People	Education Schools	Revenue Expenditure	07/05/2019	TRINITY ACADEMY NEWCASTLE	7774291	revenue	1E20D	Special Schools InYear Top Ups	482794.00
People	Children's Social Care	Revenue Expenditure	24/05/2019	TRINITY CHAMBERS	7789293	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	24/05/2019	TRINITY CHAMBERS	7775712	revenue	1MD68	Legal Fees Care	650.00
People	Children's Social Care	Revenue Expenditure	24/05/2019	TRINITY CHAMBERS	7775721	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	24/05/2019	TRINITY CHAMBERS	7775718	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	24/05/2019	TRINITY CHAMBERS	7775715	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	24/05/2019	TRINITY CHAMBERS	7775717	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	20/05/2019	TRINITY CHAMBERS	7775720	revenue	1MD68	Legal Fees Care	325.00
People	Children's Social Care	Revenue Expenditure	20/05/2019	TRINITY CHAMBERS	7784019	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	03/05/2019	TRINITY CHAMBERS	7773119	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	TRINITY CHAMBERS	7780796	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	TRINITY CHAMBERS	7780797	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	TRINITY CHAMBERS	7780021	revenue	1MD68	Legal Fees Care	3700.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	TRINITY CHAMBERS	7780798	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	14/05/2019	TRINITY CHAMBERS	7780022	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	09/05/2019	TRINITY CHAMBERS	7775727	revenue	1MD68	Legal Fees Care	3200.00
People	Children's Social Care	Revenue Expenditure	13/05/2019	TRINITY CHAMBERS	7778619	revenue	1MD68	Legal Fees Care	425.00
People	Children's Social Care	Revenue Expenditure	21/05/2019	TRINITY CHAMBERS	7784398	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	30/05/2019	TRINITY CHAMBERS	7792200	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	15/05/2019	TRINITY CHAMBERS	7782212	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	15/05/2019	TRINITY CHAMBERS	7781966	revenue	1MD68	Legal Fees Care	2000.00
People	Children's Social Care	Revenue Expenditure	15/05/2019	TRINITY CHAMBERS	7782209	revenue	1MD68	Legal Fees Care	1250.00
People	Children's Social Care	Revenue Expenditure	23/05/2019	TRINITY CHAMBERS	7788221	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	23/05/2019	TRINITY CHAMBERS	7788150	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	23/05/2019	TRINITY CHAMBERS	7788220	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	08/05/2019	TRINITY CHAMBERS	7775726	revenue	1MD68	Legal Fees Care	375.00
People	Children's Social Care	Revenue Expenditure	08/05/2019	TRINITY CHAMBERS	7775724	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	08/05/2019	TRINITY CHAMBERS	7775725	revenue	1MD68	Legal Fees Care	975.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/05/2019	TRINITY FIRE & SECURITY SYSTEMS LTD	7772389	revenue	1KVEE	Electrical Stand Alone Works	1195.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/05/2019	TRINITY FIRE & SECURITY SYSTEMS LTD	7772390	revenue	1KVEE	Electrical Stand Alone Works	20021.17
Place	Transport	Revenue Expenditure	28/05/2019	TRL LTD	7774270	revenue	1V001	Transport Development	504.00
People	Adult Social Care	Revenue Expenditure	02/05/2019	TROJAN CONSULTANTS LTD	7759380	revenue	1MR02	Financial Management Info	3844.00
Place	Transport	Revenue Expenditure	01/05/2019	TRUST SALES CONSULTANCY LTD	7770990	revenue	1KEMC	Highways	910.00
Place	Transport	Revenue Expenditure	01/05/2019	TRUST SALES CONSULTANCY LTD	7771737	revenue	1KEMC	Highways	455.00
Place	Transport	Revenue Expenditure	24/05/2019	TURNER & TOWNSEND INFRASTRUCTURE	7789355	revenue	1V091	Air Quality	3907.52
Public Health Service	Public Health	Revenue Expenditure	24/05/2019	TURNER & TOWNSEND INFRASTRUCTURE	7785503	revenue	1K10F	Parklife Projects - Leisure	2194.21
HRA Expenditure	General Management	Revenue Expenditure	24/05/2019	TUV SUD LTD	7777378	revenue	1HRA3	Misc Feasibility Study/Survey	1000.00
People	Education Schools	Revenue Expenditure	16/05/2019	TYNE COAST ACADEMY TRUST	7782779	revenue	1E20V	Mainstream Schools Top Ups	6952.26
People	Education Schools	Revenue Expenditure	08/05/2019	TYNE COAST ACADEMY TRUST	7775298	revenue	1E20V	Mainstream Schools Top Ups	38521.11
People	Children's Social Care	Revenue Expenditure	13/05/2019	TYNE2LET ACCOUNT	7764120	revenue	1MN20	Asy Seekers Families	700.00
Place	Transport	Revenue Expenditure	22/05/2019	TYNEDALE ROADSTONE	7785374	revenue	1KEMC	Highways	1932.73
Place	Transport	Revenue Expenditure	20/05/2019	TYNEDALE ROADSTONE	7782841	revenue	1KEMC	Highways	557.35
Place	Transport	Revenue Expenditure	09/05/2019	TYNEDALE ROADSTONE	7771165	revenue	1KEMC	Highways	757.83
Place	Transport	Revenue Expenditure	10/05/2019	TYNEDALE ROADSTONE	7776385	revenue	1KEMC	Highways	603.72
People	Education Schools	Revenue Expenditure	20/05/2019	TYNEMOUTH NURSERY AT CHURCH HIGH	7783758	revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Resources	Human Resources	Revenue Expenditure	24/05/2019	TYNESIDE AND NORTHUMBERLAND MIND	7789290	revenue	1FP30	Occupational Health	12960.00
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	13/05/2019	TYNEXE COMMERCIAL LTD	7780834	Capital	2FT14	Property Services	2000000.00
HRA Expenditure	General Management	Revenue Expenditure	03/05/2019	UK BROADBAND LTD	7757259	revenue	1HRA9	HRA - Demolition Revenue Exp	3500.00
Operations & Reg Services	Local services	Revenue Expenditure	09/05/2019	UK CONTAINER MAINTENANCE	7767263	revenue	1KE42	Trade Waste Collections	4888.00
People	Children's Social Care	Revenue Expenditure	29/05/2019	UK FOSTERING	7791523	revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2019	UK MASTERCLEAN	7786763	revenue	1KF07	Banqueting Suite	681.90
People	Adult Social Care	Revenue Expenditure	28/05/2019	UNDERLEY GARDEN SCHOOL	7790432	revenue	1MK20	Residential Care LD	10384.60
People	Adult Social Care	Revenue Income	28/05/2019	UNDERLEY GARDEN SCHOOL	7790432	revenue	1MK20	Residential Care LD	-409.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/05/2019	UNIBOX (UNITED ALUMINIUM LTD)	7790632	revenue	1EJ20	City Library Premises	620.00
Resources	Chief Executive	Revenue Expenditure	07/05/2019	UNICOL ENGINEERING	7758531	revenue	1FG52	North of Tyne Devolution Deal	790.72
People	Adult Social Care	Revenue Expenditure	29/05/2019	UNISUS ENTERPRISES LTD	7791723	revenue	1MH50	Home Care PD	642.40
Place	Economic Development	Revenue Expenditure	21/05/2019	UNISUS ENTERPRISES LTD	7784139	revenue	1FN25	ESF - Community Led Local Dev	1856.89
People	Adult Social Care	Revenue Expenditure	07/05/2019	UNITED RESPONSE	7774002	revenue	1MK50	Supported Living LD	56710.04
People	Adult Social Care	Revenue Expenditure	07/05/2019	UNITED RESPONSE	7773983	revenue	1MK50	Supported Living LD	114024.28
People	Adult Social Care	Revenue Expenditure	07/05/2019	UNITED RESPONSE	7774047	revenue	1MK51	Home Care LD	6691.55
People	Adult Social Care	Revenue Expenditure	07/05/2019	UNITED RESPONSE	7774047	revenue	1MK55	Home Care Family/Carer LD	2449.56
People	Adult Social Care	Revenue Expenditure	28/05/2019	UNITED RESPONSE	7790524	revenue	1MK20	Residential Care LD	4591.92
People	Adult Social Care	Revenue Expenditure	30/05/2019	UNITED RESPONSE	7792008	revenue	1MK60	Ind Day Care LD	1320.50
People	Adult Social Care	Revenue Income	28/05/2019	UNITED RESPONSE	7790524	revenue	1MK20	Residential Care LD	-409.00

People	Children's Social Care	Revenue Expenditure	29/05/2019	UNITY FOSTER CARE	7791522	revenue	1MC22	IND Sector Foster Carer Costs	8040.00
People	Education Schools	Revenue Expenditure	20/05/2019	UNIVERSAL KIDS CHILDCARE	7783762	revenue	1E20C	SEN EY Panel Inclusion Fund	990.00
Operations & Reg Services	Operations	Revenue Expenditure	02/05/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7771168	revenue	1VP33	CCTV	490.00
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7780846	revenue	1VP22	Community Safety Team	1055.90
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7780839	revenue	1VP22	Community Safety Team	490.00
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7780847	revenue	1VP22	Community Safety Team	745.00
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7780845	revenue	1VP22	Community Safety Team	610.00
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7788908	revenue	1VP33	CCTV	565.00
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7780844	revenue	1VP33	CCTV	700.00
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7780848	revenue	1VP33	CCTV	835.00
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7780843	revenue	1VP33	CCTV	365.00
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7783430	revenue	1VP22	Community Safety Team	490.00
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7783426	revenue	1VP33	CCTV	280.00
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7783429	revenue	1VP33	CCTV	280.00
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7783425	revenue	1VP33	CCTV	490.00
Place	Transport	Capital Expenditure	24/05/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7781748	Capital	2CAPI	Capital Investment	4910.00
Place	Transport	Capital Expenditure	24/05/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7781747	Capital	2CAPI	Capital Investment	425.00
Place	Transport	Capital Expenditure	03/05/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7758372	Capital	2CAPI	Capital Investment	425.00
Place	Transport	Capital Expenditure	10/05/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7776390	Capital	2CAPI	Capital Investment	850.00
Place	Transport	Revenue Expenditure	01/05/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7770992	revenue	1V092	UTMC	792.40
People	Adult Social Care	Revenue Expenditure	01/05/2019	UNIVERSITY OF NORTHUMBRIA	7771958	revenue	1MM94	Mental Capacity Act	1280.00
People	People Management	Revenue Expenditure	02/05/2019	UNIVERSITY OF NORTHUMBRIA	7771171	revenue	1MB20	Workforce Reform	488.00
People	People Management	Revenue Expenditure	03/05/2019	UNIVERSITY OF NORTHUMBRIA	7771957	revenue	1MB20	Workforce Reform	457.50
People	People Management	Revenue Expenditure	01/05/2019	UNIVERSITY OF NORTHUMBRIA	7770993	revenue	1MB20	Workforce Reform	488.00
People	People Management	Revenue Expenditure	10/05/2019	UNIVERSITY OF NORTHUMBRIA	7776429	revenue	1MB20	Workforce Reform	610.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/05/2019	UPNORTH	7784387	revenue	1KBM0	Public & Educ O/H	300.00
People	Adult Social Care	Revenue Expenditure	09/05/2019	URBAN RIVER	7776310	revenue	1MG02	Community Health & Social Care	625.00
Place	Development Management	Revenue Expenditure	13/05/2019	URBAN VISION PARTNERSHIP LTD	7778560	revenue	1V030	Development Management	1380.00
HRA Expenditure	General Management	Revenue Expenditure	14/05/2019	UTILITY WAREHOUSE	7780741	revenue	1HRA8	HRA - Investment Related Expe	444.36
HRA Expenditure	General Management	Revenue Expenditure	23/05/2019	UTILITY WAREHOUSE	7788065	revenue	1HE01	HRA NHD Mngmnt - Citywide	703.62
People	Education Schools	Revenue Expenditure	07/05/2019	VALOUR MULTI - ACADEMY TRUST	7774320	revenue	1E20V	Mainstream Schools Top Ups	8400.00
People	Education Schools	Revenue Expenditure	07/05/2019	VALOUR MULTI - ACADEMY TRUST	7774321	revenue	1E20V	Mainstream Schools Top Ups	3877.00
Resources	Financial Services	Revenue Expenditure	28/05/2019	VALTECH	7789381	revenue	1V123	Blue Badge Applications	386.88
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/05/2019	VANGUARD 2001 LTD	7782846	revenue	1KVWC	Minor Works Contracts	1167.26
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/05/2019	VANGUARD 2001 LTD	7775398	revenue	1KVWC	Minor Works Contracts	1132.90
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/05/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7792582	revenue	1KR50	Asbestos	1922.99
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/05/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7787207	revenue	1KR50	Asbestos	1340.58
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/05/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7787943	revenue	1KR50	Asbestos	2402.59
Resources	Legal Services	Revenue Expenditure	07/05/2019	VENN GROUP RECRUITMENT	7763982	revenue	1FJX1	Legal Services	2025.94
People	Adult Social Care	Revenue Expenditure	03/05/2019	VERNACARE LIMITED	7766520	revenue	1MG25	Connie Lewcock House OP	308.39
People	Adult Social Care	Revenue Expenditure	24/05/2019	VICTORIA HOUSE NORTH EAST LTD	7788668	revenue	1MH50	Home Care PD	884.00
People	Adult Social Care	Revenue Expenditure	24/05/2019	VICTORIA HOUSE NORTH EAST LTD	7788668	revenue	1MK51	Home Care LD	1092.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	VICTORIA HOUSE NORTH EAST LTD	7790477	revenue	1MH20	Residential Care PD	2976.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	VICTORIA HOUSE NORTH EAST LTD	7790477	revenue	1MK20	Residential Care LD	2976.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/05/2019	VIP-SYSTEM LTD	7780853	revenue	1D521	Hackney Carriage & Prive Hire	2811.40
People	Education Schools	Revenue Expenditure	29/05/2019	VIRGIN MEDIA BUSINESS	7787104	revenue	1E761	SB ICT Broadband Connectivity	33757.58
Resources	ICT	Revenue Expenditure	02/05/2019	VIRGIN MEDIA BUSINESS	7771200	revenue	1CC24	Telecoms	5690.54
Resources	ICT	Revenue Expenditure	24/05/2019	VIRGIN MEDIA BUSINESS	7787144	revenue	1CC24	Telecoms	255.00
Resources	ICT	Revenue Expenditure	22/05/2019	VIRGIN MEDIA BUSINESS	7776487	revenue	1CC24	Telecoms	14856.06
Resources	ICT	Revenue Expenditure	22/05/2019	VIRGIN MEDIA BUSINESS	7787147	revenue	1CC24	Telecoms	832.60
Resources	ICT	Revenue Expenditure	29/05/2019	VIRGIN MEDIA BUSINESS	7776485	revenue	1CC24	Telecoms	55503.20
Resources	ICT	Revenue Expenditure	28/05/2019	VIRGIN MEDIA BUSINESS	7787105	revenue	1CL20	ICT Services to Schools	1500.00
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2019	VIRGIN MONEY	7789206	revenue	1DV16	The Tower	24917.65
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2019	VIRGIN MONEY	7789210	revenue	1DV16	The Tower	24917.65
Operations & Reg Services	Local services	Revenue Expenditure	24/05/2019	VISION TECHNIQUES (UK) LTD	7786966	revenue	1KE41	Domestic Refuse Collection	420.00
HRA Expenditure	Special Services	Revenue Expenditure	14/05/2019	VITAL ENERGI UTILITIES LIMITED	7780506	revenue	1HGA7	DH - Biomass	30712.16
Resources	ICT	Revenue Expenditure	14/05/2019	VODAFONE CORPORATE	7780512	revenue	1CX50	Technical Refresh	3367.87
Place	Transport	Revenue Expenditure	02/05/2019	VOLKERHIGHWAYS	7769634	revenue	1KELL	Traffic Sig Gateshead Recharge	30550.75
Place	Transport	Revenue Expenditure	02/05/2019	VOLKERHIGHWAYS	7769635	revenue	1KELL	Traffic Sig Gateshead Recharge	1100.00
People	Adult Social Care	Revenue Expenditure	24/05/2019	VOYAGE	7788665	revenue	1MH10	Nursing Care PD	1605.24
People	Adult Social Care	Revenue Expenditure	07/05/2019	VOYAGE	7774085	revenue	1MH10	Nursing Care PD	713.44
People	Adult Social Care	Revenue Expenditure	28/05/2019	VOYAGE	7790436	revenue	1MH20	Residential Care PD	14574.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	VOYAGE	7790436	revenue	1MM20	Residential Care MH	2940.00
People	Adult Social Care	Revenue Income	28/05/2019	VOYAGE	7790436	revenue	1MH20	Residential Care PD	-409.00
Public Health Service	Public Health	Revenue Expenditure	15/05/2019	WALKER PHARMACY LTD	7779214	revenue	1ML09	PH - Drugs and alcohol	350.00

People	Children's Social Care	Revenue Expenditure	24/05/2019	WALKER TAXIS	7789051	revenue	1MD62	Support to LAC	2952.00
People	Children's Social Care	Revenue Expenditure	20/05/2019	WALKER TAXIS	7784440	revenue	1MD62	Support to LAC	1105.00
People	Children's Social Care	Revenue Expenditure	03/05/2019	WALKER TAXIS	7771996	revenue	1MC20	In-House Foster Carer Costs	1020.00
People	Education	Revenue Expenditure	22/05/2019	WALKER TAXIS	7787124	revenue	1E212	Transport Special	4620.50
People	Education	Revenue Expenditure	22/05/2019	WALKER TAXIS	7787210	revenue	1E212	Transport Special	2609.50
People	Adult Social Care	Revenue Expenditure	28/05/2019	WALLACE MEWS	7790427	revenue	1MK10	Nursing Care LD	4663.20
People	Adult Social Care	Revenue Expenditure	28/05/2019	WALLACE MEWS	7790427	revenue	1MK20	Residential Care LD	3740.40
People	Adult Social Care	Revenue Income	28/05/2019	WALLACE MEWS	7790427	revenue	1MK10	Nursing Care LD	-409.00
People	Education	Revenue Expenditure	02/05/2019	WALTON LUXURY TRAVEL	7772828	revenue	1E212	Transport Special	5349.92
People	Education	Revenue Expenditure	20/05/2019	WALTON LUXURY TRAVEL	7783837	revenue	1E212	Transport Special	5349.92
People	Education	Revenue Expenditure	31/05/2019	WALTON LUXURY TRAVEL	7792921	revenue	1E212	Transport Special	6043.35
People	Education	Revenue Expenditure	10/05/2019	WALTON LUXURY TRAVEL	7777221	revenue	1E212	Transport Special	6687.40
People	Education	Revenue Expenditure	21/05/2019	WALTON LUXURY TRAVEL	7785527	revenue	1E212	Transport Special	6687.40
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	14/05/2019	WARD HADAWAY	7782113	Capital	2FT14	Property Services	500000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/05/2019	WARD HADAWAY	7787613	revenue	1RL42	Third Party Loans	1462.50
Place	Transport	Revenue Expenditure	09/05/2019	WARD HADAWAY	7776233	revenue	1KEMF	Street Lighting PFI	331.50
People	Adult Social Care	Revenue Expenditure	14/05/2019	WARDLEY GATE CARE CENTRE	7780131	revenue	1MG20	Residential Care OP	2324.00
People	Adult Social Care	Revenue Income	14/05/2019	WARDLEY GATE CARE CENTRE	7780131	revenue	1MG20	Residential Care OP	-569.40
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2019	WARREN ACCESS LTD	7763773	revenue	1KESY	Fleet Services Hire office	260.00
Operations & Reg Services	Operations	Revenue Expenditure	16/05/2019	WARREN ACCESS LTD	7770388	revenue	1KESY	Fleet Services Hire office	505.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	WASHINGTON GRANGE	7780104	revenue	1MG20	Residential Care OP	2297.64
People	Adult Social Care	Revenue Income	14/05/2019	WASHINGTON GRANGE	7780104	revenue	1MG20	Residential Care OP	-567.40
People	Adult Social Care	Revenue Expenditure	28/05/2019	WASHINGTON MANOR CARE HOME	7790515	revenue	1MG20	Residential Care OP	2221.96
Place	Transport	Revenue Expenditure	13/05/2019	WATERMAN ASPEN	7767470	revenue	1KE09	City Bridge	1800.00
Place	Commercial Dev & Property	Revenue Expenditure	02/05/2019	WATSON ELECTRICALS	7772749	revenue	1DY49	Wards Building/Waygood	271.00
Place	Commercial Dev & Property	Revenue Expenditure	02/05/2019	WATSON ELECTRICALS	7772750	revenue	1DY49	Wards Building/Waygood	286.00
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2019	WATSON ELECTRICALS	7784037	revenue	1DY49	Wards Building/Waygood	271.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2019	WAVE LTD	7791451	revenue	3KS01	Water Utilities Control	86322.93
Place	Commercial Dev & Property	Revenue Expenditure	15/05/2019	WAVE LTD	7771774	revenue	1DY50	Misc Corporate Estates	1369.70
People	Adult Social Care	Revenue Expenditure	07/05/2019	WAVE SUPPORTED LIVES LTD	7774043	revenue	1MK50	Supported Living LD	8937.60
People	Adult Social Care	Revenue Expenditure	07/05/2019	WAVERLEY HILLCARE	7774115	revenue	1MG10	Nursing Care OP	3024.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	WAVERLEY HILLCARE	7774113	revenue	1MK10	Nursing Care LD	1020.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	WAVERLEY HILLCARE	7780129	revenue	1MG10	Nursing Care OP	55918.43
People	Adult Social Care	Revenue Expenditure	14/05/2019	WAVERLEY HILLCARE	7780129	revenue	1MG20	Residential Care OP	23773.44
People	Adult Social Care	Revenue Expenditure	14/05/2019	WAVERLEY HILLCARE	7780129	revenue	1MH10	Nursing Care PD	662.24
People	Adult Social Care	Revenue Expenditure	14/05/2019	WAVERLEY HILLCARE	7780129	revenue	1MK10	Nursing Care LD	6062.96
People	Adult Social Care	Revenue Expenditure	14/05/2019	WAVERLEY HILLCARE	7780129	revenue	1MM10	Nursing Care MH	2243.45
People	Adult Social Care	Revenue Expenditure	14/05/2019	WAVERLEY HILLCARE	7780150	revenue	1MG20	Residential Care OP	5470.58
People	Adult Social Care	Revenue Expenditure	07/05/2019	WAYMARKS	7773974	revenue	1MK50	Supported Living LD	77836.64
People	Adult Social Care	Revenue Income	07/05/2019	WAYMARKS	7773974	revenue	1MK50	Supported Living LD	-458.60
People	Education Schools	Revenue Expenditure	20/05/2019	WELBECK ACADEMY PART OF WISE ACADEMIES	7783764	revenue	1E20C	SEN EY Panel Inclusion Fund	1980.00
People	Education Schools	Revenue Expenditure	07/05/2019	WELBECK ACADEMY PART OF WISE ACADEMIES	7774329	revenue	1E20T	ARC / ARP Top Up Funding	21000.00
People	Education Schools	Revenue Expenditure	07/05/2019	WELBECK ACADEMY PART OF WISE ACADEMIES	7774329	revenue	1E20V	Mainstream Schools Top Ups	5169.00
People	Education Schools	Revenue Expenditure	20/05/2019	WEST DENTON PLAYGROUP	7783765	revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
People	Adult Social Care	Revenue Expenditure	14/05/2019	WEST FARM RESIDENTIAL CARE	7780118	revenue	1MG20	Residential Care OP	13594.68
People	Adult Social Care	Revenue Income	14/05/2019	WEST FARM RESIDENTIAL CARE	7780118	revenue	1MG20	Residential Care OP	-2905.02
People	Education Schools	Revenue Expenditure	07/05/2019	WEST NEWCASTLE ACADEMY	7774330	revenue	1E20V	Mainstream Schools Top Ups	4846.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/05/2019	WESTERN AUTOMATION	7768472	revenue	1KVEM	Mechanical Stand Alone Works	303.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019	WESTERN AUTOMATION	7758532	revenue	1KVEM	Mechanical Stand Alone Works	654.47
People	Adult Social Care	Revenue Expenditure	28/05/2019	WESTMINSTER HAWTHORNS	7790416	revenue	1MG10	Nursing Care OP	9980.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	WESTMINSTER HAWTHORNS	7790416	revenue	1MH10	Nursing Care PD	6275.36
People	Adult Social Care	Revenue Income	28/05/2019	WESTMINSTER HAWTHORNS	7790416	revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Expenditure	14/05/2019	WESTWOOD LODGE NURSING HOME	7780138	revenue	1MG10	Nursing Care OP	26328.59
People	Adult Social Care	Revenue Expenditure	14/05/2019	WESTWOOD LODGE NURSING HOME	7780138	revenue	1MG20	Residential Care OP	12765.26
People	Adult Social Care	Revenue Expenditure	14/05/2019	WESTWOOD LODGE NURSING HOME	7780138	revenue	1MH10	Nursing Care PD	6902.46
People	Adult Social Care	Revenue Expenditure	14/05/2019	WESTWOOD LODGE NURSING HOME	7780138	revenue	1MK10	Nursing Care LD	2495.11
People	Adult Social Care	Revenue Expenditure	14/05/2019	WESTWOOD LODGE NURSING HOME	7780138	revenue	1MM10	Nursing Care MH	13529.69
People	Adult Social Care	Revenue Expenditure	14/05/2019	WESTWOOD LODGE NURSING HOME	7780138	revenue	1MM20	Residential Care MH	10785.73
People	Adult Social Care	Revenue Expenditure	14/05/2019	WESTWOOD LODGE NURSING HOME	7780151	revenue	1MG10	Nursing Care OP	911.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/05/2019	WF HOWES LTD	7779959	revenue	1EJ13	Stock Services	289.60
People	Adult Social Care	Revenue Expenditure	28/05/2019	WHEATFIELD COURT	7790395	revenue	1MG10	Nursing Care OP	56603.52
People	Adult Social Care	Revenue Expenditure	28/05/2019	WHEATFIELD COURT	7790395	revenue	1MG20	Residential Care OP	22147.11
People	Adult Social Care	Revenue Expenditure	28/05/2019	WHEATFIELD COURT	7790491	revenue	1MG10	Nursing Care OP	662.24
Public Health Service	Public Health	Revenue Expenditure	14/05/2019	WHITWORTH CHEMIST	7780513	revenue	1ML09	PH - Drugs and alcohol	618.00
Public Health Service	Public Health	Revenue Expenditure	14/05/2019	WHITWORTH CHEMIST	7779215	revenue	1ML09	PH - Drugs and alcohol	425.00

People	Adult Social Care	Revenue Expenditure	28/05/2019	WHORLTON GRANGE	7790399	revenue	1MG20	Residential Care OP	35926.61
Place	Transport	Revenue Expenditure	24/05/2019	WICKSTEED LEISURE LTD	7789126	revenue	1KEMC	Highways	840.00
Resources	Financial Services	Revenue Expenditure	14/05/2019	WIDER PLAN LTD	7780678	revenue	1CF00	Payroll	268.91
Place	Major Projects	Revenue Expenditure	28/05/2019	WILDCARD UK LTD	7790081	revenue	1V607	Lab Space Building	1350.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	WILKINSON PARK CARE HOME	7790464	revenue	1MH20	Residential Care PD	5448.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	WILKINSON PARK CARE HOME	7790464	revenue	1MM20	Residential Care MH	4940.00
People	Inclusion Comm & Procurement	Revenue Expenditure	01/05/2019	WILKINSONS HARDWARE STORES LTD	7764677	revenue	1VH21	Supporting Independent Sch	6787.75
People	Inclusion Comm & Procurement	Revenue Expenditure	30/05/2019	WILKINSONS HARDWARE STORES LTD	7778184	revenue	1VH21	Supporting Independent Sch	3519.75
Operations & Reg Services	Parking	Revenue Expenditure	02/05/2019	WILLINGS SERVICES LTD	7771172	revenue	1V204	Car Parking Infrastructure	382.10
People	Adult Social Care	Revenue Expenditure	14/05/2019	WILLOW COURT	7780135	revenue	1MG10	Nursing Care OP	2124.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	WILLOW COURT	7790511	revenue	1MG20	Residential Care OP	2177.84
People	Adult Social Care	Revenue Income	14/05/2019	WILLOW COURT	7780135	revenue	1MG10	Nursing Care OP	-569.48
People	Adult Social Care	Revenue Expenditure	28/05/2019	WILLOW LODGE	7790408	revenue	1MH10	Nursing Care PD	2089.44
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/05/2019	WILLOWCRETE MANUFACTURING CO LTD	7786989	revenue	1KR1E	Response East	339.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/05/2019	WINDOOR SERVICES	7784165	revenue	1KVWC	Minor Works Contracts	9617.38
People	Adult Social Care	Revenue Expenditure	14/05/2019	WINDSOR COURT NURSING &	7780139	revenue	1MG10	Nursing Care OP	25233.19
People	Adult Social Care	Revenue Expenditure	14/05/2019	WINDSOR COURT NURSING &	7780139	revenue	1MG20	Residential Care OP	15038.81
People	Adult Social Care	Revenue Income	14/05/2019	WINDSOR COURT NURSING &	7780139	revenue	1MG10	Nursing Care OP	0.00
People	Adult Social Care	Revenue Income	14/05/2019	WINDSOR COURT NURSING &	7780139	revenue	1MG20	Residential Care OP	-1253.68
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	WINGROVE MOTORS	7783270	revenue	1KESB	Heavy Workshop Code 5 Repairs	728.90
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2019	WINGROVE MOTORS	7783269	revenue	1KESB	Heavy Workshop Code 5 Repairs	375.16
People	Children's Social Care	Revenue Expenditure	29/05/2019	WITHERSLACK GROUP LTD	7791549	revenue	1MC02	Ind Sector Placements	18820.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/05/2019	WOLSELEY UK LTD	7787221	revenue	1KVEM	Mechanical Stand Alone Works	266.14
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/05/2019	WOLSELEY UK LTD	7773063	revenue	1KVEM	Mechanical Stand Alone Works	450.36
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/05/2019	WOLSELEY UK LTD	7767490	revenue	1KR8L	Wide District Heating	610.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019	WOLSELEY UK LTD	7776989	revenue	1KVEM	Mechanical Stand Alone Works	277.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/05/2019	WOLSELEY UK LTD	7792048	revenue	1KVEM	Mechanical Stand Alone Works	351.58
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/05/2019	WOLSELEY UK LTD	7788226	revenue	1KVEM	Mechanical Stand Alone Works	1558.35
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/05/2019	WOLSELEY UK LTD	7787215	revenue	1KVEM	Mechanical Stand Alone Works	591.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2019	WOMBLE BOND DICKINSON LLP	7776324	revenue	1KL6E	Parks & Heritage Trust Project	43526.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2019	WOMBLE BOND DICKINSON LLP	7781962	revenue	1KL6E	Parks & Heritage Trust Project	11587.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/05/2019	WOMBLE BOND DICKINSON LLP	7781963	revenue	1KL6E	Parks & Heritage Trust Project	7945.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	WOODFUEL CENTRE	7774092	revenue	1MK60	Ind Day Care LD	300.00
People	Adult Social Care	Revenue Expenditure	07/05/2019	WOODFUEL CENTRE	7774094	revenue	1MK60	Ind Day Care LD	500.00
People	Adult Social Care	Revenue Expenditure	28/05/2019	WOODHORN PARK	7790488	revenue	1MG20	Residential Care OP	963.44
People	Adult Social Care	Revenue Income	28/05/2019	WOODHORN PARK	7790488	revenue	1MG20	Residential Care OP	-199.93
People	Adult Social Care	Revenue Expenditure	28/05/2019	WOODLANDS CARE HOME FOR THE ELDERLY	7790521	revenue	1MG20	Residential Care OP	6528.64
People	Adult Social Care	Revenue Income	28/05/2019	WOODLANDS CARE HOME FOR THE ELDERLY	7790521	revenue	1MG20	Residential Care OP	-726.16
People	Adult Social Care	Revenue Expenditure	28/05/2019	WOODLEY HALL CARE HOME	7790534	revenue	1MG20	Residential Care OP	9992.14
People	Adult Social Care	Revenue Expenditure	28/05/2019	WORDSWORTH HOUSE	7790525	revenue	1MG10	Nursing Care OP	50876.86
People	Adult Social Care	Revenue Expenditure	28/05/2019	WORDSWORTH HOUSE	7790525	revenue	1MG20	Residential Care OP	36722.88
People	Adult Social Care	Revenue Expenditure	28/05/2019	WORDSWORTH HOUSE	7790525	revenue	1MH10	Nursing Care PD	2209.20
People	Adult Social Care	Revenue Expenditure	28/05/2019	WORDSWORTH HOUSE	7790525	revenue	1MK20	Residential Care LD	2399.20
People	Adult Social Care	Revenue Expenditure	28/05/2019	WORDSWORTH HOUSE	7790496	revenue	1MG10	Nursing Care OP	2648.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/05/2019	WOVEN INC LTD	7720675	revenue	1KF07	Banqueting Suite	666.00
People	Children's Social Care	Revenue Expenditure	24/05/2019	WRIXON CARE	7788318	revenue	1MD62	Support to LAC	1053.50
Place	Transport	Revenue Expenditure	03/05/2019	WSP UK LIMITED	7768228	revenue	1V091	Air Quality	3523.67
Resources	ICT	Revenue Expenditure	14/05/2019	XL PRINT	7780520	revenue	1CM00	IT Management & Admin	1259.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	07/05/2019	XMA LTD	7773178	revenue	1FC42	Communities Team	683.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/05/2019	XMA LTD	7784492	revenue	1EJ12	ICT	2134.36
People	Adult Social Care	Revenue Expenditure	24/05/2019	XMA LTD	7776369	revenue	1MR02	Financial Management Info	519.23
People	Adult Social Care	Revenue Expenditure	24/05/2019	XMA LTD	7776371	revenue	1MR02	Financial Management Info	519.23
People	Adult Social Care	Revenue Expenditure	16/05/2019	XMA LTD	7782855	revenue	1MG25	Connie Lewcock House OP	1367.28
People	Children's Social Care	Revenue Expenditure	24/05/2019	XMA LTD	7788233	revenue	1MB30	Long Term Social Work Teams	683.64
People	Children's Social Care	Revenue Expenditure	07/05/2019	XMA LTD	7766529	revenue	1MB22	Initial Response Service	1367.28
People	Children's Social Care	Revenue Expenditure	07/05/2019	XMA LTD	7766529	revenue	1MB30	Long Term Social Work Teams	683.64
People	Children's Social Care	Revenue Expenditure	07/05/2019	XMA LTD	7773179	revenue	1MB30	Long Term Social Work Teams	1367.28
People	Children's Social Care	Revenue Expenditure	03/05/2019	XMA LTD	7766528	revenue	1MB22	Initial Response Service	481.46
People	Children's Social Care	Revenue Expenditure	16/05/2019	XMA LTD	7780858	revenue	1MB30	Long Term Social Work Teams	2050.92
People	Children's Social Care	Revenue Expenditure	16/05/2019	XMA LTD	7782856	revenue	1MB30	Long Term Social Work Teams	683.64
Place	Transport	Revenue Expenditure	24/05/2019	XMA LTD	7788236	revenue	1KTCH	Technical Consultancy General	698.00
Resources	Chief Executive	Revenue Expenditure	07/05/2019	XMA LTD	7773176	revenue	1FG52	North of Tyne Devolution Deal	8666.28
Resources	Chief Executive	Revenue Expenditure	07/05/2019	XMA LTD	7773175	revenue	1FG52	North of Tyne Devolution Deal	1551.06
Resources	Chief Executive	Revenue Expenditure	07/05/2019	XMA LTD	7773177	revenue	1FG52	North of Tyne Devolution Deal	3150.00
Resources	Financial Services	Revenue Expenditure	24/05/2019	XMA LTD	7782861	revenue	1CS14	Revs & Bens Small Grants	2407.30

Resources	ICT	Capital Expenditure	02/05/2019 XMA LTD	7771198 Capital	2CITC	IT Services	3436.68
Resources	Legal Services	Revenue Expenditure	24/05/2019 XMA LTD	7784491 revenue	1FA51	Coroner	519.23
Assistant Chief Executive	Democratic Services	Revenue Expenditure	14/05/2019 XPRESS SOFTWARE SOLUTIONS	7780802 revenue	1FL01	Electoral Registration Unit	19482.70
People	Inclusion Comm & Procurement	Revenue Expenditure	17/05/2019 YOGA BUGS NEWCASTLE	7783332 revenue	1E465	Castle Nursery Willow Ave	550.00
HRA Expenditure	General Management	Revenue Expenditure	07/05/2019 YORKSHIRE TELECOMS LTD TRADING AS YORCOM	7774263 revenue	1HRA3	Misc Feasibility Study/Survey	1566.29
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/05/2019 ZIP HEATERS (UK) LTD	7725125 revenue	1KR01	Responsive Maintenance	345.83
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/05/2019 ZIP HEATERS (UK) LTD	7782673 revenue	1KVEM	Mechanical Stand Alone Works	2440.84
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/05/2019 ZIP HEATERS (UK) LTD	7782674 revenue	1KVEM	Mechanical Stand Alone Works	254.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/05/2019 ZIP HEATERS (UK) LTD	7777594 revenue	1KVEM	Mechanical Stand Alone Works	254.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019 ZIP HEATERS (UK) LTD	7777587 revenue	1KBM0	Public & Educ O/H	316.62
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019 ZIP HEATERS (UK) LTD	7777588 revenue	1KBM0	Public & Educ O/H	274.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/05/2019 ZIP HEATERS (UK) LTD	7777238 revenue	1KVEM	Mechanical Stand Alone Works	2580.57
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/05/2019 ZURICH MUNICIPAL	7783344 revenue	1RB03	Insurance Provision	62874.65
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/05/2019 ZURICH MUNICIPAL	7783343 revenue	1RB03	Insurance Provision	343.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/05/2019 ZURICH MUNICIPAL	7783358 revenue	1RB03	Insurance Provision	6000.00