

Newcastle City Council Invoices over £250 paid in August 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	20/08/2019	18 SEA VIEW VILLAS	7852306	revenue	1MK34	Shared Lives - Adult LD	1570.80
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2019	A S PNEUMATICS	7844520	revenue	1KENB	Fleet Workshops OH	320.00
Place	Fairer Housing Unit	Capital Expenditure	13/08/2019	A&J CRAWFORD CONSTRUCTION	7847773	Capital	2N101	Capital Grants	9790.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019	A&J KEITH LTD	7847795	revenue	1KBRM	Sub Contractors R & M	396027.90
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019	A&J KEITH LTD	7847801	revenue	1KBRM	Sub Contractors R & M	37497.79
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019	A&J KEITH LTD	7850525	revenue	1KVWC	Minor Works Contracts	38814.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019	A&J KEITH LTD	7858200	revenue	1KVWC	Minor Works Contracts	31618.03
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019	A&J KEITH LTD	7858201	revenue	1KVWC	Minor Works Contracts	5732.50
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2019	A&S LOCKSMITHS	7836311	revenue	1DF32	NGI Visitor Info Ctr	750.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	30/08/2019	AA GLOBAL LANGUAGES SERVICES LTD	7859507	revenue	1FT08	Translation Unit	101.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	08/08/2019	AA GLOBAL LANGUAGES SERVICES LTD	7844522	revenue	1FT08	Translation Unit	75.00
People	Children's Social Care	Revenue Expenditure	30/08/2019	AA GLOBAL LANGUAGES SERVICES LTD	7859507	revenue	1MD67	S17 Children in Need	666.00
People	Children's Social Care	Revenue Expenditure	30/08/2019	AA GLOBAL LANGUAGES SERVICES LTD	7859507	revenue	1MD68	Legal Fees Care	1197.00
People	Children's Social Care	Revenue Expenditure	08/08/2019	AA GLOBAL LANGUAGES SERVICES LTD	7844522	revenue	1MD62	Support to LAC	160.00
People	Children's Social Care	Revenue Expenditure	08/08/2019	AA GLOBAL LANGUAGES SERVICES LTD	7844522	revenue	1MD67	S17 Children in Need	436.00
People	Children's Social Care	Revenue Expenditure	08/08/2019	AA GLOBAL LANGUAGES SERVICES LTD	7844522	revenue	1MD68	Legal Fees Care	965.00
People	Education	Revenue Expenditure	30/08/2019	AA GLOBAL LANGUAGES SERVICES LTD	7859507	revenue	1E836	Connexions	73.00
People	Education	Revenue Expenditure	30/08/2019	AA GLOBAL LANGUAGES SERVICES LTD	7859507	revenue	1E45C	Admissions & Info Team	38.00
People	Education	Revenue Expenditure	08/08/2019	AA GLOBAL LANGUAGES SERVICES LTD	7844522	revenue	1E320	SEND APR Team	87.00
Resources	Financial Services	Revenue Expenditure	08/08/2019	AA GLOBAL LANGUAGES SERVICES LTD	7844522	revenue	1CR01	Revs and Bens Supp&Svs	72.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2019	AAA CHEMICALS LTD	7851117	revenue	3KE51	Fleetmaster Stores Account	968.00
People	Education	Revenue Expenditure	01/08/2019	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7836201	revenue	1EA15	Newcastle City Learning Main	585.00
People	Education	Revenue Expenditure	08/08/2019	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7839691	revenue	1EA15	Newcastle City Learning Main	405.00
People	Adult Social Care	Revenue Expenditure	06/08/2019	ABBEYFIELD CASTLE FARM	7842917	revenue	1MG20	Residential Care OP	7600.94
People	Adult Social Care	Revenue Expenditure	06/08/2019	ABBEYFIELD THE GROVE	7842908	revenue	1MG20	Residential Care OP	11356.70
People	Adult Social Care	Revenue Expenditure	06/08/2019	ABBEYMOOR LIFEWAYS	7842959	revenue	1MH10	Nursing Care PD	1412.59
People	Adult Social Care	Revenue Expenditure	06/08/2019	ABBEYMOOR LIFEWAYS	7842959	revenue	1MM10	Nursing Care MH	8490.24
People	Adult Social Care	Revenue Expenditure	27/08/2019	ABSOLUTE QUALITY CARE	7855983	revenue	1MG50	Home Care-Spot Purchased OP	21293.60
People	Adult Social Care	Revenue Expenditure	27/08/2019	ABSOLUTE QUALITY CARE	7855983	revenue	1MH50	Home Care PD	6035.49
People	Adult Social Care	Revenue Expenditure	27/08/2019	ABSOLUTE QUALITY CARE	7855983	revenue	1MK51	Home Care LD	1442.07
People	Adult Social Care	Revenue Expenditure	27/08/2019	ABSOLUTE QUALITY CARE	7855983	revenue	1MM50	Home Care MH	358.61
People	Adult Social Care	Revenue Expenditure	27/08/2019	ABSOLUTE QUALITY CARE	7855932	revenue	1MK50	Supported Living LD	1982.72
Place	Transport	Capital Expenditure	29/08/2019	ACCENT DISTRIBUTION SERVICES	7859293	Capital	2CAPI	Capital Investment	300.00
People	Adult Social Care	Revenue Expenditure	05/08/2019	ACCOUNTABILITY	7841585	revenue	1MH40	Direct Payments PD	2782.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	ACCOUNTABILITY	7856438	revenue	1MH40	Direct Payments PD	695.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2019	ACORN DAIRY	7850764	revenue	1KF22	School Meals Overhead	10511.25
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2019	ACP	7833183	revenue	1KESW	Fleet SLA Costs & Income	3545.60
Resources	Business Management (Res)	Revenue Expenditure	05/08/2019	ACTAVO (UK) LTD	7833183	revenue	1KSCD	External Vehicle Tracking	1364.60
Place	Transport	Revenue Expenditure	12/08/2019	ACTAVO (UK) LTD	7834577	revenue	1KEMC	Highways	275.00
Place	Transport	Revenue Expenditure	14/08/2019	ACTAVO (UK) LTD	7834579	revenue	1KEMC	Highways	1291.00
Place	Transport	Revenue Expenditure	15/08/2019	ACTAVO (UK) LTD	7834578	revenue	1KEMC	Highways	360.00
Place	Transport	Revenue Expenditure	27/08/2019	ACTAVO (UK) LTD	7823586	revenue	1KEMC	Highways	875.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	ACTION FOR CHILDREN	7851371	revenue	1MC13	Post 18 Staying Put	1360.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	ACTION FOR CHILDREN	7851371	revenue	1MC22	IND Sector Foster Carer Costs	9360.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/08/2019	ACTION ON HEARING LOSS	7850439	revenue	1E1J2	ICT	919.22
People	Adult Social Care	Revenue Expenditure	15/08/2019	ACTION ON HEARING LOSS	7742277	revenue	1MG70	Equip & Adaptations OP	496.21
People	Children's Social Care	Revenue Expenditure	19/08/2019	ACTIVE ARK	7851404	revenue	1MC02	Ind Sector Placements	37240.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	ACTIVE ARK	7851405	revenue	1MC02	Ind Sector Placements	18620.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	ACTIVE ARK	7851406	revenue	1MC02	Ind Sector Placements	27820.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	13/08/2019	ADARE LTD	7845538	revenue	1FL01	Electoral Registration Unit	36857.55
Assistant Chief Executive	Democratic Services	Revenue Expenditure	22/08/2019	ADARE LTD	7854026	revenue	1FL01	Electoral Registration Unit	7635.56
Assistant Chief Executive	Democratic Services	Revenue Expenditure	22/08/2019	ADARE LTD	7854020	revenue	1FL03	Police & Crime Comm Election	29870.30
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/08/2019	ADARE LTD	7854845	revenue	1FL01	Electoral Registration Unit	19631.19
Assistant Chief Executive	Democratic Services	Revenue Expenditure	01/08/2019	ADARE LTD	7839845	revenue	1FL03	Police & Crime Comm Election	18779.31
People	People Management	Revenue Expenditure	05/08/2019	ADASS TREASURY	7826316	revenue	1MA01	Director of People	2015.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/08/2019	ADC ELECTRICAL CO LTD(F)	7826315	revenue	1KR8L	Wide District Heating	498.50
People	Children's Social Care	Revenue Expenditure	12/08/2019	ADELPHI HOTEL	7846232	revenue	1MD67	S17 Children in Need	1260.00
People	Inclusion Comm & Procurement	Revenue Expenditure	19/08/2019	ADVANCED CLEANING & MAINTENANCE LTD	7850771	revenue	1VH22	Temporary Accommodation Prem	1259.88
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019	ADVANCED INDUSTRIAL SOLUTIONS	7844523	revenue	1KVWC	Minor Works Contracts	3960.00
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2019	ADVANCED RADIATORS LTD	7850655	revenue	1KESA	Maintenance Workshops	995.00
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019	AEBI SCHMIDT UK LTD	7835823	revenue	1KESA	Maintenance Workshops	294.86
Operations & Reg Services	Operations	Revenue Expenditure	08/08/2019	AEBI SCHMIDT UK LTD	7828800	revenue	1KESA	Maintenance Workshops	511.77

Operations & Reg Services	Operations	Revenue Expenditure	08/08/2019	AEBI SCHMIDT UK LTD	7828802	revenue	1KESA	Maintenance Workshops	292.80
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2019	AEBI SCHMIDT UK LTD	7835825	revenue	3KES1	Fleetmaster Stores Account	828.23
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2019	AEBI SCHMIDT UK LTD	7828799	revenue	3KES1	Fleetmaster Stores Account	355.18
Operations & Regulatory Services	Operations	Revenue Expenditure	08/08/2019	AEBI SCHMIDT UK LTD	7828801	revenue	3KES1	Fleetmaster Stores Account	702.94
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	09/08/2019	AIR TECHNIQUE	7845551	revenue	1DF71	High Bridge Studios & Gallery	525.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019	AIR TECHNIQUE	7837638	revenue	1KBM0	Public & Educ O/H	935.00
People	Adult Social Care	Revenue Expenditure	09/08/2019	AIR TECHNIQUE	7845547	revenue	1MG25	Connie Lewcock House OP	280.00
People	Inclusion Comm & Procurement	Revenue Expenditure	08/08/2019	AIR TECHNIQUE	7837649	revenue	1VH28	Regional Homeless Prevn Grant	635.00
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2019	AIR TECHNIQUE	7845553	revenue	1KXX1	Civic Centre Direct Costs	714.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019	AKW MEDI-CARE LTD	7839524	revenue	1KR12	DDA	351.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019	AKW MEDI-CARE LTD	7833696	revenue	1KR12	DDA	351.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019	AKW MEDI-CARE LTD	7833694	revenue	1KR12	DDA	361.19
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019	AKW MEDI-CARE LTD	7833686	revenue	1KVWC	Minor Works Contracts	1649.90
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019	AKW MEDI-CARE LTD	7839521	revenue	1KR12	DDA	351.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019	AKW MEDI-CARE LTD	7839522	revenue	1KR12	DDA	351.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019	AKW MEDI-CARE LTD	7853780	revenue	1KR12	DDA	390.57
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019	AKW MEDI-CARE LTD	7853781	revenue	1KR12	DDA	376.09
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019	AKW MEDI-CARE LTD	7833697	revenue	1KR12	DDA	376.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	ALAN SCOTT TRAINING SERVICES	7844977	revenue	1KKU5	Civic Centre Control	265.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2019	ALARM SUPPLIES SCOTLAND LTD	7852514	revenue	1KKU5	Civic Centre Control	9486.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2019	ALARM SUPPLIES SCOTLAND LTD	7858425	revenue	1KKU5	Civic Centre Control	1743.70
People	Adult Social Care	Revenue Expenditure	06/08/2019	ALBANY HOUSE (WHITLEY BAY)	7842918	revenue	1MM20	Residential Care MH	5884.68
People	Inclusion Comm & Procurement	Revenue Expenditure	07/08/2019	ALBANY OFFICE FURNITURE SOLUTIONS	7836048	revenue	1MR90	TF Long Term Support	1120.00
Resources	Financial Services	Revenue Expenditure	15/08/2019	ALBANY OFFICE FURNITURE SOLUTIONS	7848632	revenue	1CS14	Revs & Bens Small Grants	286.00
Resources	Legal Services	Revenue Expenditure	30/08/2019	ALERE FORENSICS LTD	7854197	revenue	1FA51	Coroner	310.00
Resources	Legal Services	Revenue Expenditure	22/08/2019	ALERE FORENSICS LTD	7851192	revenue	1FA51	Coroner	495.00
Resources	Legal Services	Revenue Expenditure	07/08/2019	ALERE FORENSICS LTD	7836223	revenue	1FA51	Coroner	990.00
Resources	Legal Services	Revenue Expenditure	05/08/2019	ALERE FORENSICS LTD	7836274	revenue	1FA51	Coroner	1230.00
Resources	Legal Services	Revenue Expenditure	02/08/2019	ALERE FORENSICS LTD	7836222	revenue	1FA51	Coroner	495.00
Resources	Legal Services	Revenue Expenditure	01/08/2019	ALERE FORENSICS LTD	7836221	revenue	1FA51	Coroner	940.00
Resources	Legal Services	Revenue Expenditure	15/08/2019	ALERE FORENSICS LTD	7839765	revenue	1FA51	Coroner	555.00
Resources	Legal Services	Revenue Expenditure	09/08/2019	ALERE FORENSICS LTD	7839724	revenue	1FA51	Coroner	845.00
People	Adult Social Care	Revenue Expenditure	29/08/2019	ALERE LTD	7854806	revenue	1MP12	MESMAC	320.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	ALEXANDRA HOUSE	7852290	revenue	1MG20	Residential Care OP	4152.00
People	Adult Social Care	Revenue Income	20/08/2019	ALEXANDRA HOUSE	7852290	revenue	1MG20	Residential Care OP	-1138.80
People	Adult Social Care	Revenue Expenditure	06/08/2019	ALLAN COURT RESIDENTIAL HOME	7842972	revenue	1MG10	Nursing Care OP	41537.73
People	Adult Social Care	Revenue Expenditure	06/08/2019	ALLAN COURT RESIDENTIAL HOME	7842972	revenue	1MG20	Residential Care OP	78020.46
People	Adult Social Care	Revenue Expenditure	06/08/2019	ALLAN COURT RESIDENTIAL HOME	7842972	revenue	1MH10	Nursing Care PD	6332.16
People	Adult Social Care	Revenue Expenditure	06/08/2019	ALLAN COURT RESIDENTIAL HOME	7842972	revenue	1MH20	Residential Care PD	-2950.95
People	Adult Social Care	Revenue Expenditure	06/08/2019	ALLAN COURT RESIDENTIAL HOME	7842972	revenue	1MM10	Nursing Care MH	3129.80
People	Adult Social Care	Revenue Expenditure	06/08/2019	ALLAN COURT RESIDENTIAL HOME	7842972	revenue	1MM20	Residential Care MH	12212.24
People	Adult Social Care	Revenue Expenditure	06/08/2019	ALLAN COURT RESIDENTIAL HOME	7842983	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	27/08/2019	ALLAN COURT RESIDENTIAL HOME	7856122	revenue	1MH20	Residential Care PD	720.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	ALLAN COURT RESIDENTIAL HOME	7856123	revenue	1MM20	Residential Care MH	720.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	ALLAN COURT RESIDENTIAL HOME	7856124	revenue	1MM20	Residential Care MH	1260.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	ALLIANCE DISPOSABLES LTD	7847720	revenue	1KFWC	Welford Day Centre	724.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2019	ALLIANCE DISPOSABLES LTD	7832388	revenue	1KFWC	Welford Day Centre	251.01
People	Inclusion Comm & Procurement	Revenue Expenditure	23/08/2019	ALLIANCE DISPOSABLES LTD	7838899	revenue	1MW03	Foodworks Enterprise	616.36
People	Inclusion Comm & Procurement	Revenue Expenditure	15/08/2019	ALLIANCE DISPOSABLES LTD	7811652	revenue	1MW03	Foodworks Enterprise	616.36
Resources	Financial Services	Revenue Expenditure	08/08/2019	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	7833238	revenue	1V123	Blue Badge Applications	584.59
Place	Transport	Revenue Expenditure	14/08/2019	AL-VAC LTD	7848755	revenue	1KEMC	Highways	910.35
Place	Transport	Revenue Expenditure	14/08/2019	AL-VAC LTD	7848756	revenue	1KEMC	Highways	362.81
Place	Transport	Revenue Expenditure	14/08/2019	AL-VAC LTD	7848754	revenue	1KEMC	Highways	319.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/08/2019	ANDTECH SYSTEMS	7859183	revenue	1KJ42	Security Consultancy	855.00
People	Education	Capital Expenditure	13/08/2019	ANDTECH SYSTEMS	7839695	Capital	2E459	Cruddas Park Early Years Cent	350.00
People	Children's Social Care	Revenue Expenditure	06/08/2019	ANN BRENNAN SAFEGUARDING CONSULTANCY	7842893	revenue	1MD68	Legal Fees Care	282.50
People	Adult Social Care	Revenue Expenditure	22/08/2019	ANNE'S PET GROOMING	7852908	revenue	1MG92	Financial Safeguarding	408.50
Resources	ICT	Revenue Expenditure	13/08/2019	ANTALIS MCNAUGHTON LTD	7847766	revenue	1CP17	Digital Printing	647.56
Resources	ICT	Revenue Expenditure	01/08/2019	ANTALIS MCNAUGHTON LTD	7839718	revenue	1CP17	Digital Printing	3290.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019	ANVIL ELECTRICAL TRAINING LTD	7733463	revenue	1KB06	Citybuild Training	590.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019	ANVIL ELECTRICAL TRAINING LTD	7858498	revenue	1KVEE	Electrical Stand Alone Works	325.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	APPLEBY CARE HOME	7852299	revenue	1MG10	Nursing Care OP	2967.80
Place	Economic Development	Revenue Expenditure	23/08/2019	ARC SUSTAINABLE FOOD HUB	7854691	revenue	1FN23	ERDF-Business Energy Efficiency	520.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	ARCADEA	7852470	revenue	1MK51	Home Care LD	112.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	ARCADEA	7852470	revenue	1MK60	Ind Day Care LD	397.12

People	Adult Social Care	Revenue Expenditure	20/08/2019 ARCADEA	7852471	revenue	1MK51	Home Care LD	180.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 ARCADEA	7852471	revenue	1MK60	Ind Day Care LD	595.68
People	Adult Social Care	Revenue Expenditure	05/08/2019 ARCADEA	7841207	revenue	1MH50	Home Care PD	240.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 ARCADEA	7841207	revenue	1MH60	Day Care PD	1158.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 ARCADEA	7841209	revenue	1MK51	Home Care LD	256.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 ARCADEA	7841210	revenue	1MK51	Home Care LD	180.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 ARCADEA	7841210	revenue	1MK60	Ind Day Care LD	595.68
People	Adult Social Care	Revenue Expenditure	05/08/2019 ARCADEA	7841211	revenue	1MK51	Home Care LD	80.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 ARCADEA	7841211	revenue	1MK60	Ind Day Care LD	198.56
People	Adult Social Care	Revenue Expenditure	05/08/2019 ARCADEA	7841212	revenue	1MK55	Home Care Family/Carer LD	336.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 ARCADEA	7841208	revenue	1MK60	Ind Day Care LD	397.12
People	Adult Social Care	Revenue Expenditure	27/08/2019 ARCADEA	7856056	revenue	1MH50	Home Care PD	240.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ARCADEA	7856056	revenue	1MH60	Day Care PD	1158.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ARCADEA	7856059	revenue	1MK51	Home Care LD	256.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ARCADEA	7856060	revenue	1MK51	Home Care LD	180.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ARCADEA	7856060	revenue	1MK60	Ind Day Care LD	576.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ARCADEA	7856061	revenue	1MK51	Home Care LD	80.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ARCADEA	7856061	revenue	1MK60	Ind Day Care LD	190.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ARCADEA	7856062	revenue	1MK55	Home Care Family/Carer LD	336.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ARCADEA	7856057	revenue	1MK60	Ind Day Care LD	380.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ARCADEA	7856058	revenue	1MK60	Ind Day Care LD	576.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019 ARMAH SWITCHGEAR LTD	7847691	revenue	1KVEE	Electrical Stand Alone Works	1550.00
Place	Transport	Revenue Expenditure	05/08/2019 ARMCON LTD	7839741	revenue	1KEMC	Highways	850.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 ARNFIELD CARE LTD	7851427	revenue	1MCO2	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 ARNOLD CLARK	7841177	revenue	1KESY	Fleet Services Hire office	298.06
Operations & Reg Services	Operations	Revenue Expenditure	14/08/2019 ARNOLD CLARK	7834791	revenue	1KESY	Fleet Services Hire office	298.06
Operations & Reg Services	Parking	Revenue Expenditure	13/08/2019 ARRIVA NORTH EAST	7841045	revenue	1V301	Travel office Travel Passes	1278.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ARTEMIS DOMICILIARY CARE	7856016	revenue	1MG50	Home Care-Spot Purchased OP	25717.26
People	Education Schools	Revenue Expenditure	20/08/2019 ARTHURS HILL FEDERATION-WESTGATE HILL PR	7852193	revenue	1E20F	Statement&Supplementary Top Up	17600.00
Resources	Financial Services	Revenue Expenditure	15/08/2019 ASCENTI HEALTH LTD	7849862	revenue	1CR01	Revs and Bens Supp&Svs	330.00
People	Education Schools	Revenue Expenditure	05/08/2019 ASHBROOKE SCHOOL	7841838	revenue	1E20A	SB Independent Schools	22916.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ASHBY HOUSE	7855914	revenue	1MG10	Nursing Care OP	28273.52
People	Adult Social Care	Revenue Income	27/08/2019 ASHBY HOUSE	7855914	revenue	1MG10	Nursing Care OP	-9824.76
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 ASHCHEM PHARMACY LTD	7851526	revenue	1ML11	PH - Smoking & Tobacco	507.23
People	Adult Social Care	Revenue Expenditure	06/08/2019 ASHFIELD COURT	7842919	revenue	1MG20	Residential Care OP	8472.03
People	Adult Social Care	Revenue Income	06/08/2019 ASHFIELD COURT	7842919	revenue	1MG20	Residential Care OP	-1382.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 ASHTON COURT CARE HOME	7842963	revenue	1MG10	Nursing Care OP	29624.70
People	Adult Social Care	Revenue Expenditure	06/08/2019 ASHTON COURT CARE HOME	7842963	revenue	1MG20	Residential Care OP	50726.20
People	Adult Social Care	Revenue Expenditure	06/08/2019 ASHTON COURT CARE HOME	7842963	revenue	1MH20	Residential Care PD	3350.14
People	Adult Social Care	Revenue Expenditure	06/08/2019 ASHTON COURT CARE HOME	7842963	revenue	1MK10	Nursing Care LD	3166.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 ASKEWS LIBRARY SERVICES LTD	7846368	revenue	1EJ13	Stock Services	599.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/08/2019 ASKEWS LIBRARY SERVICES LTD	7841354	revenue	1EJ13	Stock Services	253.46
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/08/2019 ASKEWS LIBRARY SERVICES LTD	7832163	revenue	1EJ13	Stock Services	259.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/08/2019 ASKEWS LIBRARY SERVICES LTD	7841355	revenue	1EJ13	Stock Services	561.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/08/2019 ASKEWS LIBRARY SERVICES LTD	7841410	revenue	1EJ13	Stock Services	272.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/08/2019 ASKEWS LIBRARY SERVICES LTD	7826684	revenue	1EJ13	Stock Services	436.01
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/08/2019 ASKEWS LIBRARY SERVICES LTD	7841409	revenue	1EJ13	Stock Services	305.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/08/2019 ASKEWS LIBRARY SERVICES LTD	7833160	revenue	1EJ13	Stock Services	520.64
People	Adult Social Care	Revenue Expenditure	20/08/2019 ASPECTS HOUSE	7852388	revenue	1MM20	Residential Care MH	3886.36
People	Adult Social Care	Revenue Expenditure	06/08/2019 ASPEN COURT	7842961	revenue	1MG10	Nursing Care OP	3082.24
People	Adult Social Care	Revenue Income	06/08/2019 ASPEN COURT	7842961	revenue	1MG10	Nursing Care OP	-675.40
People	Adult Social Care	Revenue Expenditure	06/08/2019 ASPIRE PSYCHOLOGICAL SERVICES LTD	7843156	revenue	1MM60	Day Care MH	750.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 ASPIRE PSYCHOLOGICAL SERVICES LTD	7800090	revenue	1MM60	Day Care MH	300.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 ASPIRE PSYCHOLOGICAL SERVICES LTD	7800085	revenue	1MM60	Day Care MH	400.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ASPIRE PSYCHOLOGICAL SERVICES LTD	7846235	revenue	1MM60	Day Care MH	300.00
Operations & Reg Services	Resilience Planning	Revenue Expenditure	09/08/2019 ASPLI SAFETY LTD	7844524	revenue	1D560	Resilience Planning	544.50
Public Health Service	Public Health	Revenue Expenditure	15/08/2019 ASSOCIATION OF DIRECTORS OF PUBLIC HEALT	7849658	revenue	1ML01	PH - Public Health Main	3250.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 ASTRYAN LTD	7849780	revenue	1KVWC	Minor Works Contracts	8659.51
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 ASTRYAN LTD	7849328	revenue	1KVWC	Minor Works Contracts	1946.20
People	Inclusion Comm & Procurement	Revenue Expenditure	14/08/2019 ATAMIS LTD	7830403	revenue	1MR82	Commisioning And Procurement	600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2019 ATI ENVIRONMENT UK LTD	7840563	revenue	1KE27	Bereavement Services Overhead	5725.00
Place	Transport	Capital Expenditure	08/08/2019 ATKINS LTD	7825381	Capital	2N401	Capital General	13519.00
Place	Transport	Capital Expenditure	08/08/2019 ATKINS LTD	7840082	Capital	2N401	Capital General	7277.85
People	Education Schools	Revenue Expenditure	19/08/2019 ATKINSON ROAD PRIMARY ACADEMY	7851654	revenue	1E20F	Statement&Supplementary Top Up	25800.00
People	Education Schools	Revenue Expenditure	27/08/2019 ATKINSON ROAD PRIMARY ACADEMY	7855916	revenue	1E201	ISB PVI Nurseries	24462.90

People	Education Schools	Revenue Expenditure	27/08/2019	ATKINSON ROAD PRIMARY ACADEMY	7855916	revenue	1EEP5	2Yr Old Learning & Childcare	13923.00
Place	Fairer Housing Unit	Capital Expenditure	01/08/2019	AUBREY CORNFoot	7829678	Capital	2CAPI	Capital Investment	420.00
Place	Fairer Housing Unit	Capital Expenditure	01/08/2019	AUBREY CORNFoot	7829680	Capital	2CAPI	Capital Investment	3945.50
Place	Fairer Housing Unit	Revenue Income	01/08/2019	AUBREY CORNFoot	7839651	revenue	1VH09	Care & Repair Newcastle	335.00
Place	Fairer Housing Unit	Revenue Income	14/08/2019	AUBREY CORNFoot	7848910	revenue	1VH09	Care & Repair Newcastle	476.19
People	Education	Revenue Expenditure	30/08/2019	AURA (NEWCASTLE) PROJECT COMPANY LTD	7846150	revenue	1E31G	BSF Phase 1	1148376.23
People	Education	Revenue Expenditure	23/08/2019	AURA (NEWCASTLE) PROJECT COMPANY LTD	7840151	revenue	1E31G	BSF Phase 1	510.50
People	Education	Revenue Expenditure	30/08/2019	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7846149	revenue	1E31H	BSF Phase 2	849790.20
People	Education	Revenue Expenditure	22/08/2019	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7840150	revenue	1E31H	BSF Phase 2	1494.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	05/08/2019	AURA NEWCASTLE LTD	7841966	Capital	2FT14	Property Services	5000.00
People	Education	Capital Expenditure	13/08/2019	AURA NEWCASTLE LTD	7847610	Capital	2CAPI	Capital Investment	10000.00
People	Education	Capital Expenditure	23/08/2019	AURA NEWCASTLE LTD	7854689	Capital	2CAPI	Capital Investment	137667.50
People	Education	Capital Expenditure	23/08/2019	AURA NEWCASTLE LTD	7854690	Capital	2CAPI	Capital Investment	90000.00
People	Education	Capital Expenditure	09/08/2019	AURA NEWCASTLE LTD	7845253	Capital	2CAPI	Capital Investment	42350.00
Place	Major Projects	Capital Expenditure	19/08/2019	AURA NEWCASTLE LTD	7851194	Capital	2FT14	Property Services	525.00
Place	Major Projects	Revenue Expenditure	16/08/2019	AURA NEWCASTLE LTD	7849945	revenue	1V607	Lab Space Building	3469.62
Place	Major Projects	Revenue Expenditure	16/08/2019	AURA NEWCASTLE LTD	7849947	revenue	1V607	Lab Space Building	1035.00
Place	Major Projects	Revenue Expenditure	16/08/2019	AURA NEWCASTLE LTD	7849946	revenue	1V607	Lab Space Building	399.00
Place	Major Projects	Revenue Expenditure	01/08/2019	AURA NEWCASTLE LTD	7836228	revenue	1V607	Lab Space Building	21068.74
People	Adult Social Care	Revenue Expenditure	27/08/2019	AUTISM DIMENSIONS	7856012	revenue	1MK55	Home Care Family/Carer LD	2639.52
People	Adult Social Care	Revenue Expenditure	27/08/2019	AUTISM DIMENSIONS	7856012	revenue	1MK60	Ind Day Care LD	800.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	AUTISM INITIATIVES	7852414	revenue	1MK20	Residential Care LD	7274.80
People	Adult Social Care	Revenue Expenditure	27/08/2019	AUTISM INITIATIVES	7855960	revenue	1MK50	Supported Living LD	19147.52
People	Adult Social Care	Revenue Income	20/08/2019	AUTISM INITIATIVES	7852414	revenue	1MK20	Residential Care LD	-414.20
People	Adult Social Care	Revenue Expenditure	20/08/2019	AUTISM NORTH - EASTCLIFFE	7852323	revenue	1MK20	Residential Care LD	10004.60
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2019	AUTOCLOCK SYSTEMS LTD	7849766	revenue	1V204	Car Parking Infrastructure	1438.00
Place	Transport	Revenue Expenditure	15/08/2019	AUTOMATICA LTD	7848614	revenue	1V001	Transport Development	1500.00
People	Adult Social Care	Revenue Expenditure	06/08/2019	AVENUE COMMUNITY NH LTD	7842941	revenue	1MM10	Nursing Care MH	2419.08
People	Adult Social Care	Revenue Expenditure	14/08/2019	AWT LEGAL SERVICES LTD	7848671	revenue	1MK20	Residential Care LD	259.09
People	Children's Social Care	Revenue Expenditure	22/08/2019	AWT LEGAL SERVICES LTD	7854080	revenue	1MD68	Legal Fees Care	391.06
People	Adult Social Care	Revenue Expenditure	02/08/2019	AZURE	7840221	revenue	1MH50	Home Care PD	244.16
People	Adult Social Care	Revenue Expenditure	02/08/2019	AZURE	7840221	revenue	1MK50	Supported Living LD	5306.56
People	Adult Social Care	Revenue Expenditure	02/08/2019	AZURE	7840221	revenue	1MK51	Home Care LD	6294.75
People	Adult Social Care	Revenue Expenditure	02/08/2019	AZURE	7840221	revenue	1MK55	Home Care Family/Carer LD	6806.46
People	Adult Social Care	Revenue Expenditure	02/08/2019	AZURE	7840221	revenue	1MM50	Home Care MH	244.16
People	Adult Social Care	Revenue Expenditure	27/08/2019	AZURE	7856026	revenue	1MH50	Home Care PD	183.12
People	Adult Social Care	Revenue Expenditure	27/08/2019	AZURE	7856026	revenue	1MK50	Supported Living LD	5306.56
People	Adult Social Care	Revenue Expenditure	27/08/2019	AZURE	7856026	revenue	1MK51	Home Care LD	5882.73
People	Adult Social Care	Revenue Expenditure	27/08/2019	AZURE	7856026	revenue	1MK55	Home Care Family/Carer LD	6777.44
People	Adult Social Care	Revenue Expenditure	27/08/2019	AZURE	7856026	revenue	1MM50	Home Care MH	213.64
People	Adult Social Care	Revenue Expenditure	27/08/2019	AZURE	7855935	revenue	1MK50	Supported Living LD	37250.60
People	Adult Social Care	Revenue Expenditure	27/08/2019	AZURE	7855935	revenue	1MK54	Dom Care Own Tenancy LD	8764.12
People	Adult Social Care	Revenue Expenditure	27/08/2019	AZURE	7855934	revenue	1MK50	Supported Living LD	35983.32
People	Adult Social Care	Revenue Expenditure	27/08/2019	AZURE	7855934	revenue	1MK54	Dom Care Own Tenancy LD	8764.12
People	Adult Social Care	Revenue Expenditure	27/08/2019	AZURE	7855959	revenue	1MK50	Supported Living LD	31519.32
People	Adult Social Care	Revenue Income	27/08/2019	AZURE	7855935	revenue	1MK50	Supported Living LD	-1238.00
People	Adult Social Care	Revenue Income	27/08/2019	AZURE	7855935	revenue	1MK54	Dom Care Own Tenancy LD	-451.00
People	Adult Social Care	Revenue Income	27/08/2019	AZURE	7855934	revenue	1MK50	Supported Living LD	-1238.00
People	Adult Social Care	Revenue Income	27/08/2019	AZURE	7855934	revenue	1MK54	Dom Care Own Tenancy LD	-451.00
People	Adult Social Care	Revenue Income	27/08/2019	AZURE	7855959	revenue	1MK50	Supported Living LD	-1309.20
Place	Economic Development	Revenue Expenditure	27/08/2019	B2B NORTH LTD	7844518	revenue	1FN23	ERDF-Business Energy Efficiency	400.00
People	Education	Revenue Expenditure	02/08/2019	BABCOCK 4S LTD	7835790	revenue	1E317	Education Management	316.00
Public Health Service	Public Health	Revenue Expenditure	07/08/2019	BACKWORTH MINERS WELFARE	7840176	revenue	1KLHB	Park Lives K	418.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	BAILIFFGATE	7852300	revenue	1MK20	Residential Care LD	3090.00
People	Adult Social Care	Revenue Income	20/08/2019	BAILIFFGATE	7852300	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	BALMORAL COURT	7852282	revenue	1MK20	Residential Care LD	9657.67
People	Adult Social Care	Revenue Expenditure	06/08/2019	BALMORAL COURT	7842905	revenue	1MG10	Nursing Care OP	108633.92
People	Adult Social Care	Revenue Expenditure	06/08/2019	BALMORAL COURT	7842905	revenue	1MG20	Residential Care OP	15839.74
People	Adult Social Care	Revenue Expenditure	06/08/2019	BALMORAL COURT	7842905	revenue	1MK10	Nursing Care LD	6460.68
People	Adult Social Care	Revenue Expenditure	06/08/2019	BALMORAL COURT	7842905	revenue	1MK20	Residential Care LD	15537.12
People	Adult Social Care	Revenue Expenditure	06/08/2019	BALMORAL COURT	7842905	revenue	1MM10	Nursing Care MH	9832.36
People	Adult Social Care	Revenue Expenditure	06/08/2019	BALMORAL COURT	7842905	revenue	1MM20	Residential Care MH	13532.62
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019	BALMORAL JOINERY	7844491	revenue	1KVWC	Minor Works Contracts	914.00
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2019	BALMORAL JOINERY	7853417	revenue	1DZ19	Corner Shops	820.00
Place	Development Management	Revenue Expenditure	29/08/2019	BALMORAL JOINERY	7859222	revenue	1V073	Historic Monumnets	290.00

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	BANNER GROUP LTD	7831795	revenue	1KKK1	Cleaning Direct O/H	542.59
Place	Transport	Revenue Expenditure	02/08/2019	BANNER GROUP LTD	7825867	revenue	1KTC2	Highway Design Major Projects	422.87
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	23/08/2019	BARE TOED CO	7849509	revenue	1DF16	Arts/Dance Connect	280.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	BARNARDOS	7851356	revenue	1MC22	IND Sector Foster Carer Costs	11800.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	BARNARDOS	7851357	revenue	1MC22	IND Sector Foster Carer Costs	2920.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	BARNARDOS	7851355	revenue	1MC22	IND Sector Foster Carer Costs	3128.57
People	Children's Social Care	Revenue Expenditure	20/08/2019	BARNARDO'S NORTH EAST	7852145	revenue	1EEP1	Short Breaks	6611.00
People	Children's Social Care	Revenue Expenditure	01/08/2019	BARNARDO'S NORTH EAST	7833616	revenue	1EEP1	Short Breaks	6611.00
People	Children's Social Care	Revenue Expenditure	27/08/2019	BARNARDO'S NORTH EAST	7843073	revenue	1MD66	CWD Care Packages	546.00
Public Health Service	Public Health	Revenue Expenditure	16/08/2019	BARTS HEALTH NHS TRUST	7850398	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	411.00
Public Health Service	Public Health	Revenue Expenditure	27/08/2019	BARTS HEALTH NHS TRUST	7856691	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	274.00
People	Education Schools	Revenue Expenditure	01/08/2019	BATOD	7839774	revenue	1E240	SB Hearing Impaired Service	280.00
Operations & Reg Services	Local services	Revenue Expenditure	23/08/2019	BAUER ADVERTISING LTD	7851535	revenue	1KW33	Waste Strategy Transition	1275.57
Place	Transport	Capital Expenditure	15/08/2019	BBS (BRICK & STONE) LTD	7849902	Capital	2CAPI	Capital Investment	2765.23
People	Adult Social Care	Revenue Expenditure	30/08/2019	BE CARING LTD	7859825	revenue	1MG50	Home Care-Spot Purchased OP	36213.43
People	Adult Social Care	Revenue Expenditure	30/08/2019	BE CARING LTD	7859825	revenue	1MH50	Home Care PD	434.91
People	Adult Social Care	Revenue Expenditure	30/08/2019	BE CARING LTD	7859825	revenue	1MM50	Home Care MH	614.60
People	Adult Social Care	Revenue Expenditure	30/08/2019	BE CARING LTD	7859827	revenue	1MG50	Home Care-Spot Purchased OP	36418.88
People	Adult Social Care	Revenue Expenditure	30/08/2019	BE CARING LTD	7859827	revenue	1MH50	Home Care PD	31359.57
People	Adult Social Care	Revenue Expenditure	30/08/2019	BE CARING LTD	7859827	revenue	1MK55	Home Care Family/Carer LD	10712.52
People	Adult Social Care	Revenue Expenditure	30/08/2019	BE CARING LTD	7859827	revenue	1MM50	Home Care MH	183.12
People	Adult Social Care	Revenue Expenditure	30/08/2019	BE CARING LTD	7859827	revenue	1MG52	Home From Hospital Service	19421.78
People	Adult Social Care	Revenue Expenditure	02/08/2019	BE CARING LTD	7829833	revenue	1MG55	Extra Care Housing	32000.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	BE CARING LTD	7855952	revenue	1MG50	Home Care-Spot Purchased OP	28644.05
People	Adult Social Care	Revenue Expenditure	27/08/2019	BE CARING LTD	7855952	revenue	1MG55	Extra Care Housing	37918.80
People	Adult Social Care	Revenue Expenditure	27/08/2019	BE CARING LTD	7855952	revenue	1MH50	Home Care PD	4731.76
People	Adult Social Care	Revenue Expenditure	27/08/2019	BE CARING LTD	7855952	revenue	1MM50	Home Care MH	2365.88
People	Adult Social Care	Revenue Expenditure	27/08/2019	BE CARING LTD	7856005	revenue	1MG50	Home Care-Spot Purchased OP	3372.46
People	Adult Social Care	Revenue Expenditure	27/08/2019	BE CARING LTD	7856004	revenue	1MH50	Home Care PD	61.04
People	Adult Social Care	Revenue Expenditure	27/08/2019	BE CARING LTD	7856004	revenue	1MK10	Nursing Care LD	488.32
People	Adult Social Care	Revenue Expenditure	27/08/2019	BE CARING LTD	7856004	revenue	1MK50	Supported Living LD	2449.23
People	Adult Social Care	Revenue Expenditure	27/08/2019	BE CARING LTD	7856004	revenue	1MK51	Home Care LD	16197.30
People	Adult Social Care	Revenue Expenditure	27/08/2019	BE CARING LTD	7856004	revenue	1MK55	Home Care Family/Carer LD	8984.25
People	Adult Social Care	Revenue Expenditure	27/08/2019	BE CARING LTD	7856004	revenue	1MM50	Home Care MH	369.24
People	Adult Social Care	Revenue Expenditure	27/08/2019	BE CARING LTD	7855924	revenue	1MK50	Supported Living LD	29818.04
People	Adult Social Care	Revenue Expenditure	27/08/2019	BE CARING LTD	7855924	revenue	1MK54	Dom Care Own Tenancy LD	55235.16
People	Adult Social Care	Revenue Expenditure	27/08/2019	BE CARING LTD	7855924	revenue	1MM50	Home Care MH	4904.04
People	Adult Social Care	Revenue Expenditure	27/08/2019	BE CARING LTD	7855951	revenue	1MK50	Supported Living LD	57353.47
People	Adult Social Care	Revenue Income	27/08/2019	BE CARING LTD	7855952	revenue	1MG50	Home Care-Spot Purchased OP	-513.04
People	Adult Social Care	Revenue Income	27/08/2019	BE CARING LTD	7855924	revenue	1MK50	Supported Living LD	-793.20
People	Adult Social Care	Revenue Income	27/08/2019	BE CARING LTD	7855924	revenue	1MK54	Dom Care Own Tenancy LD	-225.20
People	Adult Social Care	Revenue Income	27/08/2019	BE CARING LTD	7855951	revenue	1MK50	Supported Living LD	-793.32
People	Children's Social Care	Revenue Expenditure	06/08/2019	BE CARING LTD	7842895	revenue	1MD66	CWD Care Packages	816.41
People	Children's Social Care	Revenue Expenditure	06/08/2019	BE CARING LTD	7842897	revenue	1MD66	CWD Care Packages	831.67
People	Children's Social Care	Revenue Expenditure	06/08/2019	BE CARING LTD	7843017	revenue	1MD66	CWD Care Packages	488.32
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	02/08/2019	BEAMISH MUSEUM	7837658	revenue	1DF02	Staffing & Resources	5000.00
People	Education Schools	Revenue Expenditure	30/08/2019	BECOMING VISIBLE	7859531	revenue	1E240	SB Hearing Impaired Service	3255.00
People	Education Schools	Revenue Expenditure	07/08/2019	BECOMING VISIBLE	7843739	revenue	1E240	SB Hearing Impaired Service	1855.00
People	Education Schools	Revenue Expenditure	15/08/2019	BECOMING VISIBLE	7835090	revenue	1E240	SB Hearing Impaired Service	3255.00
People	Education Schools	Revenue Expenditure	08/08/2019	BECOMING VISIBLE	7844513	revenue	1E228	SB Teaching Supp SEN Pupils	3640.00
People	Education Schools	Revenue Expenditure	08/08/2019	BECOMING VISIBLE	7844514	revenue	1E228	SB Teaching Supp SEN Pupils	4095.00
People	Education Schools	Revenue Expenditure	08/08/2019	BECOMING VISIBLE	7844515	revenue	1E228	SB Teaching Supp SEN Pupils	3045.00
People	Children's Social Care	Revenue Expenditure	05/08/2019	BEDEBURN IMPREST	7841018	revenue	1MC41	Bedeburn Short Break Unit	1277.34
People	Children's Social Care	Revenue Expenditure	05/08/2019	BEDEBURN IMPREST	7841872	revenue	1MC41	Bedeburn Short Break Unit	497.65
People	Children's Social Care	Revenue Expenditure	16/08/2019	BEDEBURN IMPREST	7850514	revenue	1MC41	Bedeburn Short Break Unit	1496.41
People	Adult Social Care	Revenue Expenditure	20/08/2019	BEDEWELL GRANGE	7852385	revenue	1MG20	Residential Care OP	2199.40
People	Adult Social Care	Revenue Income	20/08/2019	BEDEWELL GRANGE	7852385	revenue	1MG20	Residential Care OP	-888.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/08/2019	BELL CONTROL SOLUTIONS LTD	7823553	revenue	1KVEM	Mechanical Stand Alone Works	8708.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019	BELL DECORATING GROUP	7851652	revenue	1KR52	Internal and External Painting	26674.52
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019	BELL DECORATING GROUP	7851653	revenue	1KR52	Internal and External Painting	93145.48
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2019	BELL TRUCK SALES LTD	7834653	revenue	1KESA	Maintenance Workshops	260.09
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	BELL TRUCK SALES LTD	7845378	revenue	1KESA	Maintenance Workshops	987.36
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019	BELL TRUCK SALES LTD	7835815	revenue	1KESA	Maintenance Workshops	643.32
People	Adult Social Care	Revenue Expenditure	06/08/2019	BELLE VUE HOUSE	7842911	revenue	1MG10	Nursing Care OP	38375.48
People	Adult Social Care	Revenue Expenditure	06/08/2019	BELLE VUE HOUSE	7842911	revenue	1MG20	Residential Care OP	28570.40

Operations & Reg Services	Operations	Revenue Expenditure	01/08/2019	BENTON AUTO ELECTRICS	7839612	revenue	1KESB	Non - SLA/Repair Workshop	275.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019	BERENDSEN	7853840	revenue	1KENB	Fleet Workshops OH	944.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2019	BFS GROUP LTD T/A BIDFOOD	7833732	revenue	1KF07	Banqueting Suite	312.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2019	BFS GROUP LTD T/A BIDFOOD	7848794	revenue	1KF07	Banqueting Suite	596.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2019	BFS GROUP LTD T/A BIDFOOD	7835149	revenue	1KF07	Banqueting Suite	1637.12
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/08/2019	BIC PLC	7846250	revenue	1KL79	Ncl Fair (Hoppings)	1689.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/08/2019	BIC PLC	7830341	revenue	1KL79	Ncl Fair (Hoppings)	883.90
Operations & Reg Services	Local services	Revenue Expenditure	09/08/2019	BIFFA WASTE SERVICES	7845153	revenue	1KE64	Obriens Recycling Contract	37590.00
Operations & Reg Services	Local services	Revenue Expenditure	22/08/2019	BIFFA WASTE SERVICES LTD	7852215	revenue	1KE41	Domestic Refuse Collection	398.00
Operations & Reg Services	Local services	Revenue Expenditure	05/08/2019	BIFFA WASTE SERVICES LTD	7841195	revenue	1KE41	Domestic Refuse Collection	398.00
Operations & Reg Services	Local services	Revenue Expenditure	05/08/2019	BIFFA WASTE SERVICES LTD	7841163	revenue	1KE41	Domestic Refuse Collection	1194.00
Operations & Reg Services	Local services	Revenue Expenditure	02/08/2019	BIFFA WASTE SERVICES LTD	7840152	revenue	1KE14	Waste Disposal General O/H	29623.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019	BIFFA WASTE SERVICES LTD	7844933	revenue	1KB40	Citybuild Stores O/H	1187.94
Operations & Reg Services	Parking	Revenue Expenditure	01/08/2019	BIKE2WORK SCHEME LIMITED	7826209	revenue	1V303	Cycle to Work Scheme	649.16
Operations & Reg Services	Parking	Revenue Expenditure	29/08/2019	BIKE2WORK SCHEME LIMITED	7859025	revenue	1V303	Cycle to Work Scheme	649.53
People	Adult Social Care	Revenue Expenditure	20/08/2019	BILLINGHAM GRANGE	7852378	revenue	1MG10	Nursing Care OP	8369.96
Place	Major Projects	Revenue Expenditure	30/08/2019	BIOCITY GROUP LTD	7854693	revenue	1V607	Lab Space Building	20041.00
Place	Major Projects	Revenue Expenditure	08/08/2019	BIOCITY GROUP LTD	7844521	revenue	1V607	Lab Space Building	30266.00
People	Adult Social Care	Revenue Expenditure	29/08/2019	BIOISURE (UK) LTD	7854796	revenue	1MP12	MESMAC	490.00
People	Education	Revenue Expenditure	07/08/2019	BKSB LTD	7834003	revenue	1EA15	Newcastle City Learning Main	3754.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/08/2019	BLAKELAW JUNIORS	7852702	revenue	1KL6J	Blakelaw Park	1975.00
People	Education	Revenue Expenditure	05/08/2019	BLAKEMORE FOODSERVICE	7839792	revenue	1EA06	Westgate ASB	369.10
People	Education	Revenue Expenditure	29/08/2019	BLAKEMORE FOODSERVICE	7859009	revenue	1EA06	Westgate ASB	504.45
People	Education	Revenue Expenditure	09/08/2019	BLAKEMORE FOODSERVICE	7840362	revenue	1EA06	Westgate ASB	384.32
People	Inclusion Comm & Procurement	Revenue Expenditure	05/08/2019	BLAKEMORE FOODSERVICE	7841269	revenue	1E463	Castle Nursery Ryehill	331.39
People	Inclusion Comm & Procurement	Revenue Expenditure	08/08/2019	BLAKEMORE FOODSERVICE	7844354	revenue	1E464	Castle Nursery Shieldfield	279.79
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	23/08/2019	BLOOM PROCUREMENT SERVICES	7854825	revenue	1DF16	Arts/Dance Connect	5585.10
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	05/08/2019	BLOOM PROCUREMENT SERVICES	7840523	revenue	1DF16	Arts/Dance Connect	930.85
HRA Expenditure	General Management	Revenue Expenditure	12/08/2019	BLOOM PROCUREMENT SERVICES	7846282	revenue	1HRA3	Misc Feasibility Study/Survey	7975.00
HRA Expenditure	General Management	Revenue Expenditure	23/08/2019	BLOOM PROCUREMENT SERVICES	7854825	revenue	1HRA3	Misc Feasibility Study/Survey	1562.00
HRA Expenditure	General Management	Revenue Expenditure	23/08/2019	BLOOM PROCUREMENT SERVICES	7854825	revenue	1HRA9	HRA - Demolition Revenue Exp	630.00
HRA Expenditure	General Management	Revenue Expenditure	05/08/2019	BLOOM PROCUREMENT SERVICES	7840523	revenue	1HRA1	HRA-General	31575.00
HRA Expenditure	General Management	Revenue Expenditure	05/08/2019	BLOOM PROCUREMENT SERVICES	7840523	revenue	1HDTG	Tenant Involvement Network	2556.47
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/08/2019	BLOOM PROCUREMENT SERVICES	7846282	revenue	1D540	District Function	20445.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2019	BLOOM PROCUREMENT SERVICES	7846282	revenue	1KE27	Bereavement Services Overhead	648.94
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2019	BLOOM PROCUREMENT SERVICES	7846282	revenue	1KENA	Fleet OH	2256.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019	BLOOM PROCUREMENT SERVICES	7854825	revenue	1KENA	Fleet OH	1680.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019	BLOOM PROCUREMENT SERVICES	7854825	revenue	1KB00	Head of Citybuild	9000.00
People	Children's Social Care	Revenue Expenditure	12/08/2019	BLOOM PROCUREMENT SERVICES	7846282	revenue	1MB14	Social Care Strategic Mngmt	6000.00
People	Children's Social Care	Revenue Expenditure	12/08/2019	BLOOM PROCUREMENT SERVICES	7846282	revenue	1MB30	Long Term Social Work Teams	45159.55
People	Children's Social Care	Revenue Expenditure	05/08/2019	BLOOM PROCUREMENT SERVICES	7840523	revenue	1MB30	Long Term Social Work Teams	56501.65
People	Children's Social Care	Revenue Expenditure	16/08/2019	BLOOM PROCUREMENT SERVICES	7850568	revenue	1MB30	Long Term Social Work Teams	56879.71
People	Education	Revenue Expenditure	12/08/2019	BLOOM PROCUREMENT SERVICES	7846282	revenue	1E317	Education Management	2205.00
People	Education	Revenue Expenditure	23/08/2019	BLOOM PROCUREMENT SERVICES	7854825	revenue	1EA15	Newcastle City Learning Main	700.00
People	Education	Revenue Expenditure	16/08/2019	BLOOM PROCUREMENT SERVICES	7850568	revenue	1EA15	Newcastle City Learning Main	695.00
People	Inclusion Comm & Procurement	Revenue Expenditure	16/08/2019	BLOOM PROCUREMENT SERVICES	7850568	revenue	1E318	Informatics & Insights Team	225.00
People	People Management	Revenue Expenditure	23/08/2019	BLOOM PROCUREMENT SERVICES	7854825	revenue	1MB20	Workforce Reform	1875.48
People	People Management	Revenue Expenditure	05/08/2019	BLOOM PROCUREMENT SERVICES	7840523	revenue	1MB20	Workforce Reform	826.72
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2019	BLOOM PROCUREMENT SERVICES	7846282	revenue	1DQ99	S&M Management	4791.77
Place	Fairer Housing Unit	Capital Expenditure	23/08/2019	BLOOM PROCUREMENT SERVICES	7854825	Capital	2N101	Capital Grants	13500.00
Place	Major Projects	Revenue Expenditure	05/08/2019	BLOOM PROCUREMENT SERVICES	7840523	revenue	1EJ10	Digital Newcastle	34020.00
Place	Transport	Capital Expenditure	23/08/2019	BLOOM PROCUREMENT SERVICES	7854825	Capital	2CAPI	Capital Investment	10911.26
Place	Transport	Revenue Expenditure	23/08/2019	BLOOM PROCUREMENT SERVICES	7854825	revenue	1KEMC	Highways	4817.40
People	Adult Social Care	Revenue Expenditure	02/08/2019	BLUE LINE TAXIS	7840393	revenue	1MG02	Community Health & Social Care	254.76
People	Adult Social Care	Revenue Expenditure	27/08/2019	BLUE LINE TAXIS	7856047	revenue	1MK60	Ind Day Care LD	399.20
People	Adult Social Care	Revenue Expenditure	27/08/2019	BLUEBIRD CARE (NEWCASTLE)	7856017	revenue	1MG50	Home Care-Spot Purchased OP	1625.12
People	Adult Social Care	Revenue Expenditure	28/08/2019	BLYTH STAR ENTERPRISES LIMITED	7858298	revenue	1MMS0	Home Care MH	955.42
Place	Major Projects	Revenue Expenditure	05/08/2019	BOLDON FARMHOUSE PANTRY	7840199	revenue	1V607	Lab Space Building	2124.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/08/2019	BOLINDA DIGITAL LTD	7851215	revenue	1EJ13	Stock Services	4206.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/08/2019	BOLINDA DIGITAL LTD	7851214	revenue	1EJ13	Stock Services	1800.00
Public Health Service	Public Health	Revenue Expenditure	20/08/2019	BOOTS PHARMACY	7852803	revenue	1ML11	PH - Smoking & Tobacco	18413.19
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019	BORDER HEATING SPARES	7853784	revenue	1KR5E	Gas Serv East	463.63
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019	BORDER HEATING SPARES	7853785	revenue	1KR5E	Gas Serv East	307.22
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019	BORDER HEATING SPARES	7853787	revenue	1KR5E	Gas Serv East	512.11
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019	BORDER HEATING SPARES	7853788	revenue	1KR5E	Gas Serv East	889.82

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019	BORDER HEATING SPARES	7853789	revenue	1KR5E	Gas Serv East	309.43
People	Children's Social Care	Revenue Expenditure	23/08/2019	BOURNEMOUTH BOROUGH COUNCIL	7834918	revenue	1MC21	Fostering Unit	1998.17
People	Adult Social Care	Revenue Expenditure	06/08/2019	BOWLAND LODGE	7842921	revenue	1MG20	Residential Care OP	28991.72
People	Adult Social Care	Revenue Expenditure	06/08/2019	BOWLAND LODGE	7842921	revenue	1MH20	Residential Care PD	8081.06
People	Adult Social Care	Revenue Expenditure	06/08/2019	BOWLAND LODGE	7842921	revenue	1MK20	Residential Care LD	2278.16
People	Adult Social Care	Revenue Expenditure	06/08/2019	BOWLAND LODGE	7842921	revenue	1MM10	Nursing Care MH	2278.16
People	Adult Social Care	Revenue Expenditure	06/08/2019	BOWLAND LODGE	7842921	revenue	1MM20	Residential Care MH	14316.56
People	Adult Social Care	Revenue Expenditure	20/08/2019	BRACKEN RIDGE MANOR	7852351	revenue	1MM10	Nursing Care MH	2419.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/08/2019	BRAMBLEDDOWN LANDSCAPE SERVICES LTD	7844329	Capital	2HE01	Capital Citywide	272569.18
People	Adult Social Care	Revenue Expenditure	20/08/2019	BRAMPTON COURT	7852288	revenue	1MG10	Nursing Care OP	78614.08
People	Adult Social Care	Revenue Expenditure	20/08/2019	BRAMPTON COURT	7852288	revenue	1MG20	Residential Care OP	47129.44
People	Adult Social Care	Revenue Expenditure	20/08/2019	BRAMPTON COURT	7852288	revenue	1MH10	Nursing Care PD	5718.08
People	Adult Social Care	Revenue Expenditure	20/08/2019	BRAMPTON COURT	7852288	revenue	1MH20	Residential Care PD	2399.20
People	Adult Social Care	Revenue Expenditure	20/08/2019	BRAMPTON COURT	7852288	revenue	1MK10	Nursing Care LD	3029.92
People	Adult Social Care	Revenue Expenditure	20/08/2019	BRAMPTON COURT	7852288	revenue	1MM10	Nursing Care MH	10489.35
People	Adult Social Care	Revenue Expenditure	20/08/2019	BRAMPTON COURT	7852437	revenue	1MM10	Nursing Care MH	662.24
People	Adult Social Care	Revenue Expenditure	30/08/2019	BRAMPTON COURT	7859812	revenue	1MG10	Nursing Care OP	8064.00
People	Adult Social Care	Revenue Expenditure	30/08/2019	BRAMPTON COURT	7859811	revenue	1MK10	Nursing Care LD	4704.00
People	Adult Social Care	Revenue Expenditure	05/08/2019	BRAMPTON COURT	7841200	revenue	1MG10	Nursing Care OP	8064.00
People	Adult Social Care	Revenue Expenditure	05/08/2019	BRAMPTON COURT	7841199	revenue	1MK10	Nursing Care LD	4704.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/08/2019	BRAR AND CO	7859671	Capital	2HE01	Capital Citywide	70000.00
People	Adult Social Care	Revenue Expenditure	06/08/2019	BRIARDENE MH	7842938	revenue	1MG10	Nursing Care OP	100435.51
People	Adult Social Care	Revenue Expenditure	06/08/2019	BRIARDENE MH	7842938	revenue	1MG20	Residential Care OP	18758.56
People	Adult Social Care	Revenue Expenditure	06/08/2019	BRIARDENE MH	7842938	revenue	1MH20	Residential Care PD	12444.39
People	Adult Social Care	Revenue Expenditure	06/08/2019	BRIARDENE MH	7842978	revenue	1MG10	Nursing Care OP	2010.37
People	Adult Social Care	Revenue Expenditure	20/08/2019	BRIARWOOD CARE HOME	7852381	revenue	1MG20	Residential Care OP	2320.60
People	Adult Social Care	Revenue Income	20/08/2019	BRIARWOOD CARE HOME	7852381	revenue	1MG20	Residential Care OP	-1132.32
People	Adult Social Care	Revenue Expenditure	20/08/2019	BRIDGE VIEW	7852400	revenue	1MG10	Nursing Care OP	3192.20
People	Adult Social Care	Revenue Income	20/08/2019	BRIDGE VIEW	7852400	revenue	1MG10	Nursing Care OP	-581.72
People	Education Schools	Revenue Expenditure	19/08/2019	BRIGHT MINDS	7851701	revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
People	Education Schools	Revenue Expenditure	27/08/2019	BRIGHT MINDS	7856647	revenue	1E201	ISB PVI Nurseries	18753.83
People	Education Schools	Revenue Expenditure	27/08/2019	BRIGHT MINDS	7856647	revenue	1EEP5	2Yr Old Learning & Childcare	23813.40
People	Education Schools	Revenue Expenditure	27/08/2019	BRIGHT MINDS	7856212	revenue	1EEP5	2Yr Old Learning & Childcare	390.00
People	Education Schools	Revenue Expenditure	27/08/2019	BRIGHTMINDS@OUSEBURN	7856135	revenue	1E201	ISB PVI Nurseries	4194.23
People	Education Schools	Revenue Expenditure	27/08/2019	BRIGHTMINDS@OUSEBURN	7856135	revenue	1EEP5	2Yr Old Learning & Childcare	3276.00
People	Adult Social Care	Revenue Expenditure	06/08/2019	BRILAN CARE HOME	7842955	revenue	1MM20	Residential Care MH	8192.00
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2019	BRISTOL STREET VAUXHALL NEWCASTLE	7845422	revenue	1KESB	Non - SLA/Repair Workshop	302.40
Operations & Regulatory Services	Operations	Revenue Expenditure	08/08/2019	BRISTOL STREET VAUXHALL NEWCASTLE	7834712	revenue	3KE51	Fleetmaster Stores Account	321.90
Assistant Chief Executive	Communities Team	Revenue Expenditure	12/08/2019	BRITISH GAS TRADING LTD	7846258	revenue	1KL26	Fawdon Community Centre	1679.71
HRA Expenditure	General Management	Revenue Expenditure	19/08/2019	BRITISH GAS TRADING LTD	7848747	revenue	1HRA8	HRA - Investment Related Expe	331.92
HRA Expenditure	General Management	Revenue Expenditure	30/08/2019	BRITISH GAS TRADING LTD	7854146	revenue	1HE01	HRA NHD Mngmnt - Citywide	3197.34
HRA Expenditure	General Management	Revenue Expenditure	28/08/2019	BRITISH GAS TRADING LTD	7853391	revenue	1HE01	HRA NHD Mngmnt - Citywide	654.85
HRA Expenditure	Special Services	Revenue Expenditure	21/08/2019	BRITISH GAS TRADING LTD	7853392	revenue	1HR01	HRA Comm Areas-Citywide	1055.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2019	BRITISH TELECOM PLC	7829794	revenue	1KKU5	Civic Centre Control	3279.15
Place	Transport	Capital Expenditure	29/08/2019	BRITISH TELECOMMUNICATIONS PLC	7859292	Capital	2CAPI	Capital Investment	304.68
Public Health Service	Public Health	Revenue Expenditure	13/08/2019	BROADWAY MEDICAL CENTRE	7846856	revenue	1ML03	PH - NHS Health Checks	816.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	BROCKWELL COURT	7852367	revenue	1MG20	Residential Care OP	2369.64
People	Adult Social Care	Revenue Income	20/08/2019	BROCKWELL COURT	7852367	revenue	1MG20	Residential Care OP	-628.40
People	Adult Social Care	Revenue Expenditure	06/08/2019	BROOKE HOUSE CARE HOME	7842953	revenue	1MG10	Nursing Care OP	98676.95
People	Adult Social Care	Revenue Expenditure	06/08/2019	BROOKE HOUSE CARE HOME	7842953	revenue	1MG20	Residential Care OP	-14764.54
People	Adult Social Care	Revenue Expenditure	06/08/2019	BROOKE HOUSE CARE HOME	7842953	revenue	1MH10	Nursing Care PD	5007.68
People	Adult Social Care	Revenue Expenditure	06/08/2019	BROOKE HOUSE CARE HOME	7842953	revenue	1MK10	Nursing Care LD	2632.36
People	Adult Social Care	Revenue Expenditure	27/08/2019	BROOKE HOUSE CARE HOME	7856080	revenue	1MG10	Nursing Care OP	17640.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	BROOKE HOUSE CARE HOME	7856081	revenue	1MG10	Nursing Care OP	10080.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	BROOKE HOUSE CARE HOME	7856083	revenue	1MG10	Nursing Care OP	5040.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	BROOKE HOUSE CARE HOME	7856082	revenue	1MG20	Residential Care OP	5040.00
People	General Management	Revenue Expenditure	23/08/2019	BROWN & ILLINGWORTH LTD	7844488	revenue	1HRA8	HRA - Investment Related Expe	313.80
People	Children's Social Care	Revenue Expenditure	08/08/2019	BROWN & ILLINGWORTH LTD	7844017	revenue	1MF01	16+ Team (YP)	286.20
People	Adult Social Care	Revenue Expenditure	06/08/2019	BRUNSWICK HOUSE	7842947	revenue	1MG10	Nursing Care OP	43548.29
People	Adult Social Care	Revenue Expenditure	06/08/2019	BRUNSWICK HOUSE	7842947	revenue	1MG20	Residential Care OP	19063.65
People	Adult Social Care	Revenue Expenditure	06/08/2019	BRUNSWICK HOUSE	7842979	revenue	1MG10	Nursing Care OP	662.24
People	Education Schools	Revenue Expenditure	27/08/2019	BRUNTON DAY NURSERY LTD	7856636	revenue	1E201	ISB PVI Nurseries	48487.62
People	Education Schools	Revenue Expenditure	27/08/2019	BRUNTON DAY NURSERY LTD	7856636	revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Operations & Reg Services	Local services	Revenue Expenditure	22/08/2019	BRUSH TECHNOLOGY LTD	7854169	revenue	1KE69	City Centre Cleansing	431.80
Operations & Reg Services	Local services	Revenue Expenditure	28/08/2019	BRUSH TECHNOLOGY LTD	7858443	revenue	1KE69	City Centre Cleansing	1984.62

Operations & Reg Services	Local services	Revenue Expenditure	08/08/2019	BRUSH TECHNOLOGY LTD	7830529	revenue	1KE69	City Centre Cleansing	1503.50
Operations & Reg Services	Local services	Revenue Expenditure	08/08/2019	BRUSH TECHNOLOGY LTD	7830528	revenue	1KW32	Gullies Team	2070.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019	BSQUARE CONTROLS LIMITED	7836079	revenue	1KVEE	Electrical Stand Alone Works	3150.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019	BSS GROUP LTD	7859094	revenue	1KR8L	Wide District Heating	966.24
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019	BSS GROUP LTD	7859093	revenue	1KR8L	Wide District Heating	966.24
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	BSS GROUP LTD	7844527	revenue	1KVEM	Mechanical Stand Alone Works	1030.08
People	Adult Social Care	Revenue Expenditure	20/08/2019	BUCKLOW MANOR CARE HOME	7852387	revenue	1MG20	Residential Care OP	3200.00
Place	Economic Development	Revenue Expenditure	20/08/2019	BUILDING FUTURES EAST	7852814	revenue	1FN25	ESF - Community Led Local Dev	1328.82
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019	BUILDROUTE LIMITED	7850470	revenue	1KWVC	Minor Works Contracts	6143.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/08/2019	BUNZL GREENHAM	7847488	revenue	1EJ20	City Library Premises	998.30
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/08/2019	BUNZL GREENHAM	7844345	revenue	1EJ20	City Library Premises	385.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	BUNZL GREENHAM	7836623	revenue	1KFL5	Central Walker C of E Primary	369.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	BUNZL GREENHAM	7836745	revenue	1KG42	Stocksfield Ave Primary	307.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2019	BUNZL GREENHAM	7846010	revenue	1KG40	St Michaels Primary	465.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2019	BUNZL GREENHAM	7847521	revenue	1KH94	Kenton Comprehensive	463.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2019	BUNZL GREENHAM	7847521	revenue	1KH91	Benfield Comprehensive	25.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2019	BUNZL GREENHAM	7836621	revenue	1KFB0	Milecastle Primary School	327.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2019	BUNZL GREENHAM	7846008	revenue	1KFC8	Gosforth Park First	329.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2019	BUNZL GREENHAM	7836622	revenue	1KFE2	Canning Street Primary	365.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2019	BUNZL GREENHAM	7827527	revenue	1KFE1	Broadwood Primary School	303.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2019	BUNZL GREENHAM	7836630	revenue	1KFK9	West Jesmond Primary School	689.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2019	BUNZL GREENHAM	7836620	revenue	1KFP4	St Cuthberts Academy	290.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2019	BUNZL GREENHAM	7836635	revenue	1KG33	Sacred Heart Primary	425.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2019	BUNZL GREENHAM	7836637	revenue	1KH92	Gosforth High	521.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2019	BUNZL GREENHAM	7836636	revenue	1KH94	Kenton Comprehensive	450.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2019	BUNZL GREENHAM	7836655	revenue	1KKK8	Civic Centre Cleaners	3574.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2019	BUNZL GREENHAM	7836639	revenue	1KG94	Walbottle Campus	1299.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2019	BUNZL GREENHAM	7843266	revenue	1KH91	Benfield Comprehensive	639.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2019	BUNZL GREENHAM	7836732	revenue	1KH97	Heaton Manor School	1536.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019	BUNZL GREENHAM	7847520	revenue	1KG45	Wingrove Primary	1665.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2019	BUNZL GREENHAM	7836654	revenue	1KH71	Charles Parsons Cleaning	309.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2019	BUNZL GREENHAM	7836641	revenue	1KH97	Heaton Manor School	595.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2019	BUNZL GREENHAM	7846879	revenue	1KFB9	Knop Law Primary School	275.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2019	BUNZL GREENHAM	7813085	revenue	1KFC8	Gosforth Park First	259.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2019	BUNZL GREENHAM	7846875	revenue	1KFK4	St Oswalds RC Prim	304.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2019	BUNZL GREENHAM	7846877	revenue	1KG12	West Denton Primary School	131.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2019	BUNZL GREENHAM	7846877	revenue	1KG96	Sacred Heart High Academy	171.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2019	BUNZL GREENHAM	7846814	revenue	1KH82	Walkergate Early Years Centre	518.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2019	BUNZL GREENHAM	7846818	revenue	1KH83	Central Library	485.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2019	BUNZL GREENHAM	7821847	revenue	1KH21	West Jesmond Primary	360.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2019	BUNZL GREENHAM	7821834	revenue	1KH38	St Charles Primary	462.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2019	BUNZL GREENHAM	7821851	revenue	1KH42	St. Teresas Primary	294.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2019	BUNZL GREENHAM	7821851	revenue	1KH45	Walkergate Primary	0.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2019	BUNZL GREENHAM	7821846	revenue	1KH95	St Marys RC School	439.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2019	BUNZL GREENHAM	7821832	revenue	1KH72	Walker Resource Centre	960.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2019	BUNZL GREENHAM	7836653	revenue	1KG94	Walbottle Campus	335.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2019	BUNZL GREENHAM	7847485	revenue	1KH53	Gosforth East Middle	695.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2019	BUNZL GREENHAM	7844343	revenue	1KG40	St Michaels Primary	323.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2019	BUNZL GREENHAM	7844342	revenue	1KH61	Gosforth Central Middle	899.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2019	BUNZL GREENHAM	7836638	revenue	1KH74	Kenton Centre	670.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2019	BUNZL GREENHAM	7849534	revenue	1KKK8	Civic Centre Cleaners	2142.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2019	BUNZL GREENHAM	7835773	revenue	1KFJ6	Cragside Primary School	305.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2019	BUNZL GREENHAM	7836744	revenue	1KG09	Throckley Primary School	476.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2019	BUNZL GREENHAM	7836742	revenue	1KG13	Westerhope Primary School	538.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2019	BUNZL GREENHAM	7836629	revenue	1KG24	Canning St Primary	324.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2019	BUNZL GREENHAM	7836627	revenue	1KGS2	Laing Art Gallery	253.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2019	BUNZL GREENHAM	7836628	revenue	1KH96	Walker School	292.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2019	BUNZL GREENHAM	7689832	revenue	1KH7Y	Kenton Res Ctre Comsumables	259.96
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2019	BUNZL GREENHAM	7836656	revenue	1KENB	Fleet Workshops OH	683.68
Operations & Reg Services	Parking	Revenue Expenditure	23/08/2019	BUNZL GREENHAM	7847553	revenue	1V204	Car Parking Infrastructure	314.04
People	Adult Social Care	Revenue Expenditure	16/08/2019	BUNZL GREENHAM	7846874	revenue	1MG26	Byker Lodge Resource Centre OP	396.02
People	Adult Social Care	Revenue Expenditure	27/08/2019	BUNZL GREENHAM	7849537	revenue	1MG26	Byker Lodge Resource Centre OP	393.06
People	Education	Revenue Expenditure	05/08/2019	BUNZL GREENHAM	7836657	revenue	1EA06	Westgate ASB	1858.20
People	Education	Revenue Expenditure	15/08/2019	BUNZL GREENHAM	7847484	revenue	1EA06	Westgate ASB	600.00
People	Inclusion Comm & Procurement	Revenue Expenditure	23/08/2019	BUNZL GREENHAM	7847555	revenue	1EA64	Castle Nursery Shieldfield	381.20

People	Inclusion Comm & Procurement	Revenue Expenditure	23/08/2019	BUNZL GREENHAM	7847557	revenue	1MW04	Foodworks Training	381.48
People	Inclusion Comm & Procurement	Revenue Expenditure	02/08/2019	BUNZL GREENHAM	7836690	revenue	1E46H	Castle Nursery Montagu	273.29
People	Inclusion Comm & Procurement	Revenue Expenditure	01/08/2019	BUNZL GREENHAM	7837639	revenue	1E464	Castle Nursery Shieldfield	283.33
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2019	BUNZL GREENHAM	7836743	revenue	1DR03	Grainger Market	642.52
Place	Transport	Revenue Expenditure	27/08/2019	BUNZL GREENHAM	7849531	revenue	1KEMC	Highways	321.70
Place	Transport	Revenue Expenditure	02/08/2019	BURN HAULAGE (CONTRACTS) LTD	7835042	revenue	1KEMC	Highways	1226.40
Place	Transport	Revenue Expenditure	01/08/2019	BURN HAULAGE (CONTRACTS) LTD	7741168	revenue	1KEMC	Highways	1095.60
People	Adult Social Care	Revenue Expenditure	20/08/2019	BYKER HALL N H (FELLINGATE CC LTD)	7852350	revenue	1MG10	Nursing Care OP	53639.83
People	Adult Social Care	Revenue Expenditure	20/08/2019	BYKER HALL N H (FELLINGATE CC LTD)	7852350	revenue	1MG20	Residential Care OP	152934.73
People	Adult Social Care	Revenue Expenditure	20/08/2019	BYKER HALL N H (FELLINGATE CC LTD)	7852349	revenue	1MG10	Nursing Care OP	1432.06
People	Adult Social Care	Revenue Expenditure	20/08/2019	BYKER HALL N H (FELLINGATE CC LTD)	7852349	revenue	1MG20	Residential Care OP	845.95
People	Adult Social Care	Revenue Expenditure	05/08/2019	BYKER LODGE	7841007	revenue	1MG26	Byker Lodge Resource Centre OP	375.55
Operations & Reg Services	Local services	Revenue Expenditure	23/08/2019	C F MOTORING SERVICES LTD	7853798	revenue	1KEAR	Street Services Management	310.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019	C J ELECTRA TECH LTD	7853587	revenue	1KR05	District Heating	380.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019	C J ELECTRA TECH LTD	7853586	revenue	1KR05	District Heating	367.00
Place	Transport	Revenue Expenditure	29/08/2019	CA TRAFFIC	7856757	revenue	1V092	UTMC	390.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	CAMBIAN CHILDCARE LTD	7851413	revenue	1MC02	Ind Sector Placements	12800.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	CAMBIAN CHILDCARE LTD	7851417	revenue	1MC02	Ind Sector Placements	17716.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	CAMBIAN CHILDCARE LTD	7851416	revenue	1MC02	Ind Sector Placements	15800.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	CAMBIAN CHILDCARE LTD	7851415	revenue	1MC02	Ind Sector Placements	25957.14
People	Children's Social Care	Revenue Expenditure	19/08/2019	CAMBIAN CHILDCARE LTD	7851414	revenue	1MC02	Ind Sector Placements	21200.00
People	Education Schools	Revenue Expenditure	06/08/2019	CAMBIAN CHILDCARE LTD	7843095	revenue	1E20A	SB Independent Schools	3321.34
People	Education Schools	Revenue Expenditure	05/08/2019	CAMBIAN CHILDCARE LTD	7841837	revenue	1E20A	SB Independent Schools	3321.34
HRA Expenditure	General Management	Revenue Expenditure	15/08/2019	CAMELOT REAL ESTATE MANAGEMENT	7849735	revenue	1HRA8	HRA - Investment Related Expe	510.77
People	Education	Revenue Expenditure	14/08/2019	CAMPBELLS MINI BUS HIRE	7848799	revenue	1E212	Transport Special	2140.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	CAMPBILL VILLAGE COMMUNITY LIMITED	7855933	revenue	1MK50	Supported Living LD	4308.24
Place	Major Projects	Revenue Expenditure	30/08/2019	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7859556	revenue	1V607	Lab Space Building	12399.00
People	Inclusion Comm & Procurement	Revenue Expenditure	15/08/2019	CANON UK LTD	7849819	revenue	1CP60	Oce MFD Recharges	66428.04
Resources	ICT	Revenue Expenditure	02/08/2019	CANON UK LTD	7840572	revenue	1CP17	Digital Printing	3172.67
Resources	ICT	Revenue Expenditure	14/08/2019	CANON UK LTD	7846419	revenue	1CP17	Digital Printing	23189.68
Resources	ICT	Revenue Expenditure	14/08/2019	CANON UK LTD	7846270	revenue	1CP17	Digital Printing	7511.76
People	Inclusion Comm & Procurement	Revenue Expenditure	15/08/2019	CAPABILITIES/ECBO TEAM	7849910	revenue	1MW03	Foodworks Enterprise	1604.57
People	Inclusion Comm & Procurement	Revenue Expenditure	15/08/2019	CAPABILITIES/ECBO TEAM	7849910	revenue	1VH16	Syrian Resettlement Scheme	122.40
Place	Transport	Revenue Expenditure	13/08/2019	CAPITA	7825271	revenue	1KE04	Sample and Defect Inspections	1507.79
Place	Transport	Revenue Expenditure	22/08/2019	CAPITA	7854183	revenue	1KTC1	Highway Design Cycling	3240.00
Resources	Financial Services	Revenue Expenditure	23/08/2019	CAPITA BUSINESS SERVICES LTD	7849714	revenue	1CS14	Revs & Bens Small Grants	1950.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	CARE SOLUTIONS LTD	7855921	revenue	1MK50	Supported Living LD	184369.32
People	Adult Social Care	Revenue Expenditure	27/08/2019	CARE SOLUTIONS LTD	7855948	revenue	1MK50	Supported Living LD	13025.07
People	Adult Social Care	Revenue Income	27/08/2019	CARE SOLUTIONS LTD	7855921	revenue	1MK50	Supported Living LD	-8288.12
People	Adult Social Care	Revenue Income	27/08/2019	CARE SOLUTIONS LTD	7855948	revenue	1MK50	Supported Living LD	-439.00
People	Adult Social Care	Revenue Expenditure	06/08/2019	CARE UK COMMUNITY PARTNERSHIP LTS	7842940	revenue	1MG20	Residential Care OP	2324.00
People	Adult Social Care	Revenue Income	06/08/2019	CARE UK COMMUNITY PARTNERSHIP LTS	7842940	revenue	1MG20	Residential Care OP	-1380.04
People	Children's Social Care	Revenue Expenditure	19/08/2019	CARE VISIONS	7851419	revenue	1MC02	Ind Sector Placements	27980.00
People	Adult Social Care	Revenue Expenditure	30/08/2019	CARE VISIONS LTD	7859828	revenue	1MG50	Home Care-Spot Purchased OP	7927.80
People	Adult Social Care	Revenue Expenditure	05/08/2019	CARELINE HOMECARE LTD	7841206	revenue	1MH50	Home Care PD	488.32
People	Adult Social Care	Revenue Expenditure	27/08/2019	CARELINE HOMECARE LTD	7855981	revenue	1MG50	Home Care-Spot Purchased OP	78483.98
People	Adult Social Care	Revenue Expenditure	27/08/2019	CARELINE HOMECARE LTD	7855981	revenue	1MH50	Home Care PD	11604.10
People	Adult Social Care	Revenue Expenditure	27/08/2019	CARELINE HOMECARE LTD	7855981	revenue	1MK51	Home Care LD	854.56
People	Adult Social Care	Revenue Expenditure	27/08/2019	CARELINE HOMECARE LTD	7855981	revenue	1MM50	Home Care MH	2470.69
People	Adult Social Care	Revenue Expenditure	20/08/2019	CARELINE LIFESTYLES LTD	7852316	revenue	1MH10	Nursing Care PD	12524.92
People	Adult Social Care	Revenue Expenditure	20/08/2019	CARELINE LIFESTYLES LTD	7852316	revenue	1MH20	Residential Care PD	5693.16
People	Adult Social Care	Revenue Expenditure	20/08/2019	CARELINE LIFESTYLES LTD	7852316	revenue	1MK10	Nursing Care LD	5693.16
People	Adult Social Care	Revenue Expenditure	20/08/2019	CARELINE LIFESTYLES LTD	7852316	revenue	1MK20	Residential Care LD	48760.28
People	Adult Social Care	Revenue Expenditure	20/08/2019	CARELINE LIFESTYLES LTD	7852316	revenue	1MM10	Nursing Care MH	22152.24
People	Adult Social Care	Revenue Expenditure	20/08/2019	CARELINE LIFESTYLES LTD	7852316	revenue	1MM20	Residential Care MH	22798.84
People	Adult Social Care	Revenue Expenditure	27/08/2019	CARELINE LIFESTYLES LTD	7856008	revenue	1MG10	Nursing Care OP	556.40
People	Adult Social Care	Revenue Expenditure	27/08/2019	CARELINE LIFESTYLES LTD	7856008	revenue	1MH20	Residential Care PD	10302.28
People	Adult Social Care	Revenue Expenditure	27/08/2019	CARELINE LIFESTYLES LTD	7856008	revenue	1MK20	Residential Care LD	12596.52
People	Adult Social Care	Revenue Expenditure	27/08/2019	CARELINE LIFESTYLES LTD	7856008	revenue	1MM10	Nursing Care MH	1556.80
People	Adult Social Care	Revenue Expenditure	27/08/2019	CARELINE LIFESTYLES LTD	7856008	revenue	1MM20	Residential Care MH	2311.60
People	Adult Social Care	Revenue Income	20/08/2019	CARELINE LIFESTYLES LTD	7852316	revenue	1MH20	Residential Care PD	-470.44
People	Adult Social Care	Revenue Income	20/08/2019	CARELINE LIFESTYLES LTD	7852316	revenue	1MK20	Residential Care LD	-1405.18
People	Adult Social Care	Revenue Income	20/08/2019	CARELINE LIFESTYLES LTD	7852316	revenue	1MM20	Residential Care MH	-541.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/08/2019	CARSON OFFICE ENVIRONMENTAL LTD	7835143	revenue	1KVWC	Minor Works Contracts	288.00
Resources	Financial Services	Revenue Expenditure	07/08/2019	CARSON OFFICE ENVIRONMENTAL LTD	7836133	revenue	1CS14	Revs & Bens Small Grants	3451.94

Resources	Financial Services	Revenue Expenditure	29/08/2019	CARSON OFFICE ENVIRONMENTAL LTD	7858509	revenue	1CS14	Revs & Bens Small Grants	1564.80
People	Children's Social Care	Revenue Expenditure	05/08/2019	CARTER BROWN ASSOCIATES	7833848	revenue	1MD68	Legal Fees Care	924.30
People	Children's Social Care	Revenue Expenditure	15/08/2019	CARTER BROWN ASSOCIATES	7849401	revenue	1MD68	Legal Fees Care	589.08
People	Children's Social Care	Revenue Expenditure	08/08/2019	CARTER BROWN ASSOCIATES	7844385	revenue	1MD68	Legal Fees Care	647.67
People	Adult Social Care	Revenue Expenditure	05/08/2019	CASTLEDENE	7841871	revenue	1MK21	Castle Dene Resource Centre LD	266.56
People	Adult Social Care	Revenue Expenditure	16/08/2019	CASTLEDENE	7850680	revenue	1MK21	Castle Dene Resource Centre LD	493.21
People	Adult Social Care	Revenue Expenditure	14/08/2019	CASTLEDENE	7848673	revenue	1MK21	Castle Dene Resource Centre LD	309.05
People	Adult Social Care	Revenue Expenditure	27/08/2019	CASTLEDENE	7856702	revenue	1MK21	Castle Dene Resource Centre LD	335.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2019	CATERSERVICE LTD	7836261	revenue	1EJ20	City Library Premises	2557.25
People	Adult Social Care	Revenue Expenditure	20/08/2019	CEDARDS END	7852389	revenue	1MK20	Residential Care LD	8512.16
People	Adult Social Care	Revenue Expenditure	20/08/2019	CEDARS LODGE	7852390	revenue	1MM20	Residential Care MH	8265.60
People	Education Schools	Revenue Expenditure	27/08/2019	CENTRAL HIGH SCHOOL	7856642	revenue	1E201	ISB PVI Nurseries	21924.00
People	Inclusion Comm & Procurement	Revenue Expenditure	15/08/2019	CENTRE WEST (NEWCASTLE)	7849894	revenue	1EEG1	Community Family Hub - West	377.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	CESTRIA HOUSE	7852277	revenue	1MG20	Residential Care OP	41218.12
People	Education Schools	Revenue Expenditure	27/08/2019	CHADCA EARLY YEARS PLAYGROUP CIC	7856620	revenue	1E201	ISB PVI Nurseries	5647.95
People	Education Schools	Revenue Expenditure	27/08/2019	CHADCA EARLY YEARS PLAYGROUP CIC	7856620	revenue	1EEP5	2Yr Old Learning & Childcare	1092.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2019	CHAMBERS CHEMIST	7851530	revenue	1ML11	PH - Smoking & Tobacco	644.30
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019	CHANGING LIVES	7854805	revenue	1MX50	Crisis Response Block Gross	13941.60
Place	Fairer Housing Unit	Revenue Expenditure	12/08/2019	CHANGING LIVES	7846116	revenue	1VH14	Domestic Abuse Services Grant	1176.00
People	Education Schools	Revenue Expenditure	28/08/2019	CHAPEL MEDIATION AND CONSULTANCY SERVICE	7858241	revenue	1E228	SB Teaching Supp SEN Pupils	293.72
People	Education Schools	Revenue Expenditure	08/08/2019	CHAPEL MEDIATION AND CONSULTANCY SERVICE	7844537	revenue	1E228	SB Teaching Supp SEN Pupils	317.92
People	Education Schools	Revenue Expenditure	29/08/2019	CHAPEL MEDIATION AND CONSULTANCY SERVICE	7858240	revenue	1E228	SB Teaching Supp SEN Pupils	545.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019	CHARLETON FENCING LTD	7844997	revenue	1KVWC	Minor Works Contracts	436.80
People	Adult Social Care	Revenue Expenditure	20/08/2019	CHARLTON COURT	7852284	revenue	1MG10	Nursing Care OP	7296.96
People	Adult Social Care	Revenue Expenditure	20/08/2019	CHARLTON COURT	7852284	revenue	1MG20	Residential Care OP	2305.56
People	Adult Social Care	Revenue Income	20/08/2019	CHARLTON COURT	7852284	revenue	1MG10	Nursing Care OP	-1366.56
People	Adult Social Care	Revenue Income	20/08/2019	CHARLTON COURT	7852284	revenue	1MG20	Residential Care OP	-905.24
Operations & Reg Services	Local services	Revenue Expenditure	22/08/2019	CHAS SCHEME ADMINISTRATION	7847568	revenue	1KEAR	Street Services Management	350.00
Place	Transport	Revenue Expenditure	27/08/2019	CHAS SCHEME ADMINISTRATION	7855741	revenue	1KEMC	Highways	545.00
People	Adult Social Care	Revenue Expenditure	06/08/2019	CHASE PARK NEURO CENTRE	7842957	revenue	1MG10	Nursing Care OP	11255.04
People	Adult Social Care	Revenue Expenditure	06/08/2019	CHASE PARK NEURO CENTRE	7842957	revenue	1MH10	Nursing Care PD	662.24
People	Adult Social Care	Revenue Expenditure	06/08/2019	CHASE PARK NEURO CENTRE	7842957	revenue	1MK10	Nursing Care LD	5378.28
People	Adult Social Care	Revenue Expenditure	06/08/2019	CHASE PARK NEURO CENTRE	7842980	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Income	06/08/2019	CHASE PARK NEURO CENTRE	7842957	revenue	1MK10	Nursing Care LD	-409.00
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7838514	revenue	1KESA	Maintenance Workshops	516.75
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7845388	revenue	1KESA	Maintenance Workshops	770.00
Operations & Reg Services	Operations	Revenue Expenditure	22/08/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7836798	revenue	1KESA	Maintenance Workshops	324.34
Operations & Reg Services	Operations	Revenue Expenditure	07/08/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7828772	revenue	1KESB	Non - SLA/Repair Workshop	1257.91
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7845380	revenue	1KESA	Maintenance Workshops	468.08
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7823101	revenue	1KESA	Maintenance Workshops	304.63
Operations & Reg Services	Operations	Revenue Expenditure	08/08/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7828775	revenue	1KESA	Maintenance Workshops	399.12
Operations & Reg Services	Operations	Revenue Expenditure	29/08/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7845385	revenue	1KESA	Maintenance Workshops	356.94
Operations & Reg Services	Operations	Revenue Expenditure	29/08/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7845386	revenue	1KESB	Non - SLA/Repair Workshop	290.22
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7845392	revenue	3KE51	Fleetmaster Stores Account	295.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7828765	revenue	3KE51	Fleetmaster Stores Account	284.98
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7835816	revenue	3KE51	Fleetmaster Stores Account	267.52
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7828762	revenue	3KE51	Fleetmaster Stores Account	261.06
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7834685	revenue	3KE51	Fleetmaster Stores Account	341.67
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7823099	revenue	3KE51	Fleetmaster Stores Account	295.00
Operations & Reg Services	Local services	Revenue Expenditure	30/08/2019	CHELA LTD	7859078	revenue	1KE75	Graffiti Removal Team	680.28
People	Adult Social Care	Revenue Expenditure	06/08/2019	CHICHESTER COURT CARE HOME	7842951	revenue	1MG20	Residential Care OP	2206.40
People	Adult Social Care	Revenue Income	06/08/2019	CHICHESTER COURT CARE HOME	7842951	revenue	1MG20	Residential Care OP	-670.96
People	Inclusion Comm & Procurement	Revenue Expenditure	16/08/2019	CHILDREN-NORTH EAST	7850311	revenue	1EEG1	Community Family Hub - West	500.00
Place	Economic Development	Revenue Expenditure	27/08/2019	CHILDREN-NORTH EAST	7856656	revenue	1FN25	ESF - Community Led Local Dev	4559.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	CHILDRENS FAMILY TRUST	7851358	revenue	1MC13	Post 18 Staying Put	1360.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	CHILDRENS FAMILY TRUST	7851358	revenue	1MC22	IND Sector Foster Carer Costs	8614.40
People	Education Schools	Revenue Expenditure	27/08/2019	CHILDSPLAY NURSERY	7856633	revenue	1E201	ISB PVI Nurseries	48461.05
People	Education Schools	Revenue Expenditure	27/08/2019	CHILDSPLAY NURSERY	7856633	revenue	1EEP5	2Yr Old Learning & Childcare	819.00
People	Education Schools	Revenue Expenditure	27/08/2019	CHILL OUT TIME CHILDCARE	7856638	revenue	1E201	ISB PVI Nurseries	7619.85
People	Education Schools	Revenue Expenditure	27/08/2019	CHILL OUT TIME CHILDCARE	7856638	revenue	1EEP5	2Yr Old Learning & Childcare	11495.25
People	Inclusion Comm & Procurement	Revenue Expenditure	22/08/2019	CHILL OUT TIME CHILDCARE	7854201	revenue	1EEK1	Community Family Hub - Central	982.50
People	Inclusion Comm & Procurement	Revenue Expenditure	29/08/2019	CHILL OUT TIME CHILDCARE	7859082	revenue	1EEG1	Community Family Hub - West	270.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	CHIPPINDALE PLANT LTD	7849474	revenue	1KESY	Fleet Services Hire office	322.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	CHIPPINDALE PLANT LTD	7849476	revenue	1KESY	Fleet Services Hire office	322.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	CHIPPINDALE PLANT LTD	7849477	revenue	1KESY	Fleet Services Hire office	322.00

Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	CHIPPINDALE PLANT LTD	7849475	revenue	1KESY	Fleet Services Hire office	364.50
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	CHIPPINDALE PLANT LTD	7849478	revenue	1KESY	Fleet Services Hire office	391.00
Place	Transport	Revenue Expenditure	02/08/2019	CHIPPINDALE PLANT LTD	7834309	revenue	1KEMC	Highways	480.00
People	Education Schools	Revenue Expenditure	27/08/2019	CHOICE CHILDCARE LTD	7856270	revenue	1E201	ISB PVI Nurseries	29712.98
People	Education Schools	Revenue Expenditure	27/08/2019	CHOICE CHILDCARE LTD	7856270	revenue	1EEP5	2Yr Old Learning & Childcare	12285.00
People	People Management	Revenue Expenditure	21/08/2019	CHOICES AND VOICES CARE LTD	7850306	revenue	1MB26	Complaints&Customer Relations	1126.50
People	People Management	Revenue Expenditure	29/08/2019	CHOICES AND VOICES CARE LTD	7858916	revenue	1MB26	Complaints&Customer Relations	833.00
People	People Management	Revenue Expenditure	27/08/2019	CHOICES AND VOICES CARE LTD	7856731	revenue	1MB26	Complaints&Customer Relations	1146.00
People	People Management	Revenue Expenditure	27/08/2019	CHOICES AND VOICES CARE LTD	7856732	revenue	1MB26	Complaints&Customer Relations	1016.00
People	Education Schools	Revenue Expenditure	27/08/2019	CHURCH VIEW DAY NURSERY	7855976	revenue	1E201	ISB PVI Nurseries	18266.74
People	Education Schools	Revenue Expenditure	27/08/2019	CHURCH VIEW DAY NURSERY	7855976	revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Resources	Financial Services	Revenue Expenditure	14/08/2019	CIPFA BUSINESS LTD	7848859	revenue	1FF51	Finance	690.00
Resources	Financial Services	Revenue Expenditure	30/08/2019	CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7859641	revenue	1FF51	Finance	1250.00
Resources	Financial Services	Revenue Expenditure	13/08/2019	CIPP	7847614	revenue	1CF00	Payroll	4756.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/08/2019	CIRRUS RESEARCH PLC	7825113	revenue	1D540	District Function	580.00
People	Education	Revenue Expenditure	14/08/2019	CITY & GUILDS	7848936	revenue	1EA15	Newcastle City Learning Main	816.00
People	Education	Revenue Expenditure	15/08/2019	CITY & GUILDS	7848613	revenue	1EA15	Newcastle City Learning Main	4676.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019	CITY AND KENT CLEANING LTD	7843985	revenue	1KKK1	Cleaning Direct O/H	6322.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019	CITY AND KENT CLEANING LTD	7843982	revenue	1KKK1	Cleaning Direct O/H	2286.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019	CITY AND KENT CLEANING LTD	7843984	revenue	1KKK1	Cleaning Direct O/H	420.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2019	CITY AND KENT CLEANING LTD	7843981	revenue	1KKK1	Cleaning Direct O/H	1142.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2019	CITY AND KENT CLEANING LTD	7809815	revenue	1KKK1	Cleaning Direct O/H	651.06
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019	CITY ELECTRICAL FACTORS LTD	7859020	revenue	1KVEE	Electrical Stand Alone Works	1645.60
Public Health Service	Public Health	Revenue Expenditure	16/08/2019	CITY HOSPITALS SUNDERLAND FOUNDATION	7850390	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	13284.00
Public Health Service	Public Health	Revenue Expenditure	16/08/2019	CITY HOSPITALS SUNDERLAND FOUNDATION	7850391	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	612.00
Public Health Service	Public Health	Revenue Expenditure	16/08/2019	CITY HOSPITALS SUNDERLAND FOUNDATION	7850393	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	11952.00
Public Health Service	Public Health	Revenue Expenditure	16/08/2019	CITY HOSPITALS SUNDERLAND FOUNDATION	7850396	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	856.00
Place	Transport	Revenue Expenditure	29/08/2019	CITY SIGNS & DISPLAY LTD	7848575	revenue	1KEMC	Highways	600.03
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2019	CKA SIGNS AND GRAPHICS	7834678	revenue	3KE51	Fleetmaster Stores Account	733.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/08/2019	CLANCY CONSULTING LTD	7839658	Capital	2HE01	Capital Citywide	1169.00
Place	Transport	Revenue Expenditure	15/08/2019	CLEVELAND CABLE COMPANY LTD	7849638	revenue	1KELA	Traffic Sig General O/H	402.72
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2019	CLICK TRAVEL LIMITED	7851610	revenue	1V304	Travel Office Corporate travel	4700.45
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2019	CLICK TRAVEL LIMITED	7848914	revenue	1V304	Travel Office Corporate travel	5609.47
Operations & Reg Services	Parking	Revenue Expenditure	23/08/2019	CLICK TRAVEL LIMITED	7850304	revenue	1V304	Travel Office Corporate travel	3880.02
Operations & Reg Services	Parking	Revenue Expenditure	14/08/2019	CLICK TRAVEL LIMITED	7846421	revenue	1V304	Travel Office Corporate travel	3861.78
People	Education Schools	Revenue Expenditure	27/08/2019	CLOWNING AROUND	7856621	revenue	1EEP5	2Yr Old Learning & Childcare	7371.00
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019	CLOWNING AROUND	7847644	revenue	1EEK1	Community Family Hub - Central	363.00
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019	CLOWNING AROUND	7847645	revenue	1EEK1	Community Family Hub - Central	253.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2019	CLYDE CHEMIST	7851538	revenue	1ML11	PH - Smoking & Tobacco	427.87
People	Education Schools	Revenue Expenditure	27/08/2019	CO OPERATIVE CHILDCARE	7856219	revenue	1E201	ISB PVI Nurseries	35275.12
People	Education Schools	Revenue Expenditure	27/08/2019	CO OPERATIVE CHILDCARE	7856219	revenue	1EEP5	2Yr Old Learning & Childcare	8190.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	COBLE HOUSE AKARI CARE LTD	7852289	revenue	1MG10	Nursing Care OP	2348.36
People	Adult Social Care	Revenue Expenditure	20/08/2019	COBLE HOUSE AKARI CARE LTD	7852289	revenue	1MM20	Residential Care MH	2348.36
People	Adult Social Care	Revenue Income	20/08/2019	COBLE HOUSE AKARI CARE LTD	7852289	revenue	1MG10	Nursing Care OP	-707.36
Place	Transport	Revenue Expenditure	05/08/2019	COLAS LTD	7841261	revenue	1KE05	Winter Maintenance	21106.08
Place	Transport	Revenue Expenditure	29/08/2019	COLAS LTD	7859022	revenue	1KE05	Winter Maintenance	21106.08
People	Children's Social Care	Revenue Expenditure	16/08/2019	COLLINGWOOD IMMIGRATION SERVICES	7850747	revenue	1MD67	S17 Children in Need	730.00
People	Adult Social Care	Revenue Expenditure	13/08/2019	COMFORT CALL LTD	7847718	revenue	1MG55	Extra Care Housing	30600.20
People	Adult Social Care	Revenue Expenditure	13/08/2019	COMFORT CALL LTD	7847717	revenue	1MG56	Extra Care (2 Schemes)	31400.72
People	Adult Social Care	Revenue Expenditure	22/08/2019	COMFORT CALL LTD	7852910	revenue	1MG56	Extra Care (2 Schemes)	28056.60
People	Adult Social Care	Revenue Expenditure	15/08/2019	COMFORT CALL LTD	7849765	revenue	1MG55	Extra Care Housing	32133.56
People	Adult Social Care	Revenue Expenditure	20/08/2019	COMFORT HOUSE	7852286	revenue	1MG20	Residential Care OP	54036.16
Place	Transport	Capital Expenditure	29/08/2019	COMMONPLACE DIGITAL LTD	7859295	Capital	2CAPI	Capital Investment	8500.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	COMMUNITY INTEGRATED CARE	7852281	revenue	1MK20	Residential Care LD	2505.44
People	Adult Social Care	Revenue Expenditure	27/08/2019	COMMUNITY INTEGRATED CARE	7855947	revenue	1MK50	Supported Living LD	43905.17
People	Adult Social Care	Revenue Expenditure	27/08/2019	COMMUNITY INTEGRATED CARE	7855920	revenue	1MK50	Supported Living LD	29207.88
People	Adult Social Care	Revenue Income	20/08/2019	COMMUNITY INTEGRATED CARE	7852281	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	27/08/2019	COMMUNITY INTEGRATED CARE	7855947	revenue	1MK50	Supported Living LD	-1845.80
People	Adult Social Care	Revenue Income	27/08/2019	COMMUNITY INTEGRATED CARE	7855920	revenue	1MK50	Supported Living LD	-1358.92
People	Inclusion Comm & Procurement	Revenue Expenditure	08/08/2019	COMMUNITY PRODUCTS (UK) LTD	7844516	revenue	1E465	Castle Nursery Willow Ave	1325.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	COMPASS FOSTERING NORTH LTD	7851360	revenue	1MC13	Post 18 Staying Put	1094.22
People	Children's Social Care	Revenue Expenditure	19/08/2019	COMPASS FOSTERING NORTH LTD	7851360	revenue	1MC22	IND Sector Foster Carer Costs	5870.21
People	Children's Social Care	Revenue Expenditure	19/08/2019	COMPASS FOSTERING NORTH LTD	7851359	revenue	1MC22	IND Sector Foster Carer Costs	2115.52
Operations & Reg Services	Local services	Revenue Expenditure	14/08/2019	COMPLETE WEED CONTROL	7849038	revenue	1KEFA	Grounds Maintenance	25500.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	CONVENT HOUSE CARE HOME	7852346	revenue	1MG10	Nursing Care OP	2986.24

People	Education	Revenue Expenditure	27/08/2019	COOL BREEZE AIR COND & REFRIGERATION LTD	7854868	revenue	1EA06	Westgate ASB	385.44
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2019	COOL BREEZE AIR COND & REFRIGERATION LTD	7854863	revenue	1KKX1	Civic Centre Direct Costs	427.44
People	Education Schools	Revenue Expenditure	27/08/2019	COOPERATIVE CHILDCARE	7856041	revenue	1E201	ISB PVI Nurseries	44286.49
People	Education Schools	Revenue Expenditure	27/08/2019	COOPERATIVE CHILDCARE	7856041	revenue	1EEP5	2Yr Old Learning & Childcare	28236.00
People	Adult Social Care	Revenue Expenditure	07/08/2019	COOPERATIVE FUNERAL SERVICE	7843876	revenue	1MG92	Financial Safeguarding	1285.00
People	Adult Social Care	Revenue Expenditure	07/08/2019	COOPERATIVE FUNERAL SERVICE	7843877	revenue	1MG92	Financial Safeguarding	1233.00
People	Adult Social Care	Revenue Expenditure	28/08/2019	COOPERATIVE FUNERAL SERVICE	7858419	revenue	1MG92	Financial Safeguarding	1069.00
People	Adult Social Care	Revenue Expenditure	28/08/2019	COOPERATIVE FUNERAL SERVICE	7858421	revenue	1MG92	Financial Safeguarding	1259.00
People	Adult Social Care	Revenue Expenditure	28/08/2019	COOPERATIVE FUNERAL SERVICE	7858423	revenue	1MG92	Financial Safeguarding	1389.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	COQUET TRUST	7856028	revenue	1MH50	Home Care PD	213.64
People	Adult Social Care	Revenue Expenditure	27/08/2019	COQUET TRUST	7856028	revenue	1MK50	Supported Living LD	1075.83
People	Adult Social Care	Revenue Expenditure	27/08/2019	COQUET TRUST	7856028	revenue	1MK51	Home Care LD	22941.70
People	Adult Social Care	Revenue Expenditure	27/08/2019	COQUET TRUST	7856028	revenue	1MK55	Home Care Family/Carer LD	6859.37
People	Adult Social Care	Revenue Expenditure	27/08/2019	COQUET TRUST	7856028	revenue	1MM50	Home Care MH	770.63
People	Adult Social Care	Revenue Expenditure	27/08/2019	COQUET TRUST	7855962	revenue	1MK50	Supported Living LD	125930.18
People	Adult Social Care	Revenue Expenditure	27/08/2019	COQUET TRUST	7855938	revenue	1MK50	Supported Living LD	144701.49
People	Adult Social Care	Revenue Expenditure	27/08/2019	COQUET TRUST	7855938	revenue	1MK54	Dom Care Own Tenancy LD	3295.20
People	Adult Social Care	Revenue Income	27/08/2019	COQUET TRUST	7855962	revenue	1MK50	Supported Living LD	-2894.92
People	Adult Social Care	Revenue Income	27/08/2019	COQUET TRUST	7855938	revenue	1MK50	Supported Living LD	-6089.52
People	Adult Social Care	Revenue Income	27/08/2019	COQUET TRUST	7855938	revenue	1MK54	Dom Care Own Tenancy LD	-482.40
Operations & Reg Services	Local services	Revenue Expenditure	19/08/2019	CORAL PRODUCTS(MOULDTINGS) LTD	7825732	revenue	1KEG4	Blue Bin Recycling Scheme	2018.52
Operations & Reg Services	Local services	Revenue Expenditure	19/08/2019	CORAL PRODUCTS(MOULDTINGS) LTD	7851527	revenue	1KEG4	Blue Bin Recycling Scheme	672.84
HRA Income	Other Rents	Revenue Expenditure	14/08/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7838571	revenue	1H5A2	Housing Shops Net Rent	575.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7838570	revenue	1KVWC	Minor Works Contracts	575.00
People	Children's Social Care	Revenue Expenditure	14/08/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7848669	revenue	1MC41	Bedburn Short Break Unit	275.00
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7859657	revenue	1DT10	Riversdales Court Ind Est	1125.00
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7835105	revenue	1DT14	Walker Riverside Ind Units	275.00
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7854851	revenue	1DE49	i4- Quayside NEC	538.79
People	Adult Social Care	Revenue Expenditure	20/08/2019	CORDINGLEY HOUSE	7852311	revenue	1MK20	Residential Care LD	5912.52
People	Adult Social Care	Revenue Income	20/08/2019	CORDINGLEY HOUSE	7852311	revenue	1MK20	Residential Care LD	-374.60
People	Children's Social Care	Revenue Expenditure	19/08/2019	CORE ASSETS FOSTERINGLTD	7851372	revenue	1MC13	Post 18 Staying Put	2752.64
People	Children's Social Care	Revenue Expenditure	19/08/2019	CORE ASSETS FOSTERINGLTD	7851372	revenue	1MC22	IND Sector Foster Carer Costs	65796.11
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7836139	revenue	1KBM0	Public & Educ O/H	368.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7836142	revenue	1KBM0	Public & Educ O/H	290.78
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7836140	revenue	1KBM0	Public & Educ O/H	408.32
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7799824	revenue	1KVEM	Mechanical Stand Alone Works	564.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7844402	revenue	1KVEM	Mechanical Stand Alone Works	474.71
Place	Development Management	Revenue Expenditure	27/08/2019	CORINTHIA LTD	7852743	revenue	1V073	Historic Monumnets	550.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/08/2019	CORNERSTONE BARRISTERS	7846287	revenue	1D525	Liquor Licensing	525.00
People	Children's Social Care	Revenue Expenditure	13/08/2019	CORRINA CROSSLING	7847469	revenue	1MC20	In-House Foster Carer Costs	1287.00
People	Children's Social Care	Revenue Expenditure	27/08/2019	CORRINA CROSSLING	7855788	revenue	1MC20	In-House Foster Carer Costs	409.50
People	Adult Social Care	Revenue Expenditure	06/08/2019	COTSWOLD SPA RETIREMENT HOTELS	7842936	revenue	1MH10	Nursing Care PD	1952.60
People	Adult Social Care	Revenue Income	06/08/2019	COTSWOLD SPA RETIREMENT HOTELS	7842936	revenue	1MH10	Nursing Care PD	-989.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/08/2019	COUNTING SOLUTIONS LTD T/A PFM	7850308	revenue	1EJ20	City Library Premises	1697.00
People	Adult Social Care	Revenue Expenditure	06/08/2019	COUNTRYWIDE CARE HOMES	7842939	revenue	1MG10	Nursing Care OP	2855.24
People	Adult Social Care	Revenue Income	06/08/2019	COUNTRYWIDE CARE HOMES	7842939	revenue	1MG10	Nursing Care OP	-569.40
People	Adult Social Care	Revenue Expenditure	06/08/2019	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	7842925	revenue	1MG20	Residential Care OP	2105.32
People	Adult Social Care	Revenue Income	06/08/2019	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	7842925	revenue	1MG20	Residential Care OP	-537.48
Public Health Service	Public Health	Revenue Expenditure	28/08/2019	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	7858236	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1435.00
Place	Transport	Revenue Expenditure	20/08/2019	COUPE LINE LTD	7852735	revenue	1KEMC	Highways	1125.00
People	Adult Social Care	Revenue Expenditure	06/08/2019	CRAGHALL	7842902	revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	06/08/2019	CRAGHALL	7842902	revenue	1MG20	Residential Care OP	18687.84
People	Adult Social Care	Revenue Expenditure	20/08/2019	CRAIGIELEA N H	7852361	revenue	1MG10	Nursing Care OP	2576.00
People	Adult Social Care	Revenue Income	20/08/2019	CRAIGIELEA N H	7852361	revenue	1MG10	Nursing Care OP	-537.40
People	Adult Social Care	Revenue Expenditure	20/08/2019	CRAMLINGTON HOUSE CARE HOME	7852344	revenue	1MG20	Residential Care OP	6832.32
People	Adult Social Care	Revenue Income	20/08/2019	CRAMLINGTON HOUSE CARE HOME	7852344	revenue	1MG20	Residential Care OP	-1957.44
People	Adult Social Care	Revenue Expenditure	20/08/2019	CRANLEA N H	7852419	revenue	1MG20	Residential Care OP	51701.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2019	CRB SOLUTIONS	7843733	revenue	1KFX2	School Meals Overhead	33594.44
Place	Transport	Revenue Expenditure	19/08/2019	CREATIVE CONCERN LTD	7845095	revenue	1V001	Transport Development	350.00
Place	Commercial Dev & Property	Revenue Expenditure	14/08/2019	CREATIVE SPACE MANAGEMENT LTD	7848803	revenue	1V606	The Core Building	36037.89
People	Adult Social Care	Revenue Expenditure	27/08/2019	CRG LTD	7855986	revenue	1MG50	Home Care-Spot Purchased OP	42385.03
People	Adult Social Care	Revenue Expenditure	27/08/2019	CRG LTD	7855986	revenue	1MH50	Home Care PD	3779.37
People	Adult Social Care	Revenue Expenditure	27/08/2019	CRG LTD	7855986	revenue	1MK51	Home Care LD	1579.41
People	Adult Social Care	Revenue Expenditure	27/08/2019	CRG LTD	7855986	revenue	1MM50	Home Care MH	3394.30
HRA Expenditure	General Management	Revenue Expenditure	08/08/2019	CRISIS UK	7844245	revenue	1HDTG	Tenant Involvement Network	273.75

People	Adult Social Care	Revenue Expenditure	20/08/2019	CROFTDENE CARE HOME	7852396	revenue	1MG10	Nursing Care OP	6705.28
People	Adult Social Care	Revenue Expenditure	20/08/2019	CROFTDENE CARE HOME	7852396	revenue	1MG20	Residential Care OP	2296.56
People	Adult Social Care	Revenue Income	20/08/2019	CROFTDENE CARE HOME	7852396	revenue	1MG10	Nursing Care OP	-1874.48
People	Adult Social Care	Revenue Income	20/08/2019	CROFTDENE CARE HOME	7852396	revenue	1MG20	Residential Care OP	-569.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019	CROSSLING LTD	7835126	revenue	1KR10	Voids	660.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019	CROSSLING LTD	7835016	revenue	1KR20	M&E Electrical	337.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/08/2019	CROSSLING LTD	7851568	revenue	1KVEM	Mechanical Stand Alone Works	307.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019	CROSSLING LTD	7830438	revenue	1KR10	Voids	695.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019	CROSSLING LTD	7844610	revenue	1KB40	Citybuild Stores O/H	2340.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/08/2019	CSN CONSULTING LLP	7848804	revenue	1D520	Trading Standards	750.00
People	Education Schools	Revenue Expenditure	27/08/2019	CULVERDENE DAY NURSERY	7856648	revenue	1E201	ISB PVI Nurseries	18915.75
People	Education Schools	Revenue Expenditure	27/08/2019	CULVERDENE DAY NURSERY	7856648	revenue	1EEP5	2Yr Old Learning & Childcare	9009.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	12/08/2019	CUSHMAN & WAKEFIELD	7833745	Capital	2FT14	Property Services	15750.00
People	Education	Capital Expenditure	30/08/2019	CYCLE CENTRE NEWCASTLE LTD	7860031	Capital	2CAPI	Capital Investment	6000.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	CYGNETH(DH)	7852348	revenue	1MM20	Residential Care MH	8400.00
People	Adult Social Care	Revenue Expenditure	23/08/2019	D R SUMMERS PROPERTY MAINTENANCE	7851556	revenue	1MG70	Equip & Adaptations OP	1000.00
People	Adult Social Care	Revenue Expenditure	23/08/2019	D R SUMMERS PROPERTY MAINTENANCE	7851561	revenue	1MG70	Equip & Adaptations OP	1000.00
People	Adult Social Care	Revenue Expenditure	23/08/2019	D R SUMMERS PROPERTY MAINTENANCE	7851558	revenue	1MG70	Equip & Adaptations OP	740.00
People	Adult Social Care	Revenue Expenditure	23/08/2019	D R SUMMERS PROPERTY MAINTENANCE	7851559	revenue	1MG70	Equip & Adaptations OP	770.00
People	Adult Social Care	Revenue Expenditure	23/08/2019	D R SUMMERS PROPERTY MAINTENANCE	7851557	revenue	1MG70	Equip & Adaptations OP	1000.00
People	Adult Social Care	Revenue Expenditure	23/08/2019	D R SUMMERS PROPERTY MAINTENANCE	7851560	revenue	1MG70	Equip & Adaptations OP	360.00
People	Adult Social Care	Revenue Expenditure	01/08/2019	D R SUMMERS PROPERTY MAINTENANCE	7839509	revenue	1MG70	Equip & Adaptations OP	540.00
People	Adult Social Care	Revenue Expenditure	01/08/2019	D R SUMMERS PROPERTY MAINTENANCE	7839518	revenue	1MG70	Equip & Adaptations OP	1000.00
People	Adult Social Care	Revenue Expenditure	01/08/2019	D R SUMMERS PROPERTY MAINTENANCE	7839517	revenue	1MG70	Equip & Adaptations OP	550.00
People	Adult Social Care	Revenue Expenditure	01/08/2019	D R SUMMERS PROPERTY MAINTENANCE	7839510	revenue	1MG70	Equip & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	01/08/2019	D R SUMMERS PROPERTY MAINTENANCE	7839515	revenue	1MG70	Equip & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	01/08/2019	D R SUMMERS PROPERTY MAINTENANCE	7839513	revenue	1MG70	Equip & Adaptations OP	380.00
People	Adult Social Care	Revenue Expenditure	01/08/2019	D R SUMMERS PROPERTY MAINTENANCE	7839514	revenue	1MG70	Equip & Adaptations OP	360.00
People	Adult Social Care	Revenue Expenditure	01/08/2019	D R SUMMERS PROPERTY MAINTENANCE	7839519	revenue	1MG70	Equip & Adaptations OP	500.00
People	Adult Social Care	Revenue Expenditure	01/08/2019	D R SUMMERS PROPERTY MAINTENANCE	7839508	revenue	1MG70	Equip & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	01/08/2019	D R SUMMERS PROPERTY MAINTENANCE	7839516	revenue	1MG70	Equip & Adaptations OP	540.00
People	Adult Social Care	Revenue Expenditure	01/08/2019	D R SUMMERS PROPERTY MAINTENANCE	7839512	revenue	1MG70	Equip & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	01/08/2019	D R SUMMERS PROPERTY MAINTENANCE	7839511	revenue	1MG70	Equip & Adaptations OP	270.00
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2019	DAC BEACHCROFT LLP	7846912	revenue	1DF32	NGI Visitor Info Ctr	96680.31
People	Adult Social Care	Revenue Expenditure	06/08/2019	DALAWOODIE HOUSE	7842967	revenue	1MG10	Nursing Care OP	2859.60
People	Adult Social Care	Revenue Expenditure	30/08/2019	DALECARE LTD	7856711	revenue	1MG55	Extra Care Housing	40985.31
People	Adult Social Care	Revenue Expenditure	30/08/2019	DALECARE LTD	7856714	revenue	1MG55	Extra Care Housing	1105.36
People	Adult Social Care	Revenue Expenditure	27/08/2019	DALECARE LTD	7855985	revenue	1MG50	Home Care-Spot Purchased OP	3451.28
People	Adult Social Care	Revenue Expenditure	27/08/2019	DALECARE LTD	7855985	revenue	1MH50	Home Care PD	1708.81
People	Adult Social Care	Revenue Expenditure	27/08/2019	DALECARE LTD	7855985	revenue	1MM50	Home Care MH	33.85
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019	DALLAS CARPETS LTD	7859668	revenue	1VH26	Housing Advice Centre	350.00
Place	Commercial Dev & Property	Revenue Expenditure	14/08/2019	DATASTOR	7848927	revenue	1DTS1	I&D Property Services	310.97
Place	Commercial Dev & Property	Revenue Expenditure	14/08/2019	DATASTOR	7848927	revenue	1DTS2	CPP Property Services	310.96
Resources	ICT	Revenue Expenditure	14/08/2019	DATASTOR	7848727	revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	14/08/2019	DATASTOR	7848728	revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	14/08/2019	DATASTOR	7848729	revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	14/08/2019	DATASTOR	7848895	revenue	1FJX1	Legal Services	1385.51
People	Adult Social Care	Revenue Expenditure	15/08/2019	DAVID THOMPSON IR35	7849699	revenue	1MK60	Ind Day Care LD	554.20
People	Adult Social Care	Revenue Expenditure	08/08/2019	DAVID JOHNSON TAXIS	7837619	revenue	1MK60	Ind Day Care LD	948.00
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2019	DAWSONGROUP VANS LTD	7824939	revenue	1KESY	Fleet Services Hire office	665.74
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019	DAWSONGROUP VANS LTD	7849488	revenue	1KESY	Fleet Services Hire office	416.64
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019	DAWSONGROUP VANS LTD	7849485	revenue	1KESY	Fleet Services Hire office	300.08
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019	DAWSONGROUP VANS LTD	7849492	revenue	1KESY	Fleet Services Hire office	258.85
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019	DAWSONGROUP VANS LTD	7849484	revenue	1KESY	Fleet Services Hire office	300.08
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019	DAWSONGROUP VANS LTD	7849486	revenue	1KESY	Fleet Services Hire office	258.85
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019	DAWSONGROUP VANS LTD	7849490	revenue	1KESY	Fleet Services Hire office	258.85
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019	DAWSONGROUP VANS LTD	7849489	revenue	1KESY	Fleet Services Hire office	452.60
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019	DAWSONGROUP VANS LTD	7849487	revenue	1KESY	Fleet Services Hire office	620.00
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019	DAWSONGROUP VANS LTD	7849491	revenue	1KESY	Fleet Services Hire office	620.00
Operations & Reg Services	Operations	Revenue Expenditure	29/08/2019	DAWSONGROUP VANS LTD	7855798	revenue	1KESY	Fleet Services Hire office	300.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	DEAFBLIND ENABLEMENT LTD	7856078	revenue	1MG50	Home Care-Spot Purchased OP	1034.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	DEAFBLIND ENABLEMENT LTD	7856077	revenue	1MH50	Home Care PD	3196.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	DEAFBLIND ENABLEMENT LTD	7856079	revenue	1MH50	Home Care PD	2162.00
People	Children's Social Care	Revenue Expenditure	14/08/2019	DEAN TAXIS	7813830	revenue	1MD62	Support to LAC	252.00
HRA Expenditure	Special Services	Revenue Expenditure	21/08/2019	DECKE (NEWCASTLE) LTD	7848940	revenue	1HP01	Comm. Centres - Citywide	254.68

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019	DECKE (NEWCASTLE) LTD	7854848	revenue	1KVWC	Minor Works Contracts	1293.13
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019	DEERNESS FENCING & LANDSCAPING LTD	7849329	revenue	1KVWC	Minor Works Contracts	35187.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019	DEERNESS FENCING & LANDSCAPING LTD	7849331	revenue	1KVWC	Minor Works Contracts	1282.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019	DEERNESS FENCING & LANDSCAPING LTD	7849330	revenue	1KVWC	Minor Works Contracts	167969.03
Place	Transport	Revenue Expenditure	27/08/2019	DELL COMPUTER CORPORATION LTD	7856762	revenue	1KE09	City Bridge	2172.79
Resources	ICT	Capital Expenditure	22/08/2019	DELL COMPUTER CORPORATION LTD	7852225	Capital	2CITC	IT Services	13735.00
Resources	ICT	Capital Expenditure	15/08/2019	DELL COMPUTER CORPORATION LTD	7849682	Capital	2CITC	IT Services	13735.00
Resources	ICT	Revenue Expenditure	19/08/2019	DELL COMPUTER CORPORATION LTD	7849621	revenue	1CL20	ICT Services to Schools	3058.00
Resources	ICT	Revenue Expenditure	16/08/2019	DELL COMPUTER CORPORATION LTD	7849622	revenue	1CL20	ICT Services to Schools	1256.59
Resources	ICT	Revenue Expenditure	16/08/2019	DELL COMPUTER CORPORATION LTD	7848582	revenue	1CL20	ICT Services to Schools	9951.25
People	Adult Social Care	Revenue Expenditure	20/08/2019	DEMENCIA CARE PARTNERSHIP	7852420	revenue	1MG20	Residential Care OP	11174.61
People	Adult Social Care	Revenue Expenditure	20/08/2019	DEMENCIA CARE PARTNERSHIP	7852421	revenue	1MG20	Residential Care OP	4813.68
People	Adult Social Care	Revenue Expenditure	30/08/2019	DEMENCIA CARE PARTNERSHIP	7859830	revenue	1MG50	Home Care-Spot Purchased OP	91.56
People	Adult Social Care	Revenue Expenditure	30/08/2019	DEMENCIA CARE PARTNERSHIP	7859830	revenue	1MH50	Home Care PD	9583.28
People	Adult Social Care	Revenue Expenditure	02/08/2019	DEMENCIA CARE PARTNERSHIP	7825209	revenue	1MG55	Extra Care Housing	33493.88
People	Adult Social Care	Revenue Expenditure	27/08/2019	DEMENCIA CARE PARTNERSHIP	7856039	revenue	1MG60	Day Care OP	12169.30
People	Adult Social Care	Revenue Expenditure	27/08/2019	DEMENCIA CARE PARTNERSHIP	7856039	revenue	1MM60	Day Care MH	1346.80
People	Adult Social Care	Revenue Income	20/08/2019	DEMENCIA CARE PARTNERSHIP	7852420	revenue	1MG20	Residential Care OP	-4089.01
People	Adult Social Care	Revenue Income	20/08/2019	DEMENCIA CARE PARTNERSHIP	7852421	revenue	1MG20	Residential Care OP	-1373.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019	DEMON DRILLERS LTD	7833620	revenue	1KVWC	Minor Works Contracts	300.00
People	Adult Social Care	Revenue Expenditure	06/08/2019	DENE PARK HOUSE	7842923	revenue	1MG10	Nursing Care OP	48323.19
People	Adult Social Care	Revenue Expenditure	06/08/2019	DENE PARK HOUSE	7842923	revenue	1MG20	Residential Care OP	14819.80
People	Adult Social Care	Revenue Expenditure	06/08/2019	DENE PARK HOUSE	7842923	revenue	1MM20	Residential Care MH	2399.20
People	Adult Social Care	Revenue Expenditure	06/08/2019	DENECROFT	7842912	revenue	1MG20	Residential Care OP	19899.85
People	Adult Social Care	Revenue Expenditure	06/08/2019	DENECROFT	7842912	revenue	1MH20	Residential Care PD	2278.16
People	Adult Social Care	Revenue Expenditure	20/08/2019	DENESIDE COURT CARE HOME	7852347	revenue	1MG10	Nursing Care OP	6260.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	DENESIDE COURT CARE HOME	7852347	revenue	1MK20	Residential Care LD	4981.11
People	Adult Social Care	Revenue Expenditure	20/08/2019	DENESIDE COURT CARE HOME	7852347	revenue	1MM10	Nursing Care MH	18016.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	DENESIDE COURT CARE HOME	7852347	revenue	1MM20	Residential Care MH	22858.29
People	Adult Social Care	Revenue Income	20/08/2019	DENESIDE COURT CARE HOME	7852347	revenue	1MK20	Residential Care LD	-285.88
People	Adult Social Care	Revenue Income	20/08/2019	DENESIDE COURT CARE HOME	7852347	revenue	1MM20	Residential Care MH	-781.96
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2019	DENNIS EAGLE LTD	7845465	revenue	3KE51	Fleetmaster Stores Account	315.30
People	Adult Social Care	Revenue Expenditure	20/08/2019	DERE STREET BARRISTERS	7852733	revenue	1MK20	Residential Care LD	1000.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	DERE STREET BARRISTERS	7852734	revenue	1MK20	Residential Care LD	2000.00
People	Adult Social Care	Revenue Expenditure	30/08/2019	DERE STREET BARRISTERS	7859819	revenue	1MK20	Residential Care LD	450.00
People	Adult Social Care	Revenue Expenditure	16/08/2019	DERE STREET BARRISTERS	7850510	revenue	1MK20	Residential Care LD	450.00
Place	Economic Development	Revenue Expenditure	27/08/2019	DIGIPRO MEDIA	7856649	revenue	1FN23	ERDF-Business Energy Efficiency	1740.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	DIMENSIONS	7855950	revenue	1MK50	Supported Living LD	30900.81
People	Adult Social Care	Revenue Expenditure	27/08/2019	DIMENSIONS	7855923	revenue	1MK50	Supported Living LD	137193.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	DIMENSIONS	7856000	revenue	1MK51	Home Care LD	1953.28
People	Adult Social Care	Revenue Expenditure	27/08/2019	DIMENSIONS	7856000	revenue	1MK55	Home Care Family/Carer LD	305.20
People	Adult Social Care	Revenue Income	27/08/2019	DIMENSIONS	7855950	revenue	1MK50	Supported Living LD	-635.44
People	Adult Social Care	Revenue Income	27/08/2019	DIMENSIONS	7855923	revenue	1MK50	Supported Living LD	-2811.44
People	Adult Social Care	Revenue Expenditure	30/08/2019	DIRECT CARS FOREST HALL LTD	7856071	revenue	1MK60	Ind Day Care LD	318.00
People	Adult Social Care	Revenue Expenditure	30/08/2019	DIRECT CARS FOREST HALL LTD	7856072	revenue	1MK60	Ind Day Care LD	440.00
People	Adult Social Care	Revenue Expenditure	02/08/2019	DIRECT CARS FOREST HALL LTD	7837518	revenue	1MK60	Ind Day Care LD	636.00
People	Adult Social Care	Revenue Expenditure	02/08/2019	DIRECT CARS FOREST HALL LTD	7837519	revenue	1MK60	Ind Day Care LD	880.00
Resources	Business Management (Res)	Revenue Expenditure	08/08/2019	DIRECT DICTATION SOLUTIONS LTD	7844526	revenue	1MR52	People Admin Pool	3855.00
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2019	DIRECT TYRE MANAGEMENT	7854755	revenue	1KESY	Fleet Services Hire office	2893.49
Operations & Reg Services	Operations	Revenue Income	22/08/2019	DIRECT TYRE MANAGEMENT	7854109	revenue	1KESY	Fleet Services Hire office	4328.52
Operations & Reg Services	Operations	Revenue Income	28/08/2019	DIRECT TYRE MANAGEMENT	7858325	revenue	1KESA	Maintenance Workshops	3190.20
Operations & Reg Services	Operations	Revenue Income	14/08/2019	DIRECT TYRE MANAGEMENT	7848695	revenue	1KESY	Fleet Services Hire office	3991.94
Operations & Reg Services	Operations	Revenue Income	09/08/2019	DIRECT TYRE MANAGEMENT	7845448	revenue	1KESA	Maintenance Workshops	3122.72
People	Adult Social Care	Revenue Expenditure	20/08/2019	DISABILITY NORTH PAYROLL	7852522	revenue	1MG40	Direct Payments OP	3350.82
People	Adult Social Care	Revenue Expenditure	05/08/2019	DISABILITY NORTH PAYROLL	7841397	revenue	1MG40	Direct Payments OP	48924.00
People	Adult Social Care	Revenue Expenditure	05/08/2019	DISABILITY NORTH PAYROLL	7841397	revenue	1MH40	Direct Payments PD	161046.22
People	Adult Social Care	Revenue Expenditure	05/08/2019	DISABILITY NORTH PAYROLL	7841397	revenue	1MK40	Direct Payments LD	124641.81
People	Adult Social Care	Revenue Expenditure	05/08/2019	DISABILITY NORTH PAYROLL	7841397	revenue	1MK43	Carers Support Payments LD	4203.17
People	Adult Social Care	Revenue Expenditure	05/08/2019	DISABILITY NORTH PAYROLL	7841397	revenue	1MM40	Direct Payments MH	8751.56
People	Adult Social Care	Revenue Expenditure	05/08/2019	DISABILITY NORTH PAYROLL	7834345	revenue	1MK40	Direct Payments LD	3502.96
People	Adult Social Care	Revenue Expenditure	05/08/2019	DISABILITY NORTH PAYROLL	7841816	revenue	1MK40	Direct Payments LD	1170.00
People	Adult Social Care	Revenue Expenditure	15/08/2019	DISABILITY NORTH PAYROLL	7849375	revenue	1MK40	Direct Payments LD	27193.53
People	Adult Social Care	Revenue Expenditure	15/08/2019	DISABILITY NORTH PAYROLL	7849375	revenue	1MM40	Direct Payments MH	9678.56
People	Adult Social Care	Revenue Expenditure	27/08/2019	DISABILITY NORTH PAYROLL	7856257	revenue	1MG40	Direct Payments OP	17008.86
People	Adult Social Care	Revenue Expenditure	27/08/2019	DISABILITY NORTH PAYROLL	7856257	revenue	1MH40	Direct Payments PD	39972.57

People	Adult Social Care	Revenue Expenditure	27/08/2019	DISABILITY NORTH PAYROLL	7856257	revenue	1MK40	Direct Payments LD	42077.56
People	Adult Social Care	Revenue Expenditure	27/08/2019	DISABILITY NORTH PAYROLL	7856257	revenue	1MM40	Direct Payments MH	4563.51
People	Adult Social Care	Revenue Income	05/08/2019	DISABILITY NORTH PAYROLL	7841397	revenue	1MG40	Direct Payments OP	-3345.27
People	Adult Social Care	Revenue Income	05/08/2019	DISABILITY NORTH PAYROLL	7841397	revenue	1MH40	Direct Payments PD	-7257.45
People	Adult Social Care	Revenue Income	05/08/2019	DISABILITY NORTH PAYROLL	7841397	revenue	1MK40	Direct Payments LD	-1954.37
People	Adult Social Care	Revenue Income	05/08/2019	DISABILITY NORTH PAYROLL	7841397	revenue	1MM40	Direct Payments MH	-1792.18
People	Adult Social Care	Revenue Income	15/08/2019	DISABILITY NORTH PAYROLL	7849375	revenue	1MH40	Direct Payments PD	810.00
People	Adult Social Care	Revenue Income	27/08/2019	DISABILITY NORTH PAYROLL	7856257	revenue	1MG40	Direct Payments OP	435.91
People	Adult Social Care	Revenue Income	27/08/2019	DISABILITY NORTH PAYROLL	7856257	revenue	1MH40	Direct Payments PD	-1466.95
People	Adult Social Care	Revenue Income	27/08/2019	DISABILITY NORTH PAYROLL	7856257	revenue	1MK40	Direct Payments LD	-834.47
People	Adult Social Care	Revenue Income	27/08/2019	DISABILITY NORTH PAYROLL	7856257	revenue	1MM40	Direct Payments MH	-503.92
People	Children's Social Care	Revenue Expenditure	20/08/2019	DISABILITY NORTH PAYROLL	7852522	revenue	1MD66	CWD Care Packages	220.50
People	Children's Social Care	Revenue Expenditure	05/08/2019	DISABILITY NORTH PAYROLL	7841397	revenue	1MD66	CWD Care Packages	34391.70
People	Children's Social Care	Revenue Expenditure	27/08/2019	DISABILITY NORTH PAYROLL	7856257	revenue	1MD66	CWD Care Packages	4810.24
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2019	DIXONS OF WESTERHOPE (CALOR GAS)	7844917	revenue	1KENB	Fleet Workshops OH	278.87
Place	Transport	Revenue Expenditure	27/08/2019	DIXONS OF WESTERHOPE (CALOR GAS)	7851611	revenue	1KEMC	Highways	651.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/08/2019	DOLPHIN STAIR LIFTS	7843369	Capital	2HE01	Capital Citywide	6420.00
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2019	DORMA UK LTD	7851613	revenue	1V204	Car Parking Infrastructure	3108.35
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2019	DORMA UK LTD	7859643	revenue	1V204	Car Parking Infrastructure	9308.00
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2019	DORMA UK LTD	7859544	revenue	1V204	Car Parking Infrastructure	14330.00
Public Health Service	Public Health	Revenue Expenditure	28/08/2019	DORSET COUNTY HOSPITAL NHS FOUNDATION	7858237	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	284.00
People	Inclusion Comm & Procurement	Revenue Expenditure	27/08/2019	DOUBLE DECKER DEN	7852580	revenue	1EEG1	Community Family Hub - West	510.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2019	DOUGLAS PHARMACY	7851698	revenue	1ML11	PH - Smoking & Tobacco	394.48
People	Adult Social Care	Revenue Expenditure	06/08/2019	DOVECOTE	7842924	revenue	1MG10	Nursing Care OP	1988.00
People	Adult Social Care	Revenue Income	06/08/2019	DOVECOTE	7842924	revenue	1MG10	Nursing Care OP	-756.32
Place	Fairer Housing Unit	Capital Expenditure	15/08/2019	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7849581	Capital	2CAPI	Capital Investment	755.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019	DURHAM COUNTY COUNCIL	7853890	revenue	1KR56	Communal Area & Cyclical Mntce	7795.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019	DURHAM COUNTY COUNCIL	7845659	revenue	1KR56	Communal Area & Cyclical Mntce	2423.26
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019	DURHAM COUNTY COUNCIL	7840608	revenue	1KR56	Communal Area & Cyclical Mntce	642.91
People	Adult Social Care	Revenue Expenditure	12/08/2019	DURHAM COUNTY COUNCIL	7846265	revenue	1MG70	Equip & Adaptations OP	478.06
People	Inclusion Comm & Procurement	Revenue Expenditure	15/08/2019	DURHAM COUNTY COUNCIL	7848890	revenue	1E302	SENDIASS	2000.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	DUTY OF CARE LIMITED	7851412	revenue	1MC02	Ind Sector Placements	14800.00
Operations & Reg Services	Local services	Revenue Expenditure	05/08/2019	EARLEY ORNAMENTALS LTD	7826110	revenue	1KEHA	Arbor Team	353.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/08/2019	EASIBATHE	7846399	Capital	2HE01	Capital Citywide	3265.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/08/2019	EASIBATHE	7837589	Capital	2HE01	Capital Citywide	3651.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/08/2019	EASIBATHE	7831112	Capital	2HE01	Capital Citywide	2697.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/08/2019	EASIBATHE	7837354	Capital	2HE01	Capital Citywide	2960.30
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/08/2019	EASIBATHE	7837358	Capital	2HE01	Capital Citywide	350.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/08/2019	EASIBATHE	7841887	Capital	2HE01	Capital Citywide	2644.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/08/2019	EASIBATHE	7841968	Capital	2HE01	Capital Citywide	2395.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/08/2019	EASIBATHE	7849540	Capital	2HE01	Capital Citywide	3400.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/08/2019	EASIBATHE	7854714	Capital	2HE01	Capital Citywide	3541.17
HRA Expenditure	General Management	Revenue Expenditure	01/08/2019	EASIBATHE	7823034	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	15/08/2019	EASIBATHE	7846063	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	08/08/2019	EASIBATHE	7827339	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	29/08/2019	EASIBATHE	7841886	revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019	EASIBATHE	7853817	revenue	1KR53	Disabled Installations	30382.45
People	Adult Social Care	Revenue Expenditure	20/08/2019	EASTBOURNE HOUSE CARE HOME	7852354	revenue	1MG20	Residential Care OP	2154.52
People	Adult Social Care	Revenue Income	20/08/2019	EASTBOURNE HOUSE CARE HOME	7852354	revenue	1MG20	Residential Care OP	-978.32
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/08/2019	EDF ENERGY	7854844	revenue	3KS01	Water Utilities Control	721933.79
People	Adult Social Care	Revenue Expenditure	19/08/2019	EDF ENERGY CUSTOMERS PLC	7851670	revenue	1MN30	Asylum Seekers Adults	687.31
Place	Transport	Revenue Expenditure	14/08/2019	EDMUNDSON ELECTRICAL LTD	7848629	revenue	1KELH	Traffic Sig Newcastle Maintce	2809.50
Resources	Human Resources	Revenue Expenditure	28/08/2019	EDUFOCUS LTD	7858464	revenue	1FP40	Health & Safety Team	5198.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	05/08/2019	EE LTD	7840195	revenue	1FL01	Electoral Registration Unit	1224.00
Resources	ICT	Revenue Expenditure	02/08/2019	EE LTD	7829745	revenue	1CN00	Mobile Telecommunications	984.00
Resources	ICT	Revenue Expenditure	28/08/2019	EE LTD	7844361	revenue	1CN00	Mobile Telecommunications	8065.73
Resources	ICT	Revenue Expenditure	28/08/2019	EE LTD	7844363	revenue	1CN00	Mobile Telecommunications	5840.42
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2019	ELDON SQUARE MERCHANTS ASSOC LTD	7802950	revenue	1DX02	Eldon Square	11383.49
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019	ELECTIONS PAYMENT BACS	7849366	revenue	1FK03	Municipal Elections	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019	ELECTIONS PAYMENT BACS	7849339	revenue	1FL03	Police & Crime Comm Election	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019	ELECTIONS PAYMENT BACS	7849341	revenue	1FL03	Police & Crime Comm Election	650.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019	ELECTIONS PAYMENT BACS	7849349	revenue	1FL03	Police & Crime Comm Election	500.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019	ELECTIONS PAYMENT BACS	7849351	revenue	1FL03	Police & Crime Comm Election	370.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019	ELECTIONS PAYMENT BACS	7849352	revenue	1FL03	Police & Crime Comm Election	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019	ELECTIONS PAYMENT BACS	7849356	revenue	1FL03	Police & Crime Comm Election	450.00

Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019	ELECTIONS PAYMENT BACS	7849363	revenue	1FL03	Police & Crime Comm Election	450.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019	ELECTIONS RETAINED CHQ	7849365	revenue	1FK03	Municipal Elections	500.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019	ELECTIONS RETAINED CHQ	7849334	revenue	1FL03	Police & Crime Comm Election	276.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019	ELECTIONS RETAINED CHQ	7849340	revenue	1FL03	Police & Crime Comm Election	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019	ELECTIONS RETAINED CHQ	7849347	revenue	1FL03	Police & Crime Comm Election	350.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019	ELECTIONS RETAINED CHQ	7849353	revenue	1FL03	Police & Crime Comm Election	500.00
People	Adult Social Care	Revenue Expenditure	06/08/2019	ELLA MCCAMBRIDGE	7842916	revenue	1MG10	Nursing Care OP	846.12
People	Adult Social Care	Revenue Expenditure	06/08/2019	ELLA MCCAMBRIDGE	7842916	revenue	1MG20	Residential Care OP	108802.56
People	Adult Social Care	Revenue Expenditure	06/08/2019	ELLA MCCAMBRIDGE	7842916	revenue	1MH20	Residential Care PD	2503.84
Operations & Reg Services	Local services	Revenue Expenditure	05/08/2019	ELLETEQ LTD	7840085	revenue	1KE14	Waste Disposal General O/H	842.00
Operations & Reg Services	Local services	Revenue Expenditure	28/08/2019	ELLETEQ LTD	7858457	revenue	1KE23	Sandhills	2346.50
People	Education Schools	Revenue Expenditure	27/08/2019	ELMFIELD NURSERY	7856650	revenue	1E201	ISB PVI Nurseries	27639.12
People	Adult Social Care	Revenue Expenditure	20/08/2019	ELPHA LODGE	7852382	revenue	1MM20	Residential Care MH	4576.00
HRA Income	Other Rents	Revenue Expenditure	09/08/2019	EMTEC BUILDING SERVICES NE LIMITED	7845251	revenue	1H5A2	Housing Shops Net Rent	542.45
Place	Commercial Dev & Property	Revenue Expenditure	07/08/2019	EMTEC BUILDING SERVICES NE LIMITED	7843780	revenue	1D2W1	Mill Lane Ind. Est.	1072.00
People	Education Schools	Revenue Expenditure	27/08/2019	EMTEP ONE NATION	7856144	revenue	1E201	ISB PVI Nurseries	13267.80
People	Education Schools	Revenue Expenditure	27/08/2019	EMTEP ONE NATION	7856144	revenue	1EEP5	2Yr Old Learning & Childcare	4095.00
Operations & Reg Services	Operations	Revenue Expenditure	29/08/2019	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7859189	revenue	1KEYV	Carbon Management Programme	360.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	ENERTECH NF LTD	7844539	revenue	1KR01	Responsive Maintenance	696.00
Place	Fairer Housing Unit	Capital Expenditure	21/08/2019	ENGIE PROPERTY SERVICES LIMITED	7844556	Capital	2N101	Capital Grants	7055.30
Place	Fairer Housing Unit	Capital Expenditure	21/08/2019	ENGIE PROPERTY SERVICES LIMITED	7845371	Capital	2N101	Capital Grants	5919.60
Place	Fairer Housing Unit	Capital Expenditure	12/08/2019	ENGIE PROPERTY SERVICES LIMITED	7844552	Capital	2N101	Capital Grants	6586.92
Place	Fairer Housing Unit	Capital Expenditure	12/08/2019	ENGIE PROPERTY SERVICES LIMITED	7845370	Capital	2N101	Capital Grants	5086.08
Place	Fairer Housing Unit	Capital Expenditure	16/08/2019	ENGIE PROPERTY SERVICES LIMITED	7844557	Capital	2N101	Capital Grants	6352.73
Place	Fairer Housing Unit	Capital Expenditure	16/08/2019	ENGIE PROPERTY SERVICES LIMITED	7844558	Capital	2N101	Capital Grants	5520.23
Place	Fairer Housing Unit	Capital Expenditure	08/08/2019	ENGIE PROPERTY SERVICES LIMITED	7844553	Capital	2N101	Capital Grants	11055.21
Place	Fairer Housing Unit	Capital Expenditure	08/08/2019	ENGIE PROPERTY SERVICES LIMITED	7844554	Capital	2N101	Capital Grants	5904.19
Place	Fairer Housing Unit	Capital Expenditure	08/08/2019	ENGIE PROPERTY SERVICES LIMITED	7844555	Capital	2N101	Capital Grants	6037.76
Place	Fairer Housing Unit	Capital Expenditure	29/08/2019	ENGIE PROPERTY SERVICES LIMITED	7845373	Capital	2N101	Capital Grants	11167.62
Place	Fairer Housing Unit	Capital Expenditure	09/08/2019	ENGIE PROPERTY SERVICES LIMITED	7834850	Capital	2N101	Capital Grants	5439.99
Place	Fairer Housing Unit	Capital Expenditure	09/08/2019	ENGIE PROPERTY SERVICES LIMITED	7844551	Capital	2N101	Capital Grants	5595.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/08/2019	ENGIE REGENERATION LIMITED	7849723	Capital	2HE01	Capital Citywide	60398.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/08/2019	ENGIE REGENERATION LIMITED	7840524	Capital	2HE01	Capital Citywide	66645.69
Public Health Service	Public Health	Revenue Expenditure	15/08/2019	ENGLAND ATHLETICS	7849626	revenue	1KLF0	Womens Development	340.00
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2019	ENTERPRISE RENT-A-CAR UK	7846067	revenue	1KESY	Fleet Services Hire office	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	ENTERPRISE RENT-A-CAR UK	7846086	revenue	1KESY	Fleet Services Hire office	319.30
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	ENTERPRISE RENT-A-CAR UK	7846091	revenue	1KESY	Fleet Services Hire office	276.46
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	ENTERPRISE RENT-A-CAR UK	7846095	revenue	1KESY	Fleet Services Hire office	292.22
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	ENTERPRISE RENT-A-CAR UK	7846077	revenue	1KESY	Fleet Services Hire office	319.30
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	ENTERPRISE RENT-A-CAR UK	7853952	revenue	1KESY	Fleet Services Hire office	462.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	ENTERPRISE RENT-A-CAR UK	7846094	revenue	1KESY	Fleet Services Hire office	255.60
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	ENTERPRISE RENT-A-CAR UK	7853955	revenue	1KESY	Fleet Services Hire office	1463.39
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	ENTERPRISE RENT-A-CAR UK	7845400	revenue	1KESY	Fleet Services Hire office	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	ENTERPRISE RENT-A-CAR UK	7853954	revenue	1KESY	Fleet Services Hire office	1463.39
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	ENTERPRISE RENT-A-CAR UK	7846074	revenue	1KESY	Fleet Services Hire office	469.65
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	ENTERPRISE RENT-A-CAR UK	7846073	revenue	1KESY	Fleet Services Hire office	472.05
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	ENTERPRISE RENT-A-CAR UK	7846910	revenue	1KESY	Fleet Services Hire office	496.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	ENTERPRISE RENT-A-CAR UK	7846083	revenue	1KESY	Fleet Services Hire office	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	ENTERPRISE RENT-A-CAR UK	7846080	revenue	1KESY	Fleet Services Hire office	491.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	ENTERPRISE RENT-A-CAR UK	7846079	revenue	1KESY	Fleet Services Hire office	491.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	ENTERPRISE RENT-A-CAR UK	7846078	revenue	1KESY	Fleet Services Hire office	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	ENTERPRISE RENT-A-CAR UK	7846072	revenue	1KESY	Fleet Services Hire office	308.45
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	ENTERPRISE RENT-A-CAR UK	7846084	revenue	1KESY	Fleet Services Hire office	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	ENTERPRISE RENT-A-CAR UK	7846075	revenue	1KESY	Fleet Services Hire office	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	ENTERPRISE RENT-A-CAR UK	7845399	revenue	1KESY	Fleet Services Hire office	308.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019	ENVIROBLAST	7858202	revenue	1KVWC	Minor Works Contracts	1900.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	EOTHEN HOMES LTD	7852379	revenue	1MG20	Residential Care OP	5260.90
People	Adult Social Care	Revenue Expenditure	20/08/2019	EOTHEN HOMES LTD	7852425	revenue	1MG20	Residential Care OP	10015.36
People	Adult Social Care	Revenue Expenditure	20/08/2019	EOTHEN HOMES LTD	7852424	revenue	1MG20	Residential Care OP	2348.36
People	Adult Social Care	Revenue Income	20/08/2019	EOTHEN HOMES LTD	7852379	revenue	1MG20	Residential Care OP	-1831.00
People	Adult Social Care	Revenue Income	20/08/2019	EOTHEN HOMES LTD	7852424	revenue	1MG20	Residential Care OP	-607.64
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019	EPC'S & DEC'S N.EAST	7847570	revenue	1KEYV	Carbon Management Programme	290.00
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019	EPC'S & DEC'S N.EAST	7847571	revenue	1KEYV	Carbon Management Programme	348.00
Operations & Reg Services	Operations	Revenue Expenditure	08/08/2019	EPC'S & DEC'S N.EAST	7844444	revenue	1KEYV	Carbon Management Programme	1710.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	EQUAL PARTNERSHIPS LTD	7855956	revenue	1MK50	Supported Living LD	7448.24

People	Adult Social Care	Revenue Expenditure	27/08/2019	EQUAL PARTNERSHIPS LTD	7855956	revenue	1MK51	Home Care LD	168.00
People	Adult Social Care	Revenue Income	27/08/2019	EQUAL PARTNERSHIPS LTD	7855956	revenue	1MK50	Supported Living LD	-192.84
Resources	Financial Services	Revenue Expenditure	15/08/2019	EQUITA	7849948	revenue	1CR01	Revs and Bens Supp&Svs	75.00
Resources	Financial Services	Revenue Expenditure	08/08/2019	EQUITA	7844413	revenue	1CR01	Revs and Bens Supp&Svs	75.99
Place	Transport	Revenue Expenditure	06/08/2019	ERGO COMPUTING LTD	7842879	revenue	1KEMC	Highways	1022.53
Resources	ICT	Capital Expenditure	21/08/2019	ERGO COMPUTING LTD	7852926	Capital	2CITC	IT Services	8153.62
Resources	ICT	Capital Expenditure	29/08/2019	ERGO COMPUTING LTD	7854798	Capital	2CITC	IT Services	2262.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2019	ESH CONSTRUCTION	7840631	Capital	2HE01	Capital Citywide	153691.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2019	ESH CONSTRUCTION	7840630	Capital	2HE01	Capital Citywide	106840.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/08/2019	ESH CONSTRUCTION	7845664	Capital	2HE01	Capital Citywide	139790.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/08/2019	ESH CONSTRUCTION	7844326	Capital	2HE01	Capital Citywide	247325.99
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	13/08/2019	ESH CONSTRUCTION	7847606	Capital	2FT14	Property Services	183990.99
People	Adult Social Care	Revenue Expenditure	28/08/2019	ESSENTIAL CARE AND SUPPORT LTD	7856084	revenue	1MM50	Home Care MH	1118.80
People	Adult Social Care	Revenue Expenditure	01/08/2019	ESSENTIAL CARE AND SUPPORT LTD	7837523	revenue	1MM50	Home Care MH	1118.80
People	Adult Social Care	Revenue Expenditure	01/08/2019	ESSENTIAL CARE AND SUPPORT LTD	7837524	revenue	1MM50	Home Care MH	1118.80
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019	EURO MUNICIPAL LTD	7838554	revenue	1KESY	Fleet Services Hire office	2675.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019	EURO MUNICIPAL LTD	7849500	revenue	1KESY	Fleet Services Hire office	3875.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019	EURO MUNICIPAL LTD	7849502	revenue	1KESY	Fleet Services Hire office	3275.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019	EURO MUNICIPAL LTD	7849504	revenue	1KESY	Fleet Services Hire office	4025.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019	EURO MUNICIPAL LTD	7849501	revenue	1KESY	Fleet Services Hire office	3875.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019	EURO MUNICIPAL LTD	7849498	revenue	1KESY	Fleet Services Hire office	2800.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019	EURO MUNICIPAL LTD	7849505	revenue	1KESY	Fleet Services Hire office	4000.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019	EURO MUNICIPAL LTD	7849503	revenue	1KESY	Fleet Services Hire office	3750.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019	EURO MUNICIPAL LTD	7824944	revenue	1KESY	Fleet Services Hire office	4500.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019	EURO MUNICIPAL LTD	7838555	revenue	1KESY	Fleet Services Hire office	2250.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019	EURO MUNICIPAL LTD	7849499	revenue	1KESY	Fleet Services Hire office	3750.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	28/08/2019	EVAC + CHAIR INTERNATIONAL LTD	7858404	revenue	1DF71	High Bridge Studios & Gallery	365.00
People	Education	Revenue Expenditure	27/08/2019	EVAC + CHAIR INTERNATIONAL LTD	7836047	revenue	1EA06	Westgate ASB	420.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/08/2019	EVENT COVER PRODUCTIONS LTD	7836259	revenue	1KL79	Ncl Fair (Hoppings)	53108.00
Resources	ICT	Revenue Expenditure	19/08/2019	EVERSHEDS	7851625	revenue	1CM00	IT Management & Admin	258.50
Resources	ICT	Revenue Expenditure	07/08/2019	EVERSHEDS	7843828	revenue	1CM00	IT Management & Admin	340.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	EVOLUTION CHILDRENS SERVICES LTD	7851401	revenue	1LM02	Ind Sector Placements	12000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7853820	revenue	1KFC6	Archibald First School	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7853821	revenue	1KFK5	St Teresas RC Prim	453.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7843342	revenue	1KFW1	Linhope Centre	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7852583	revenue	1KFC6	Archibald First School	986.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7846460	revenue	1KFC6	Archibald First School	760.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7846459	revenue	1KFC7	Dinnington First	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7846458	revenue	1KF68	St Cuthberts Prim Kenton	760.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7843243	revenue	1KFH7	St Charles Primary	760.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7853822	revenue	1KFJ3	West Denton Primary	760.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7843252	revenue	1KFJ4	Benton Park Primary	418.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7843251	revenue	1KFJ4	Benton Park Primary	840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7843248	revenue	1KFJ7	Hotspur Primary	840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7843250	revenue	1KFJ8	Ravenswood Primary	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7843249	revenue	1KFJ8	Ravenswood Primary	840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7843244	revenue	1KFK5	St Teresas RC Prim	840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7851132	revenue	1KFH7	St Charles Primary	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7843247	revenue	1KFJ7	Hotspur Primary	380.00
Place	Commercial Dev & Property	Revenue Expenditure	08/08/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7836044	revenue	1KX11	Civic Centre Direct Costs	1890.00
People	Education Schools	Revenue Expenditure	19/08/2019	EXCELSIOR ACADEMY	7851710	revenue	1E20F	Statement&Supplementary Top Up	96200.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	EXECUTIVE CARE GROUP	7852324	revenue	1MM10	Nursing Care MH	2657.40
People	Adult Social Care	Revenue Expenditure	20/08/2019	EXECUTIVE CARE GROUP	7852324	revenue	1MM20	Residential Care MH	2657.40
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/08/2019	EXPERIAN LTD	7841832	revenue	1D504	Grant Projects	14000.00
Operations & Reg Services	Local services	Revenue Expenditure	16/08/2019	EXTERION MEDIA (UK) LTD	7850770	revenue	1KW33	Waste Strategy Transition	3613.00
Public Health Service	Public Health	Revenue Expenditure	29/08/2019	EYES OPEN	7858789	revenue	1LM02	PH-Sexual Hlth-STI Test/Treat	1000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019	EYRE & ELLISTON LTD T/A EGS	7782753	revenue	1KR01	Responsive Maintenance	491.83
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019	EYRE & ELLISTON LTD T/A EGS	7843322	revenue	1KVEE	Electrical Stand Alone Works	822.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019	EYRE & ELLISTON LTD T/A EGS	7784199	revenue	1KVEE	Electrical Stand Alone Works	338.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019	EYRE & ELLISTON LTD T/A EGS	7775574	revenue	1KVEE	Electrical Stand Alone Works	1598.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019	EYRE & ELLISTON LTD T/A EGS	7782737	revenue	1KVEE	Electrical Stand Alone Works	467.82
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019	EYRE & ELLISTON LTD T/A EGS	7782765	revenue	1KVEE	Electrical Stand Alone Works	266.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019	EYRE & ELLISTON LTD T/A EGS	7784178	revenue	1KVEE	Electrical Stand Alone Works	308.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019	EYRE & ELLISTON LTD T/A EGS	7797619	revenue	1KVEE	Electrical Stand Alone Works	5960.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019	EYRE & ELLISTON LTD T/A EGS	7843209	revenue	1KVEE	Electrical Stand Alone Works	398.70

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019	EYRE & ELLISTON LTD T/A EGS	7859666	revenue	1KVEE	Electrical Stand Alone Works	8914.46
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019	EYRE & ELLISTON LTD T/A EGS	7785475	revenue	1KVEE	Electrical Stand Alone Works	1215.28
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019	EYRE & ELLISTON LTD T/A EGS	7853594	revenue	1KVEE	Electrical Stand Alone Works	1172.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019	EYRE & ELLISTON LTD T/A EGS	7851699	revenue	1KVEM	Mechanical Stand Alone Works	319.51
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/08/2019	EYRE & ELLISTON LTD T/A EGS	7843123	revenue	1KR20	M&E Electrical	569.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/08/2019	EYRE & ELLISTON LTD T/A EGS	7843175	revenue	1KR20	M&E Electrical	289.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/08/2019	EYRE & ELLISTON LTD T/A EGS	7843193	revenue	1KVEE	Electrical Stand Alone Works	929.69
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/08/2019	EYRE & ELLISTON LTD T/A EGS	7843140	revenue	1KVEE	Electrical Stand Alone Works	286.94
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/08/2019	EYRE & ELLISTON LTD T/A EGS	7843142	revenue	1KVEE	Electrical Stand Alone Works	277.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/08/2019	EYRE & ELLISTON LTD T/A EGS	7843172	revenue	1KVEE	Electrical Stand Alone Works	384.75
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/08/2019	EYRE & ELLISTON LTD T/A EGS	7843183	revenue	1KVEE	Electrical Stand Alone Works	250.82
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/08/2019	EYRE & ELLISTON LTD T/A EGS	7843042	revenue	1KVEE	Electrical Stand Alone Works	644.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/08/2019	EYRE & ELLISTON LTD T/A EGS	7843182	revenue	1KVEE	Electrical Stand Alone Works	254.32
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/08/2019	EYRE & ELLISTON LTD T/A EGS	7843132	revenue	1KVEM	Mechanical Stand Alone Works	653.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/08/2019	EYRE & ELLISTON LTD T/A EGS	7843315	revenue	1KVEE	Electrical Stand Alone Works	1038.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/08/2019	EYRE & ELLISTON LTD T/A EGS	7843255	revenue	1KVEE	Electrical Stand Alone Works	615.64
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/08/2019	EYRE & ELLISTON LTD T/A EGS	7843321	revenue	1KVEE	Electrical Stand Alone Works	309.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019	EYRE & ELLISTON LTD T/A EGS	7843221	revenue	1KVEE	Electrical Stand Alone Works	326.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019	EYRE & ELLISTON LTD T/A EGS	7849956	revenue	1KR20	M&E Electrical	281.33
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019	EYRE & ELLISTON LTD T/A EGS	7843797	revenue	1KR20	M&E Electrical	28092.67
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019	EYRE & ELLISTON LTD T/A EGS	7843399	revenue	1KR20	M&E Electrical	7678.94
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019	EYRE & ELLISTON LTD T/A EGS	7843382	revenue	1KVEE	Electrical Stand Alone Works	2013.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019	EYRE & ELLISTON LTD T/A EGS	7843389	revenue	1KVEE	Electrical Stand Alone Works	6106.85
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019	EYRE & ELLISTON LTD T/A EGS	7843396	revenue	1KVEE	Electrical Stand Alone Works	540.39
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019	EYRE & ELLISTON LTD T/A EGS	7843390	revenue	1KVEE	Electrical Stand Alone Works	680.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019	EYRE & ELLISTON LTD T/A EGS	7843262	revenue	1KVEE	Electrical Stand Alone Works	388.92
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019	EYRE & ELLISTON LTD T/A EGS	7843328	revenue	1KVEE	Electrical Stand Alone Works	829.62
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019	EYRE & ELLISTON LTD T/A EGS	7843278	revenue	1KVEE	Electrical Stand Alone Works	505.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019	EYRE & ELLISTON LTD T/A EGS	7843276	revenue	1KVEE	Electrical Stand Alone Works	284.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019	EYRE & ELLISTON LTD T/A EGS	7843275	revenue	1KVEE	Electrical Stand Alone Works	1188.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019	EYRE & ELLISTON LTD T/A EGS	7849959	revenue	1KVEE	Electrical Stand Alone Works	677.74
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019	EYRE & ELLISTON LTD T/A EGS	7843031	revenue	1KVEE	Electrical Stand Alone Works	787.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019	EYRE & ELLISTON LTD T/A EGS	7833591	revenue	1KR20	M&E Electrical	23382.13
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019	EYRE & ELLISTON LTD T/A EGS	7843798	revenue	1KR20	M&E Electrical	27727.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019	EYRE & ELLISTON LTD T/A EGS	7843253	revenue	1KR20	M&E Electrical	5595.37
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	EYRE & ELLISTON LTD T/A EGS	7833592	revenue	1KR20	M&E Electrical	24818.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	EYRE & ELLISTON LTD T/A EGS	7843201	revenue	1KR20	M&E Electrical	4267.95
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019	EYRE & ELLISTON LTD T/A EGS	7850691	revenue	1KR20	M&E Electrical	28024.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019	EYRE & ELLISTON LTD T/A EGS	7850689	revenue	1KR20	M&E Electrical	2664.35
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019	EYRE & ELLISTON LTD T/A EGS	7849960	revenue	1KVEE	Electrical Stand Alone Works	744.99
People	Adult Social Care	Revenue Expenditure	06/08/2019	EYRE & ELLISTON LTD T/A EGS	7843067	revenue	1MG25	Connie Lewcock House OP	1933.11
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2019	EYRE & ELLISTON LTD T/A EGS	7843398	revenue	1KKX1	Civic Centre Direct Costs	510.00
People	Adult Social Care	Revenue Expenditure	06/08/2019	FAIRFIELD HOUSE	7842927	revenue	1MG20	Residential Care OP	4308.36
People	Adult Social Care	Revenue Expenditure	06/08/2019	FAIRFIELD HOUSE	7842927	revenue	1MM20	Residential Care MH	30299.24
People	Adult Social Care	Revenue Income	06/08/2019	FAIRFIELD HOUSE	7842927	revenue	1MM20	Residential Care MH	-824.84
People	Adult Social Care	Revenue Expenditure	20/08/2019	FAIRHOLME	7852405	revenue	1MK20	Residential Care LD	3469.52
People	Adult Social Care	Revenue Expenditure	05/08/2019	FAIRHOLME	7841226	revenue	1MH20	Residential Care PD	1134.00
People	Adult Social Care	Revenue Expenditure	05/08/2019	FAIRHOLME	7841227	revenue	1MH20	Residential Care PD	1134.00
People	Adult Social Care	Revenue Expenditure	05/08/2019	FAIRHOLME	7841228	revenue	1MH20	Residential Care PD	1134.00
People	Adult Social Care	Revenue Expenditure	28/08/2019	FAIRHOLME	7858319	revenue	1MH20	Residential Care PD	1134.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2019	FAIRMAN CHEMISTS	7851515	revenue	1ML11	PH - Smoking & Tobacco	491.05
Public Health Service	Public Health	Revenue Expenditure	19/08/2019	FAIRMAN CHEMISTS LTD	7851517	revenue	1ML11	PH - Smoking & Tobacco	784.62
People	Adult Social Care	Revenue Expenditure	20/08/2019	FALMOUTH HOUSE	7852307	revenue	1MG20	Residential Care OP	3923.12
Place	Development Management	Revenue Expenditure	19/08/2019	FALON NAMEPLATES LTD	7851483	revenue	1V079	Heritage Projects	1248.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2019	FARAH CHEMISTS LTD	7851531	revenue	1ML11	PH - Smoking & Tobacco	2409.62
Public Health Service	Public Health	Revenue Expenditure	19/08/2019	FARAH CHEMISTS LTD	7851537	revenue	1ML11	PH - Smoking & Tobacco	502.80
Public Health Service	Public Health	Revenue Expenditure	19/08/2019	FAWDON PARK PHARMACY	7851539	revenue	1ML11	PH - Smoking & Tobacco	3604.93
People	Adult Social Care	Revenue Expenditure	06/08/2019	FELLINGATE CARE CENTRE	7842948	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	06/08/2019	FELLINGATE CARE CENTRE	7842948	revenue	1MG20	Residential Care OP	2476.00
People	Adult Social Care	Revenue Income	06/08/2019	FELLINGATE CARE CENTRE	7842948	revenue	1MG20	Residential Care OP	-569.40
People	Education Schools	Revenue Expenditure	27/08/2019	FENHAM PLAYGROUP LTD	7856158	revenue	1E201	ISB PVI Nurseries	14888.48
People	Education Schools	Revenue Expenditure	27/08/2019	FENHAM PLAYGROUP LTD	7856158	revenue	1EEP5	2Yr Old Learning & Childcare	16380.00
People	Adult Social Care	Revenue Expenditure	06/08/2019	FERGUSON LODGE	7842906	revenue	1MG10	Nursing Care OP	1034.14
People	Adult Social Care	Revenue Expenditure	06/08/2019	FERGUSON LODGE	7842906	revenue	1MG20	Residential Care OP	82950.32
People	Adult Social Care	Revenue Expenditure	06/08/2019	FERGUSON LODGE	7842907	revenue	1MG10	Nursing Care OP	8367.14

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 FERROGRAPH LTD	7847705	revenue	1KVEE	Electrical Stand Alone Works	1250.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 FINNING UK LTD	7859496	revenue	1KR05	District Heating	2311.19
Resources	Human Resources	Revenue Expenditure	12/08/2019 FIRE PROTECTION ASSOCIATION	7845577	revenue	1FP40	Health & Safety Team	1130.00
Resources	Financial Services	Revenue Expenditure	27/08/2019 FIRMSTEP	7846159	revenue	1CS14	Revs & Bens Small Grants	1800.00
Resources	ICT	Revenue Expenditure	06/08/2019 FIRMSTEP	7840583	revenue	1CX50	Technical Refresh	22072.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 FIRST CALL HEALTHCARE	7856020	revenue	1MG50	Home Care-Spot Purchased OP	20405.50
Place	Economic Development	Revenue Expenditure	06/08/2019 FIRST FACE TO FACE LTD	7841956	revenue	1FN25	ESF - Community Led Local Dev	7908.26
People	Adult Social Care	Revenue Expenditure	20/08/2019 FITZROY SUPPORT	7852423	revenue	1MK20	Residential Care LD	6303.44
People	Adult Social Care	Revenue Income	20/08/2019 FITZROY SUPPORT	7852423	revenue	1MK20	Residential Care LD	-2279.16
People	Children's Social Care	Revenue Expenditure	19/08/2019 FIVE RIVERS CHILD CARE LTD	7851364	revenue	1MC22	IND Sector Foster Carer Costs	10128.00
People	Children's Social Care	Revenue Expenditure	12/08/2019 FIVE STAR SERVICES LTD	7846476	revenue	1MC20	In-House Foster Carer Costs	256.00
People	Education	Revenue Expenditure	01/08/2019 FIVE STAR SERVICES LTD	7837610	revenue	1E212	Transport Special	850.00
People	Education	Revenue Expenditure	01/08/2019 FIVE STAR SERVICES LTD	7837611	revenue	1E212	Transport Special	500.00
People	Education	Revenue Expenditure	01/08/2019 FIVE STAR SERVICES LTD	7837613	revenue	1E212	Transport Special	400.00
People	Education	Revenue Expenditure	01/08/2019 FIVE STAR SERVICES LTD	7837614	revenue	1E212	Transport Special	630.00
People	Education	Revenue Expenditure	01/08/2019 FIVE STAR SERVICES LTD	7837615	revenue	1E212	Transport Special	585.00
People	Education	Revenue Expenditure	01/08/2019 FIVE STAR SERVICES LTD	7837616	revenue	1E212	Transport Special	705.00
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2019 FLEET FACTORS LTD	7850629	revenue	1KENB	Fleet Workshops OH	435.00
Operations & Reg Services	Operations	Revenue Expenditure	22/08/2019 FLEET FACTORS LTD	7841187	revenue	1KESA	Maintenance Workshops	665.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2019 FLEET FACTORS LTD	7838551	revenue	3KES1	Fleetmaster Stores Account	456.05
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2019 FLEET FACTORS LTD	7838542	revenue	3KES1	Fleetmaster Stores Account	280.72
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2019 FLEET FACTORS LTD	7845441	revenue	3KES1	Fleetmaster Stores Account	413.15
People	Adult Social Care	Revenue Expenditure	06/08/2019 FLEMING COURT	7842958	revenue	1MG20	Residential Care OP	11341.05
People	Education	Revenue Expenditure	22/08/2019 FLEX-E-VOUCHERS RE ELDON SQUARE	7852220	revenue	1EA15	Newcastle City Learning Main	300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 FLUID AUTOMATION LIMITED	7859095	revenue	1KR05	District Heating	3930.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/08/2019 FLUID AUTOMATION LIMITED	7829007	revenue	1KR8L	Wide District Heating	694.00
Public Health Service	Public Health	Revenue Expenditure	15/08/2019 FLUID BRANDING	7849459	revenue	1KLFA	On the Move	690.40
Place	Transport	Revenue Expenditure	30/08/2019 FM STEELSTOCK LTD	7859214	revenue	1KEMC	Highways	337.00
People	Education	Revenue Expenditure	16/08/2019 FOCUS EDUCATION (NEWCASTLE) LTD	7850501	revenue	1E31B	PFI Full Services	555211.38
People	Education Schools	Revenue Expenditure	27/08/2019 FOOTSTEPS CHILDRENS SERVICES LTD	7856651	revenue	1E201	ISB PVI Nurseries	9073.58
People	Education Schools	Revenue Expenditure	27/08/2019 FOOTSTEPS CHILDRENS SERVICES LTD	7856651	revenue	1EEP5	2Yr Old Learning & Childcare	18345.60
People	Education Schools	Revenue Expenditure	27/08/2019 FOOTSTEPS CHILDRENS SERVICES LTD	7856631	revenue	1E201	ISB PVI Nurseries	7018.20
People	Education Schools	Revenue Expenditure	27/08/2019 FOOTSTEPS CHILDRENS SERVICES LTD	7856631	revenue	1EEP5	2Yr Old Learning & Childcare	9009.00
Resources	Legal Services	Revenue Expenditure	29/08/2019 FORENSIC PATHOLOGY LTD	7859219	revenue	1FA51	Coroner	276.90
People	Children's Social Care	Revenue Expenditure	16/08/2019 FORESIGHT CLINICAL SERVICES LTD	7850720	revenue	1MD68	Legal Fees Care	4831.20
People	Adult Social Care	Revenue Expenditure	20/08/2019 FORESIGHT RESIDENTIAL LTD	7852305	revenue	1MH20	Residential Care PD	3800.00
People	Adult Social Care	Revenue Income	20/08/2019 FORESIGHT RESIDENTIAL LTD	7852305	revenue	1MH20	Residential Care PD	-414.20
People	Children's Social Care	Revenue Expenditure	19/08/2019 FOREVER CARE	7851409	revenue	1MC02	Ind Sector Placements	12000.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 FOREVER CARE	7851410	revenue	1MC02	Ind Sector Placements	16884.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 FOREVER CARE	7851411	revenue	1MC02	Ind Sector Placements	6800.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 FOSTER CARE SOLUTIONS	7851363	revenue	1MC13	Post 18 Staying Put	1360.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 FOSTER CARE SOLUTIONS	7851363	revenue	1MC22	IND Sector Foster Carer Costs	19760.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 FOSTER CARES LTD	7851365	revenue	1MC22	IND Sector Foster Carer Costs	5640.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 FOSTERING PEOPLE LTD	7851367	revenue	1MC22	IND Sector Foster Carer Costs	8559.28
People	Children's Social Care	Revenue Expenditure	19/08/2019 FOSTERING SOLUTIONS	7851368	revenue	1MC22	IND Sector Foster Carer Costs	22687.36
Place	Transport	Revenue Expenditure	23/08/2019 FRANKLIN STEEL STOCKHOLDERS LTD	7852919	revenue	1KEMC	Highways	582.36
People	Inclusion Comm & Procurement	Revenue Expenditure	05/08/2019 FREEMAN CATERING BUTCHERS	7835865	revenue	1E464	Castle Nursery Shieldfield	314.96
People	Inclusion Comm & Procurement	Revenue Expenditure	15/08/2019 FREEMAN CATERING BUTCHERS	7848849	revenue	1E465	Castle Nursery Willow Ave	419.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2019 FREIGHT TRANSPORT ASSOCIATION LTD	7840213	revenue	1KJ51	Cash in Transit	19.11
Operations & Reg Services	Local services	Revenue Expenditure	08/08/2019 FREIGHT TRANSPORT ASSOCIATION LTD	7840213	revenue	1KW00	Localised Working	14.49
Operations & Reg Services	Local services	Revenue Expenditure	08/08/2019 FREIGHT TRANSPORT ASSOCIATION LTD	7840213	revenue	1KE44	Waste Collect Trade Containers	69.30
Operations & Reg Services	Operations	Revenue Expenditure	08/08/2019 FREIGHT TRANSPORT ASSOCIATION LTD	7840213	revenue	1KENB	Fleet Workshops OH	480.73
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 FREIGHT TRANSPORT ASSOCIATION LTD	7840213	revenue	1KB40	Citybuild Stores O/H	23.52
Place	Transport	Revenue Expenditure	08/08/2019 FREIGHT TRANSPORT ASSOCIATION LTD	7840213	revenue	1KEMC	Highways	17.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2019 FRESHFAYRE LTD	7848567	revenue	1KF07	Banqueting Suite	293.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2019 FRETWELL DOWNING HOSPITALITY LTD	7830573	revenue	1KFX2	School Meals Overhead	12954.58
People	Education	Revenue Expenditure	02/08/2019 G M PACKAGING	7840334	revenue	1EA06	Westgate ASB	352.73
Operations & Reg Services	Local services	Revenue Expenditure	15/08/2019 G&B WASTE SERVICES	7849512	revenue	1KE21	Brunswick Recycling Centre	4853.12
People	Adult Social Care	Revenue Expenditure	20/08/2019 GAILLEY LODGE CARE HOME RENAL HEALTH LTD	7852355	revenue	1MH20	Residential Care PD	2252.96
People	Adult Social Care	Revenue Expenditure	20/08/2019 GAILLEY LODGE CARE HOME RENAL HEALTH LTD	7852355	revenue	1MK20	Residential Care LD	4505.92
People	Adult Social Care	Revenue Expenditure	20/08/2019 GAILLEY LODGE CARE HOME RENAL HEALTH LTD	7852355	revenue	1MM20	Residential Care MH	6014.28
People	Adult Social Care	Revenue Income	20/08/2019 GAILLEY LODGE CARE HOME RENAL HEALTH LTD	7852355	revenue	1MK20	Residential Care LD	-757.60
People	Adult Social Care	Revenue Expenditure	06/08/2019 GARDEN LODGE	7842915	revenue	1MG20	Residential Care OP	64009.72
People	Education Schools	Revenue Expenditure	27/08/2019 GARDEN VILLAGE PLAYGROUP	7855898	revenue	1E201	ISB PVI Nurseries	1398.08
People	Education Schools	Revenue Expenditure	27/08/2019 GARDEN VILLAGE PLAYGROUP	7855898	revenue	1EEP5	2Yr Old Learning & Childcare	1638.00

People	Adult Social Care	Revenue Expenditure	20/08/2019	GARVALD HOME FARM	7852407	revenue	1MK20	Residential Care LD	4768.60
People	Adult Social Care	Revenue Income	20/08/2019	GARVALD HOME FARM	7852407	revenue	1MK20	Residential Care LD	-347.00
People	Adult Social Care	Revenue Expenditure	30/08/2019	GATESHEAD CENTRAL TAXIS	7859813	revenue	1MK60	Ind Day Care LD	600.00
People	Adult Social Care	Revenue Expenditure	30/08/2019	GATESHEAD CENTRAL TAXIS	7859814	revenue	1MK60	Ind Day Care LD	450.00
People	Children's Social Care	Revenue Expenditure	05/08/2019	GATESHEAD CENTRAL TAXIS	7841271	revenue	1MC20	In-House Foster Carer Costs	1680.00
People	Children's Social Care	Revenue Expenditure	05/08/2019	GATESHEAD CENTRAL TAXIS	7841274	revenue	1MC20	In-House Foster Carer Costs	350.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019	GATESHEAD COLLEGE	7847573	revenue	1K806	Citybuild Training	685.00
Resources	Financial Services	Revenue Expenditure	07/08/2019	GATESHEAD MBC	7827585	revenue	1CF00	Payroll	2298.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/08/2019	GB GROUP PLC	7858462	revenue	1D521	Hackney Carriage & Prive Hire	7840.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/08/2019	GB GROUP PLC	7839055	revenue	1D521	Hackney Carriage & Prive Hire	8673.00
People	Children's Social Care	Revenue Expenditure	16/08/2019	GB GROUP PLC	7849932	revenue	1MC20	In-House Foster Carer Costs	1706.00
People	Children's Social Care	Revenue Expenditure	16/08/2019	GB GROUP PLC	7849932	revenue	1MF10	Adoption Payments	1706.00
People	Children's Social Care	Revenue Expenditure	02/08/2019	GB GROUP PLC	7840187	revenue	1MC20	In-House Foster Carer Costs	2044.00
People	Children's Social Care	Revenue Expenditure	02/08/2019	GB GROUP PLC	7840187	revenue	1MF10	Adoption Payments	2044.00
Resources	Financial Services	Revenue Expenditure	23/08/2019	GB GROUP PLC	7849719	revenue	1CF00	Payroll	11868.00
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2019	GB LUBRICANTS	7836263	revenue	1KEND	Fleet Fuel Account	390.00
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2019	GB LUBRICANTS	7856766	revenue	1KEND	Fleet Fuel Account	390.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2019	GB LUBRICANTS	7841185	revenue	3KES1	Fleetmaster Stores Account	1911.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/08/2019	GBC BUILDINGS FOR LEISURE LLP	7835877	Capital	2HE01	Capital Citywide	5362.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7841908	revenue	1KF07	Banqueting Suite	285.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7841908	revenue	1KF07	School Meals Overhead	98.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847757	revenue	1KF07	Banqueting Suite	1029.61
Operations & Reg Services	Local services	Revenue Expenditure	13/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847756	revenue	1KE18	Walbottle Recycling Centre	676.84
Operations & Reg Services	Local services	Revenue Expenditure	13/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847756	revenue	1KE41	Domestic Refuse Collection	4496.79
Operations & Reg Services	Local services	Revenue Expenditure	13/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847756	revenue	1KEG4	Blue Bin Recycling Scheme	24044.60
Operations & Reg Services	Local services	Revenue Expenditure	05/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7841908	revenue	1KE18	Walbottle Recycling Centre	617.47
Operations & Reg Services	Local services	Revenue Expenditure	05/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7841908	revenue	1KE41	Domestic Refuse Collection	6240.22
Operations & Reg Services	Local services	Revenue Expenditure	05/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7841908	revenue	1KEG4	Blue Bin Recycling Scheme	26053.63
Operations & Reg Services	Local services	Revenue Expenditure	16/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847757	revenue	1KE18	Walbottle Recycling Centre	789.65
Operations & Reg Services	Local services	Revenue Expenditure	16/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847757	revenue	1KE41	Domestic Refuse Collection	3867.38
Operations & Reg Services	Local services	Revenue Expenditure	16/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847757	revenue	1KEG4	Blue Bin Recycling Scheme	22125.33
Operations & Reg Services	Local services	Revenue Expenditure	28/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7858348	revenue	1KE18	Walbottle Recycling Centre	777.77
Operations & Reg Services	Local services	Revenue Expenditure	28/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7858348	revenue	1KE41	Domestic Refuse Collection	3933.84
Operations & Reg Services	Local services	Revenue Expenditure	28/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7858348	revenue	1KEG4	Blue Bin Recycling Scheme	22481.98
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847756	revenue	1KR01	Responsive Maintenance	11817.37
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847756	revenue	1KVWC	Minor Works Contracts	4002.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7841908	revenue	1KR01	Responsive Maintenance	13162.92
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7841908	revenue	1KVWC	Minor Works Contracts	2778.57
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847757	revenue	1KR01	Responsive Maintenance	13404.82
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847757	revenue	1KVWC	Minor Works Contracts	2959.13
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7858348	revenue	1KR01	Responsive Maintenance	14234.83
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7858348	revenue	1KVWC	Minor Works Contracts	3083.52
People	Adult Social Care	Revenue Expenditure	16/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847757	revenue	1MH01	Equipment Team	3595.11
People	Adult Social Care	Revenue Expenditure	28/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7858348	revenue	1MH01	Equipment Team	1198.37
People	Children's Social Care	Revenue Expenditure	13/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847756	revenue	1MB14	Social Care Strategic Mngmt	5426.62
People	Children's Social Care	Revenue Expenditure	13/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847756	revenue	1MB22	Initial Response Service	13608.33
People	Children's Social Care	Revenue Expenditure	13/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847756	revenue	1MB29	Contact Team	1430.53
People	Children's Social Care	Revenue Expenditure	13/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847756	revenue	1MB30	Long Term Social Work Teams	16264.39
People	Children's Social Care	Revenue Expenditure	05/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7841908	revenue	1MB04	Childrens Standards Unit	261.28
People	Children's Social Care	Revenue Expenditure	05/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7841908	revenue	1MB14	Social Care Strategic Mngmt	3301.36
People	Children's Social Care	Revenue Expenditure	05/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7841908	revenue	1MB22	Initial Response Service	13306.88
People	Children's Social Care	Revenue Expenditure	05/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7841908	revenue	1MB29	Contact Team	1801.42
People	Children's Social Care	Revenue Expenditure	05/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7841908	revenue	1MB30	Long Term Social Work Teams	16667.12
People	Children's Social Care	Revenue Expenditure	16/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847757	revenue	1MB04	Childrens Standards Unit	1055.44
People	Children's Social Care	Revenue Expenditure	16/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847757	revenue	1MB14	Social Care Strategic Mngmt	4559.41
People	Children's Social Care	Revenue Expenditure	16/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847757	revenue	1MB22	Initial Response Service	15277.19
People	Children's Social Care	Revenue Expenditure	16/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847757	revenue	1MB29	Contact Team	1978.70
People	Children's Social Care	Revenue Expenditure	16/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847757	revenue	1MB30	Long Term Social Work Teams	16443.34
People	Children's Social Care	Revenue Expenditure	28/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7858348	revenue	1MB04	Childrens Standards Unit	1101.41
People	Children's Social Care	Revenue Expenditure	28/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7858348	revenue	1MB14	Social Care Strategic Mngmt	3267.36
People	Children's Social Care	Revenue Expenditure	28/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7858348	revenue	1MB22	Initial Response Service	19624.99
People	Children's Social Care	Revenue Expenditure	28/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7858348	revenue	1MB29	Contact Team	1933.77
People	Children's Social Care	Revenue Expenditure	28/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7858348	revenue	1MB30	Long Term Social Work Teams	22388.31
People	Education	Revenue Expenditure	05/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7841908	revenue	1EA15	Newcastle City Learning Main	46.86
People	Education Schools	Revenue Expenditure	16/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847757	revenue	1E240	SB Hearing Impaired Service	213.80

People	Inclusion Comm & Procurement	Revenue Expenditure	05/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7841908	revenue	1E464	Castle Nursery Shieldfield	476.22
People	Inclusion Comm & Procurement	Revenue Expenditure	16/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847757	revenue	1E462	Castle Nursery Dunstanburgh	426.58
People	Inclusion Comm & Procurement	Revenue Expenditure	16/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847757	revenue	1E465	Castle Nursery Willow Ave	1003.82
People	Inclusion Comm & Procurement	Revenue Expenditure	16/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847757	revenue	1E46H	Castle Nursery Montagu	623.41
People	Inclusion Comm & Procurement	Revenue Expenditure	16/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847757	revenue	1EEG1	Community Family Hub - West	191.76
People	Inclusion Comm & Procurement	Revenue Expenditure	16/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847757	revenue	1E464	Castle Nursery Shieldfield	2490.09
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7858348	revenue	1E463	Castle Nursery Ryehill	62.82
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7858348	revenue	1E465	Castle Nursery Willow Ave	1935.23
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7858348	revenue	1EEG1	Community Family Hub - West	402.38
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7858348	revenue	1E464	Castle Nursery Shieldfield	601.93
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7858348	revenue	1VH21	Supporting Independant Sch	138.09
Place	Fairer Housing Unit	Revenue Expenditure	13/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847756	revenue	1VH06	FHU Capital Programme Team	736.44
Place	Fairer Housing Unit	Revenue Expenditure	05/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7841908	revenue	1VH06	FHU Capital Programme Team	736.44
Place	Fairer Housing Unit	Revenue Expenditure	16/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847757	revenue	1VH06	FHU Capital Programme Team	736.44
Place	Fairer Housing Unit	Revenue Expenditure	28/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7858348	revenue	1VH06	FHU Capital Programme Team	736.44
Place	Transport	Revenue Expenditure	13/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847756	revenue	1KEMC	Highways	1545.08
Place	Transport	Revenue Expenditure	13/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847756	revenue	1V001	Transport Development	495.84
Place	Transport	Revenue Expenditure	05/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7841908	revenue	1KEMC	Highways	561.03
Place	Transport	Revenue Expenditure	16/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847757	revenue	1KEMC	Highways	938.62
Place	Transport	Revenue Expenditure	16/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847757	revenue	1V001	Transport Development	993.32
Place	Transport	Revenue Expenditure	28/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7858348	revenue	1KEMC	Highways	1181.22
Place	Transport	Revenue Expenditure	28/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7858348	revenue	1V001	Transport Development	537.16
Resources	Business Management (Res)	Revenue Expenditure	13/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847756	revenue	1MR52	People Admin Pool	2201.52
Resources	Business Management (Res)	Revenue Expenditure	05/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7841908	revenue	1MR52	People Admin Pool	1840.56
Resources	Business Management (Res)	Revenue Expenditure	16/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847757	revenue	1MR52	People Admin Pool	2044.60
Resources	Business Management (Res)	Revenue Expenditure	28/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7858348	revenue	1MR52	People Admin Pool	2147.71
Resources	Legal Services	Revenue Expenditure	13/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847756	revenue	1FX1	Legal Services	1184.71
Resources	Legal Services	Revenue Expenditure	05/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7841908	revenue	1FX1	Legal Services	2002.67
Resources	Legal Services	Revenue Expenditure	16/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7847757	revenue	1FX1	Legal Services	1310.93
Resources	Legal Services	Revenue Expenditure	28/08/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7858348	revenue	1FX1	Legal Services	2324.84
Place	Development Management	Revenue Expenditure	06/08/2019	GIA	7842008	revenue	1V030	Development Management	1400.00
Place	Development Management	Revenue Expenditure	06/08/2019	GIA	7842009	revenue	1V030	Development Management	1137.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019	GILLS OF BYKER	7851113	revenue	1KBRM	Sub Contractors R & M	21719.86
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019	GILLS OF BYKER	7847605	revenue	1KBRM	Sub Contractors R & M	420.30
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/08/2019	GILLS OF BYKER	7844470	revenue	1KVEE	Electrical Stand Alone Works	411.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/08/2019	GILLS OF BYKER	7845228	revenue	1KVEE	Electrical Stand Alone Works	745.30
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/08/2019	GILLS OF BYKER	7829049	revenue	1KR12	DDA	433.90
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/08/2019	GILLS OF BYKER	7829042	revenue	1KVWC	Minor Works Contracts	1092.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019	GILLS OF BYKER	7850594	revenue	1KR12	DDA	291.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019	GILLS OF BYKER	7844476	revenue	1KVEE	Electrical Stand Alone Works	479.80
Place	Commercial Dev & Property	Revenue Expenditure	08/08/2019	GLASDON UK LTD	7838628	revenue	1KKY2	Allendale Accomodation	3861.49
Resources	Financial Services	Revenue Expenditure	22/08/2019	GLASDON UK LTD	7853583	revenue	1CS14	Revs & Bens Small Grants	900.55
People	Education Schools	Revenue Expenditure	27/08/2019	GO FAR PLAYGROUP	7856145	revenue	1E201	ISB PVI Nurseries	9675.23
People	Education Schools	Revenue Expenditure	27/08/2019	GO FAR PLAYGROUP	7856145	revenue	1EEP5	2Yr Old Learning & Childcare	7371.00
Operations & Reg Services	Parking	Revenue Expenditure	02/08/2019	GO NORTH EAST	7840216	revenue	1V301	Travel office Travel Passes	700.00
Operations & Reg Services	Parking	Revenue Expenditure	14/08/2019	GO NORTH EAST	7848892	revenue	1V301	Travel office Travel Passes	2990.00
Place	Transport	Revenue Expenditure	22/08/2019	GO PLANT LTD	7843994	revenue	1KEMC	Highways	400.00
Place	Transport	Revenue Expenditure	07/08/2019	GO PLANT LTD	7834346	revenue	1KEMC	Highways	400.00
Place	Transport	Revenue Expenditure	08/08/2019	GO PLANT LTD	7823456	revenue	1KEMC	Highways	320.00
Place	Transport	Revenue Expenditure	09/08/2019	GO PLANT LTD	7845130	revenue	1KEMC	Highways	320.00
Place	Transport	Revenue Expenditure	09/08/2019	GO PLANT LTD	7845133	revenue	1KEMC	Highways	400.00
Place	Transport	Revenue Expenditure	09/08/2019	GO PLANT LTD	7845134	revenue	1KEMC	Highways	400.00
People	Adult Social Care	Revenue Expenditure	07/08/2019	GOMPELS HEALTHCARE LTD	7843725	revenue	1MG25	Connie Lewcock House OP	392.30
Resources	Human Resources	Revenue Expenditure	19/08/2019	GORDON POOLE AGENCY LTD	7851503	revenue	1FP70	Strategic HR	379.85
People	Education Schools	Revenue Expenditure	19/08/2019	GOSFORTH ACADEMY	7851708	revenue	1E20F	Statement&Supplementary Top Up	32000.00
People	Education	Revenue Income	12/08/2019	GOSFORTH JUNIOR HIGH ACADEMY	7846203	revenue	1E31H	BSF Phase 2	2974.79
People	Education Schools	Revenue Expenditure	19/08/2019	GOSFORTH JUNIOR HIGH ACADEMY	7851707	revenue	1E20F	Statement&Supplementary Top Up	13400.00
Operations & Reg Services	Parking	Revenue Expenditure	08/08/2019	GOSFORTH LOCK & SAFE	7844275	revenue	1V204	Car Parking Infrastructure	310.79
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019	GOTT TECHNICAL SERVICES LTD	7832436	revenue	1KENB	Fleet Workshops OH	674.80
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019	GOTT TECHNICAL SERVICES LTD	7832437	revenue	1KENB	Fleet Workshops OH	373.90
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2019	GOTT TECHNICAL SERVICES LTD	7842876	revenue	1KENB	Fleet Workshops OH	543.46
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019	GOVERNMENT EVENTS	7847710	revenue	1E112	ICT	644.30
People	Education	Revenue Expenditure	14/08/2019	GRAND HOTEL GOSFORTH PARK	7848778	revenue	1E317	Education Management	534.79
People	Adult Social Care	Revenue Expenditure	27/08/2019	GRANGE DAY CENTRE	7856036	revenue	1MG60	Day Care OP	15055.05
People	Adult Social Care	Revenue Expenditure	27/08/2019	GRANGE DAY CENTRE	7856036	revenue	1MH60	Day Care PD	360.60

People	Adult Social Care	Revenue Expenditure	20/08/2019	GRASMERE LODGE	7852372	revenue	1MM20	Residential Care MH	4860.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	GREAT NORTH CARE HOME	7856024	revenue	1MG50	Home Care-Spot Purchased OP	6256.60
People	Education Schools	Revenue Expenditure	27/08/2019	GREEN TREE NURSERY	7856127	revenue	1E201	ISB PVI Nurseries	14305.05
People	Education Schools	Revenue Expenditure	27/08/2019	GREEN TREE NURSERY	7856127	revenue	1EEP5	2Yr Old Learning & Childcare	9009.00
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2019	GREENLAY(GRASS MACHINERY) LTD	7850613	revenue	1KESA	Maintenance Workshops	405.35
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2019	GREENLAY(GRASS MACHINERY) LTD	7834688	revenue	3KE51	Fleetmaster Stores Account	413.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019	GREENS SCAFFOLDING SERVICES LTD	7840447	revenue	1KVWC	Minor Works Contracts	390.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019	GREENS SCAFFOLDING SERVICES LTD	7849764	revenue	1KR01	Responsive Maintenance	1227.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019	GREENS SCAFFOLDING SERVICES LTD	7849759	revenue	1KR01	Responsive Maintenance	840.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	GREENS SCAFFOLDING SERVICES LTD	7833628	revenue	1KR3W	Planned West	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	GREENS SCAFFOLDING SERVICES LTD	7833619	revenue	1KVWC	Minor Works Contracts	610.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	GREENS SCAFFOLDING SERVICES LTD	7844517	revenue	1KVWC	Minor Works Contracts	891.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	GREENS SCAFFOLDING SERVICES LTD	7833618	revenue	1KVWC	Minor Works Contracts	389.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019	GREENS SCAFFOLDING SERVICES LTD	7844392	revenue	1KR01	Responsive Maintenance	1020.00
Place	Commercial Dev & Property	Revenue Expenditure	22/08/2019	GREENS SCAFFOLDING SERVICES LTD	7853829	revenue	1DE49	i4- Quayside NEC	1290.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/08/2019	GREENWICH LEISURE LIMITED	7850735	revenue	1EJ08	Library Repairs & Maintenance	1641.66
People	Children's Social Care	Revenue Expenditure	05/08/2019	GROW COMMUNICATIONS LTD	7841026	revenue	1MF01	16+ Team (YP)	1440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	GT CLEANING MACHINES LTD	7859501	revenue	1KKK1	Cleaning Direct O/H	660.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2019	GT CLEANING MACHINES LTD	7858344	revenue	1KKK1	Cleaning Direct O/H	335.00
Operations & Reg Services	Local services	Revenue Expenditure	30/08/2019	GUSTHARTS	7853920	revenue	1KEHA	Arbor Team	357.40
Operations & Reg Services	Local services	Revenue Expenditure	07/08/2019	GUSTHARTS	7836078	revenue	1KEHA	Arbor Team	500.00
Operations & Reg Services	Local services	Revenue Expenditure	14/08/2019	GUSTHARTS	7839077	revenue	1KEFA	Grounds Maintenance	104.45
Operations & Reg Services	Local services	Revenue Expenditure	14/08/2019	GUSTHARTS	7839077	revenue	1KEBA	Sandhills Overheads	200.00
Place	Transport	Revenue Expenditure	14/08/2019	GUSTHARTS	7839077	revenue	1KEMC	Highways	200.00
People	Education	Revenue Expenditure	27/08/2019	GVA GRIMLEY LTD T/A AVISON YOUNG	7848928	revenue	1E323	School Organisation	7500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	H FOWLER JOINERY LTD	7844681	revenue	1KVWC	Minor Works Contracts	1776.43
Place	Fairer Housing Unit	Capital Expenditure	20/08/2019	H MALONE & SONS LTD	7852201	Capital	2N401	Capital General	22250.00
Place	Fairer Housing Unit	Capital Expenditure	27/08/2019	H MALONE & SONS LTD	7856769	Capital	2N401	Capital General	23170.72
People	Adult Social Care	Revenue Expenditure	20/08/2019	HADRIAN HEALTHCARE GROUP	7852314	revenue	1MG10	Nursing Care OP	5310.24
People	Adult Social Care	Revenue Expenditure	20/08/2019	HADRIAN HEALTHCARE GROUP	7852314	revenue	1MH10	Nursing Care PD	2986.24
People	Adult Social Care	Revenue Income	20/08/2019	HADRIAN HEALTHCARE GROUP	7852314	revenue	1MG10	Nursing Care OP	-1244.80
People	Adult Social Care	Revenue Income	20/08/2019	HADRIAN HEALTHCARE GROUP	7852314	revenue	1MH10	Nursing Care PD	-500.00
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019	HAKO MACHINES LTD	7835844	revenue	1KESA	Maintenance Workshops	265.13
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019	HAKO MACHINES LTD	7835845	revenue	1KESA	Maintenance Workshops	421.45
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2019	HAKO MACHINES LTD	7835843	revenue	3KE51	Fleetmaster Stores Account	365.24
Operations & Regulatory Services	Operations	Revenue Expenditure	29/08/2019	HAKO MACHINES LTD	7849517	revenue	3KE51	Fleetmaster Stores Account	361.14
Place	Fairer Housing Unit	Capital Expenditure	13/08/2019	HANDICARE	7847662	Capital	2N101	Capital Grants	1076.75
Place	Fairer Housing Unit	Capital Expenditure	13/08/2019	HANDICARE	7847663	Capital	2N101	Capital Grants	2918.69
Place	Fairer Housing Unit	Capital Expenditure	13/08/2019	HANDICARE	7847666	Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	13/08/2019	HANDICARE	7847667	Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	13/08/2019	HANDICARE	7847668	Capital	2N101	Capital Grants	2241.20
Place	Fairer Housing Unit	Capital Expenditure	13/08/2019	HANDICARE	7847669	Capital	2N101	Capital Grants	1981.40
Place	Fairer Housing Unit	Capital Expenditure	13/08/2019	HANDICARE	7847670	Capital	2N101	Capital Grants	2896.75
Place	Fairer Housing Unit	Capital Expenditure	13/08/2019	HANDICARE	7847672	Capital	2N101	Capital Grants	3826.16
Place	Fairer Housing Unit	Capital Expenditure	13/08/2019	HANDICARE	7847682	Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	22/08/2019	HANDICARE	7847681	Capital	2N101	Capital Grants	2005.87
Place	Fairer Housing Unit	Capital Expenditure	22/08/2019	HANDICARE	7847683	Capital	2N101	Capital Grants	2396.20
Place	Fairer Housing Unit	Capital Expenditure	21/08/2019	HANDICARE	7847680	Capital	2N101	Capital Grants	2250.97
Place	Fairer Housing Unit	Capital Expenditure	21/08/2019	HANDICARE	7847684	Capital	2N101	Capital Grants	4342.33
Place	Fairer Housing Unit	Capital Expenditure	05/08/2019	HANDICARE	7839870	Capital	2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	05/08/2019	HANDICARE	7841909	Capital	2N101	Capital Grants	3081.64
Place	Fairer Housing Unit	Capital Expenditure	02/08/2019	HANDICARE	7836330	Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	01/08/2019	HANDICARE	7838923	Capital	2N101	Capital Grants	4121.97
Place	Fairer Housing Unit	Capital Expenditure	14/08/2019	HANDICARE	7847679	Capital	2N101	Capital Grants	1686.34
Place	Fairer Housing Unit	Capital Expenditure	15/08/2019	HANDICARE	7847678	Capital	2N101	Capital Grants	4049.97
Assistant Chief Executive	Communication Services	Revenue Expenditure	19/08/2019	HANDS UP	7850469	revenue	1FT40	Communications Support	580.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019	HARPER SIGNS LTD	7847690	revenue	1KVWC	Minor Works Contracts	5300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019	HARRISON & SON LTD	7832442	revenue	1KR20	M&E Electrical	825.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019	HARRISON & SON LTD	7832443	revenue	1KR20	M&E Electrical	825.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019	HARRISON LIGHTNING PROTECTION	7652829	revenue	1KVEE	Electrical Stand Alone Works	3240.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	HARTFORD COURT	7852325	revenue	1MG20	Residential Care OP	2195.00
People	Adult Social Care	Revenue Income	20/08/2019	HARTFORD COURT	7852325	revenue	1MG20	Residential Care OP	-785.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2019	HATTON TRAFFIC MANAGEMENT LTD	7841277	revenue	1KL79	Ncl Fair (Hoppings)	5098.00
Place	Major Projects	Revenue Expenditure	22/08/2019	HATTON TRAFFIC MANAGEMENT LTD	7854191	revenue	1FP91	Northumberland St Development	7392.24
People	Adult Social Care	Revenue Expenditure	06/08/2019	HAVENDENE (NEW)	7842965	revenue	1MG20	Residential Care OP	1885.32

People	Adult Social Care	Revenue Income	06/08/2019 HAVENDENE (NEW)	7842965	revenue	1MG20	Residential Care OP	-564.68
People	Inclusion Comm & Procurement	Revenue Expenditure	09/08/2019 HAWDON CONTRACT SERVICES LTD	7836254	revenue	1VH22	Temporary Accommodation Prem	1004.52
People	Adult Social Care	Revenue Expenditure	20/08/2019 HAWKSURRY HOUSE	7852374	revenue	1MG20	Residential Care OP	714.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 HAWKSURRY HOUSE	7852375	revenue	1MG20	Residential Care OP	5008.00
People	Adult Social Care	Revenue Income	20/08/2019 HAWKSURRY HOUSE	7852375	revenue	1MG20	Residential Care OP	-1916.72
People	Adult Social Care	Revenue Expenditure	06/08/2019 HAWTHORN COURT	7842946	revenue	1MG20	Residential Care OP	2285.60
People	Adult Social Care	Revenue Income	06/08/2019 HAWTHORN COURT	7842946	revenue	1MG20	Residential Care OP	-683.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 HB CLARK & CO (SUCCESSORS)LTD	7844495	revenue	1KF07	Banqueting Suite	1551.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 HB CLARK & CO (SUCCESSORS)LTD	7844492	revenue	1KF07	Banqueting Suite	392.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2019 HB CLARK & CO (SUCCESSORS)LTD	7835150	revenue	1KF07	Banqueting Suite	810.31
People	Adult Social Care	Revenue Expenditure	06/08/2019 HC ONE	7842975	revenue	1MG10	Nursing Care OP	57938.04
People	Adult Social Care	Revenue Expenditure	06/08/2019 HC ONE	7842975	revenue	1MG20	Residential Care OP	36338.96
People	Adult Social Care	Revenue Expenditure	06/08/2019 HC ONE	7842975	revenue	1MM10	Nursing Care MH	2503.84
HRA Expenditure	General Management	Revenue Expenditure	30/08/2019 HCL SAFETY LTD	7851237	revenue	1HFH5	HRA A&P Health & Safety	395.00
Resources	Human Resources	Revenue Expenditure	02/08/2019 HEALTH ASSURED LTD	7840239	revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	20/08/2019 HEALTH DIAGNOSTICS LTD	7848557	revenue	1ML03	PH - NHS Health Checks	333.85
Public Health Service	Public Health	Revenue Expenditure	13/08/2019 HEALTH DIAGNOSTICS LTD	7846878	revenue	1ML03	PH - NHS Health Checks	305.25
Public Health Service	Public Health	Revenue Expenditure	22/08/2019 HEALTH DIAGNOSTICS LTD	7848560	revenue	1ML03	PH - NHS Health Checks	2017.24
Public Health Service	Public Health	Revenue Expenditure	27/08/2019 HEALTH DIAGNOSTICS LTD	7848561	revenue	1ML03	PH - NHS Health Checks	938.25
Public Health Service	Public Health	Revenue Expenditure	27/08/2019 HEALTH DIAGNOSTICS LTD	7856687	revenue	1ML03	PH - NHS Health Checks	1160.75
Public Health Service	Public Health	Revenue Expenditure	27/08/2019 HEALTH DIAGNOSTICS LTD	7856685	revenue	1ML03	PH - NHS Health Checks	315.85
People	Education Schools	Revenue Expenditure	05/08/2019 HEALTH EDUCATION ENGLAND	7841847	revenue	1E20P	High Needs Post16 Funding	17471.00
People	Education Schools	Revenue Expenditure	05/08/2019 HEALTH EDUCATION ENGLAND	7841848	revenue	1E20P	High Needs Post16 Funding	17473.00
People	Education Schools	Revenue Expenditure	14/08/2019 HEALTH EDUCATION ENGLAND	7847526	revenue	1E20P	High Needs Post16 Funding	17471.00
People	Children's Social Care	Revenue Expenditure	12/08/2019 HEALTH WORKS NEWCASTLE	7846162	revenue	1MD67	S17 Children in Need	936.00
People	Education Schools	Revenue Expenditure	27/08/2019 HEALTH WORKS NEWCASTLE	7856645	revenue	1E201	ISB PVI Nurseries	8307.53
People	Education Schools	Revenue Expenditure	27/08/2019 HEALTH WORKS NEWCASTLE	7856645	revenue	1EEP5	2Yr Old Learning & Childcare	16380.00
Public Health Service	Public Health	Revenue Expenditure	13/08/2019 HEALTH WORKS NEWCASTLE	7846888	revenue	1ML03	PH - NHS Health Checks	354.85
Public Health Service	Public Health	Revenue Expenditure	28/08/2019 HEALTH WORKS NEWCASTLE	7858243	revenue	1ML03	PH - NHS Health Checks	339.85
Public Health Service	Public Health	Revenue Expenditure	28/08/2019 HEALTH WORKS NEWCASTLE	7858239	revenue	1ML03	PH - NHS Health Checks	696.00
Public Health Service	Public Health	Revenue Expenditure	28/08/2019 HEALTH WORKS NEWCASTLE	7858238	revenue	1ML03	PH - NHS Health Checks	1020.00
Public Health Service	Public Health	Revenue Expenditure	27/08/2019 HEALTH WORKS NEWCASTLE	7856681	revenue	1ML03	PH - NHS Health Checks	7535.36
Public Health Service	Public Health	Revenue Expenditure	27/08/2019 HEALTH WORKS NEWCASTLE	7856683	revenue	1ML03	PH - NHS Health Checks	1320.00
Public Health Service	Public Health	Revenue Expenditure	27/08/2019 HEALTH WORKS NEWCASTLE	7856680	revenue	1ML03	PH - NHS Health Checks	1280.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 HEATHERDALE RESIDENTIAL CARE HOME	7852397	revenue	1MG20	Residential Care OP	2320.56
People	Adult Social Care	Revenue Expenditure	20/08/2019 HEATHERFIELD	7852313	revenue	1MG10	Nursing Care OP	2967.80
People	Adult Social Care	Revenue Expenditure	20/08/2019 HEATHERFIELD	7852313	revenue	1MH10	Nursing Care PD	6718.51
People	Adult Social Care	Revenue Expenditure	20/08/2019 HEATHERFIELD	7852313	revenue	1MH20	Residential Care PD	3583.48
People	Adult Social Care	Revenue Expenditure	20/08/2019 HEATHERFIELD	7852313	revenue	1MM10	Nursing Care MH	4245.72
People	Adult Social Care	Revenue Expenditure	20/08/2019 HEATHERFIELD	7852313	revenue	1MM20	Residential Care MH	3583.48
People	Adult Social Care	Revenue Income	20/08/2019 HEATHERFIELD	7852313	revenue	1MG10	Nursing Care OP	-569.40
People	Adult Social Care	Revenue Income	20/08/2019 HEATHERFIELD	7852313	revenue	1MH10	Nursing Care PD	-493.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/08/2019 HEATON CATERING EQUIPMENT LTD	7836082	revenue	1KVEM	Mechanical Stand Alone Works	283.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/08/2019 HEATON CATERING EQUIPMENT LTD	7836081	revenue	1KVEM	Mechanical Stand Alone Works	292.44
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019 HEATON CATERING EQUIPMENT LTD	7847712	revenue	1KVEM	Mechanical Stand Alone Works	653.98
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019 HEATON CATERING EQUIPMENT LTD	7848964	revenue	1KVEM	Mechanical Stand Alone Works	334.40
People	Education Schools	Revenue Expenditure	27/08/2019 HEATON COMMUNITY CENTRE	7856624	revenue	1E201	ISB PVI Nurseries	6510.60
People	Education Schools	Revenue Expenditure	27/08/2019 HEATON COMMUNITY CENTRE	7856624	revenue	1EEP5	2Yr Old Learning & Childcare	3576.30
People	Children's Social Care	Revenue Expenditure	05/08/2019 HEATON HALL CHILDRENS HALL	7841017	revenue	1MC16	Heaton Hall Road	407.12
People	Children's Social Care	Revenue Expenditure	16/08/2019 HEATON HALL CHILDRENS HALL	7850546	revenue	1MC16	Heaton Hall Road	956.86
People	Education Schools	Revenue Expenditure	27/08/2019 HEATON NURSERY SCHOOL	7856643	revenue	1E201	ISB PVI Nurseries	14572.80
People	Education Schools	Revenue Expenditure	27/08/2019 HEATON NURSERY SCHOOL	7856643	revenue	1EEP5	2Yr Old Learning & Childcare	7312.50
People	Adult Social Care	Revenue Expenditure	20/08/2019 HEBBURN COURT	7852386	revenue	1MG10	Nursing Care OP	3402.84
People	Adult Social Care	Revenue Expenditure	27/08/2019 HELPING HANDS (NEWCASTLE BRANCH)	7856022	revenue	1MG50	Home Care-Spot Purchased OP	2475.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 HELPING HANDS COMMUNITY CARE LTD	7856032	revenue	1MK51	Home Care LD	689.28
People	Children's Social Care	Revenue Expenditure	19/08/2019 HENNESSY LIVING GROUP LTD	7851420	revenue	1MC02	Ind Sector Placements	11356.80
People	Adult Social Care	Revenue Expenditure	20/08/2019 HENSHAW'S SOCIETY FOR BLIND PEOPLE	7852302	revenue	1MK20	Residential Care LD	3721.56
People	Adult Social Care	Revenue Income	20/08/2019 HENSHAW'S SOCIETY FOR BLIND PEOPLE	7852302	revenue	1MK20	Residential Care LD	-409.00
People	Education	Revenue Expenditure	02/08/2019 HERTS FOR LEARNING	7824008	revenue	1E325	Governor Services	2967.00
People	Children's Social Care	Revenue Expenditure	06/08/2019 HF TRUST LIMITED	7843128	revenue	1MD62	Support to LAC	252.72
People	Children's Social Care	Revenue Expenditure	06/08/2019 HF TRUST LIMITED	7843153	revenue	1MD62	Support to LAC	252.72
People	Children's Social Care	Revenue Expenditure	06/08/2019 HF TRUST LIMITED	7843154	revenue	1MD62	Support to LAC	379.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 HIGH LEVEL CONTRACTS	7829050	revenue	1KVWC	Minor Works Contracts	2402.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 HIGH STREET SOLICITORS	7856734	revenue	1KR58	Specialist Repairs & Mntce Wks	2220.70
People	Adult Social Care	Revenue Expenditure	20/08/2019 HIGHVIEW HOUSE CARE HOME	7852356	revenue	1MK20	Residential Care LD	33732.48

Place	Transport	Revenue Expenditure	23/08/2019 HILL & SMITH LTD	7844996	revenue	1KEMC	Highways	10277.89
People	Education Schools	Revenue Expenditure	19/08/2019 HILTON PRIMARY ACADEMY	7851706	revenue	1E20F	Statement&Supplementary Top Up	13600.00
People	Education Schools	Revenue Expenditure	27/08/2019 HILTON PRIMARY ACADEMY	7856129	revenue	1E201	ISB PVI Nurseries	37313.33
People	Education Schools	Revenue Expenditure	27/08/2019 HILTON PRIMARY ACADEMY	7856129	revenue	1EEP5	2Yr Old Learning & Childcare	9828.00
Place	Transport	Revenue Expenditure	02/08/2019 HIRST SIGNS LTD	7775306	revenue	1KEMC	Highways	575.00
Place	Transport	Revenue Expenditure	02/08/2019 HIRST SIGNS LTD	7775305	revenue	1KEMC	Highways	319.20
Place	Transport	Revenue Expenditure	02/08/2019 HIRST SIGNS LTD	7800914	revenue	1KEMC	Highways	420.00
Assistant Chief Executive	ACE Director	Revenue Expenditure	23/08/2019 HM TREASURY	7847654	revenue	1FD01	Assistant Chief Executive	32097.45
Operations & Reg Services	Parking	Revenue Expenditure	12/08/2019 HMCTS	7846167	revenue	1V101	Bus Lane Enforcement	10000.00
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019 HMCTS	7841008	revenue	1V205	Car Parking Management	10000.00
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019 HMCTS	7841910	revenue	1V205	Car Parking Management	10000.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 HMS SERVICES LTD	7856019	revenue	1MG50	Home Care-Spot Purchased OP	6233.71
People	Adult Social Care	Revenue Expenditure	27/08/2019 HMS SERVICES LTD	7856019	revenue	1MH50	Home Care PD	335.72
Resources	Human Resources	Revenue Expenditure	01/08/2019 HOBSON HEALTH LTD	7839818	revenue	1FP30	Occupational Health	1320.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 HODGSON SAYERS LTD	7847797	revenue	1KBRM	Sub Contractors R & M	5772.06
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 HODGSON SAYERS LTD	7847799	revenue	1KBRM	Sub Contractors R & M	2701.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 HODGSON SAYERS LTD	7847604	revenue	1KBRM	Sub Contractors R & M	1214.24
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 HODGSON SAYERS LTD	7847798	revenue	1KBRM	Sub Contractors R & M	48130.60
People	Inclusion Comm & Procurement	Revenue Expenditure	14/08/2019 HOME GROUP LTD	7848810	revenue	1VH26	Housing Advice Centre	2345.54
People	Inclusion Comm & Procurement	Revenue Expenditure	29/08/2019 HOME GROUP LTD	7858350	revenue	1VH26	Housing Advice Centre	1000.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 HOMECARE PLUS	7855984	revenue	1MG50	Home Care-Spot Purchased OP	85620.24
People	Adult Social Care	Revenue Expenditure	27/08/2019 HOMECARE PLUS	7855984	revenue	1MH50	Home Care PD	40710.25
People	Adult Social Care	Revenue Expenditure	27/08/2019 HOMECARE PLUS	7855984	revenue	1MK51	Home Care LD	2493.05
People	Adult Social Care	Revenue Expenditure	27/08/2019 HOMECARE PLUS	7855984	revenue	1MM50	Home Care MH	2977.80
People	Inclusion Comm & Procurement	Revenue Expenditure	02/08/2019 HOUSING ADVICE CENTRE IMPREST	7839540	revenue	1VH26	Housing Advice Centre	325.25
People	Adult Social Care	Revenue Expenditure	28/08/2019 HOUSING AND CARE 21	7858318	revenue	1MG50	Home Care-Spot Purchased OP	1820.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/08/2019 HOUSING PAYMENTS BACS	7859155	Capital	2HE01	Capital Citywide	7225.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 HOWDON CARE CENTRE	7852360	revenue	1MG10	Nursing Care OP	4792.68
People	Adult Social Care	Revenue Expenditure	20/08/2019 HOWDON CARE CENTRE	7852360	revenue	1MG20	Residential Care OP	2177.84
People	Adult Social Care	Revenue Expenditure	20/08/2019 HOWDON CARE CENTRE	7852360	revenue	1MM20	Residential Care MH	2177.84
People	Adult Social Care	Revenue Income	20/08/2019 HOWDON CARE CENTRE	7852360	revenue	1MG20	Residential Care OP	-655.24
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019 HSL COMPLIANCE LTD	7849912	revenue	1KEWC	Condercum Road Depot	257.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 HSL COMPLIANCE LTD	7841279	revenue	1KR56	Communal Area & Cyclical Mntce	449.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 HSL COMPLIANCE LTD	7841280	revenue	1KR56	Communal Area & Cyclical Mntce	1671.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 HSL COMPLIANCE LTD	7841281	revenue	1KR56	Communal Area & Cyclical Mntce	2403.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 HSL COMPLIANCE LTD	7841282	revenue	1KR56	Communal Area & Cyclical Mntce	400.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 HSL COMPLIANCE LTD	7848616	revenue	1KR56	Communal Area & Cyclical Mntce	1477.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 HSL COMPLIANCE LTD	7844435	revenue	1KR56	Communal Area & Cyclical Mntce	1028.76
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 HSL COMPLIANCE LTD	7844438	revenue	1KR56	Communal Area & Cyclical Mntce	379.93
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019 HSS HIRE	7839804	revenue	1KVWC	Minor Works Contracts	1125.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019 HSS HIRE	7835940	revenue	1KVWC	Minor Works Contracts	1520.00
Place	Transport	Revenue Expenditure	28/08/2019 IAN ROUTLEDGE CONSULTANCY	7848961	revenue	1V092	UTMC	1811.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2019 ICCM	7844281	revenue	1KE27	Bereavement Services Overhead	405.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/08/2019 ICI CONTRACT DIRECT	7852457	revenue	1KVWC	Minor Works Contracts	272.22
People	Children's Social Care	Revenue Expenditure	19/08/2019 IDEAL FOSTERING	7851369	revenue	1MC22	IND Sector Foster Carer Costs	4400.00
Place	Transport	Revenue Expenditure	14/08/2019 IDT LTD	7846212	revenue	1KELH	Traffic Sig Newcastle Maintce	500.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/08/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7847724	revenue	1D559	Street Enforcement	2280.00
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7858481	revenue	1V210	Car Parking Executive	48129.18
Resources	Financial Services	Revenue Expenditure	01/08/2019 INFORM CPI LTD	7836331	revenue	1CR01	Revs and Bens Supp&Svs	1400.00
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2019 INITIAL SECURITY	7839873	revenue	1KEWQ	Sandhills Depot	5600.00
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2019 INITIAL WASHROOM SOLUTIONS	7851504	revenue	1V204	Car Parking Infrastructure	282.35
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 INITIAL WASHROOM SOLUTIONS	7847693	revenue	1KKY2	Allendale Accomodation	494.00
Resources	Financial Services	Revenue Expenditure	20/08/2019 INSIGHT DIRECT (UK) LTD	7852177	revenue	1CR01	Revs and Bens Supp&Svs	319.99
Resources	ICT	Capital Expenditure	30/08/2019 INSIGHT DIRECT (UK) LTD	7859941	Capital	2CITC	IT Services	1445.97
Resources	ICT	Capital Expenditure	30/08/2019 INSIGHT DIRECT (UK) LTD	7859962	Capital	2CITC	IT Services	481.99
Resources	ICT	Capital Expenditure	30/08/2019 INSIGHT DIRECT (UK) LTD	7859959	Capital	2CITC	IT Services	393.00
Resources	ICT	Capital Expenditure	30/08/2019 INSIGHT DIRECT (UK) LTD	7859942	Capital	2CITC	IT Services	509.90
Resources	ICT	Capital Expenditure	30/08/2019 INSIGHT DIRECT (UK) LTD	7859964	Capital	2CITC	IT Services	254.95
Resources	ICT	Capital Expenditure	02/08/2019 INSIGHT DIRECT (UK) LTD	7840323	Capital	2CITC	IT Services	2425.98
Resources	ICT	Capital Expenditure	14/08/2019 INSIGHT DIRECT (UK) LTD	7848608	Capital	2CITC	IT Services	1212.99
Resources	ICT	Capital Expenditure	14/08/2019 INSIGHT DIRECT (UK) LTD	7848612	Capital	2CITC	IT Services	480.99
Resources	ICT	Capital Expenditure	14/08/2019 INSIGHT DIRECT (UK) LTD	7848590	Capital	2CITC	IT Services	254.95
People	Children's Social Care	Revenue Expenditure	19/08/2019 INSPIRATIONS LEICESTERSHIRE LTD	7851431	revenue	1MC02	Ind Sector Placements	15680.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 INSPIRED CARE UK	7837530	revenue	1MG50	Home Care-Spot Purchased OP	427.28
People	Adult Social Care	Revenue Expenditure	05/08/2019 INSPIRED CARE UK	7837531	revenue	1MM50	Home Care MH	495.95

People	Adult Social Care	Revenue Expenditure	27/08/2019	INSPIRED SUPPORT LTD	7856102	revenue	1MK60	Ind Day Care LD	260.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	INSPIRED SUPPORT LTD	7856103	revenue	1MK60	Ind Day Care LD	680.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	INSPIRED SUPPORT LTD	7856104	revenue	1MK60	Ind Day Care LD	260.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	INSPIRED SUPPORT LTD	7856105	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	INSPIRED SUPPORT LTD	7856106	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	INSPIRED SUPPORT LTD	7856107	revenue	1MK60	Ind Day Care LD	1045.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	INSPIRED SUPPORT LTD	7856108	revenue	1MK60	Ind Day Care LD	1040.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	INSPIRED SUPPORT LTD	7856109	revenue	1MK60	Ind Day Care LD	520.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019	INSULATION CONTRACTORS LTD	7803195	revenue	1KVEM	Mechanical Stand Alone Works	1250.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	INTEGRATED WATER SERVICES	7859301	revenue	1KL61	Parks R&M	4071.00
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2019	INTEGRATED WATER SERVICES	7841284	revenue	1FRAW	Premises Contracts	15917.66
Public Health Service	Public Health	Revenue Expenditure	30/08/2019	INTEGRATED WATER SERVICES	7859302	revenue	1KL1E	Elswick Pool	552.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	INTERACT CARE LTD	7851408	revenue	1MC02	Ind Sector Placements	15004.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	INTERACT CARE LTD	7851407	revenue	1MC02	Ind Sector Placements	32430.60
People	Adult Social Care	Revenue Expenditure	27/08/2019	INTERACTIVE SUPPORT LTD	7855954	revenue	1MK50	Supported Living LD	30262.83
People	Adult Social Care	Revenue Expenditure	27/08/2019	INTERACTIVE SUPPORT LTD	7855926	revenue	1MK50	Supported Living LD	4699.16
People	Adult Social Care	Revenue Expenditure	27/08/2019	INTERACTIVE SUPPORT LTD	7855926	revenue	1MK55	Home Care Family/Carer LD	826.40
People	Adult Social Care	Revenue Expenditure	27/08/2019	INTERACTIVE SUPPORT LTD	7856007	revenue	1MK51	Home Care LD	3296.16
People	Adult Social Care	Revenue Income	27/08/2019	INTERACTIVE SUPPORT LTD	7855954	revenue	1MK50	Supported Living LD	-779.80
People	Adult Social Care	Revenue Income	27/08/2019	INTERACTIVE SUPPORT LTD	7855926	revenue	1MK50	Supported Living LD	-342.20
People	Children's Social Care	Revenue Expenditure	19/08/2019	INTERACTIVE SUPPORT LTD	7851397	revenue	1MC02	Ind Sector Placements	13164.00
Place	Transport	Revenue Expenditure	20/08/2019	INTU ELDON SQUARE LTD	7852174	revenue	1V201	Eldon Square Bus Station	3601.02
Place	Transport	Revenue Expenditure	30/08/2019	INTU ELDON SQUARE LTD	7859495	revenue	1V201	Eldon Square Bus Station	3305.18
People	Children's Social Care	Revenue Expenditure	30/08/2019	INVESTING IN CHILDREN CIC	7859140	revenue	1MC02	Ind Sector Placements	6400.00
People	Children's Social Care	Revenue Expenditure	08/08/2019	INVESTING IN CHILDREN CIC	7844374	revenue	1MC02	Ind Sector Placements	6400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/08/2019	IRWIN MITCHELL SOLICITORS	7859167	revenue	1RB03	Insurance Provision	140000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2019	ISOLER LTD	7854698	Capital	2HE01	Capital Citywide	65000.00
People	Education	Revenue Expenditure	14/08/2019	J & M TRAVEL	7846223	revenue	1E212	Transport Special	2660.00
People	Education	Revenue Expenditure	14/08/2019	J & M TRAVEL	7846224	revenue	1E212	Transport Special	2100.00
People	Education	Revenue Expenditure	14/08/2019	J & M TRAVEL	7846225	revenue	1E212	Transport Special	1260.00
People	Education	Revenue Expenditure	14/08/2019	J & M TRAVEL	7846230	revenue	1E212	Transport Special	2730.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019	J T DOVE LTD	7837666	revenue	1KVWC	Minor Works Contracts	305.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019	J T DOVE LTD	7829591	revenue	1KR1E	Response East	456.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/08/2019	J T DOVE LTD	7827483	revenue	1KVWC	Minor Works Contracts	2787.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019	J T DOVE LTD	7829600	revenue	1KR1E	Response East	312.58
People	Inclusion Comm & Procurement	Revenue Expenditure	16/08/2019	J T DOVE LTD	7850584	revenue	1MW02	Nature's Landscape	381.76
Place	Transport	Revenue Expenditure	20/08/2019	J T DOVE LTD	7834936	revenue	1KEMC	Highways	1547.50
Place	Transport	Revenue Expenditure	19/08/2019	J T DOVE LTD	7834640	revenue	1KEMC	Highways	434.40
Place	Transport	Revenue Expenditure	30/08/2019	J T DOVE LTD	7845171	revenue	1KEMC	Highways	422.40
Place	Transport	Revenue Expenditure	05/08/2019	J T DOVE LTD	7824830	revenue	1KEMC	Highways	420.00
Place	Transport	Revenue Expenditure	16/08/2019	J T DOVE LTD	7835086	revenue	1KEMC	Highways	394.74
Place	Transport	Revenue Expenditure	28/08/2019	J T DOVE LTD	7858400	revenue	1KEMC	Highways	758.00
Place	Transport	Revenue Expenditure	27/08/2019	J T DOVE LTD	7845199	revenue	1KEMC	Highways	540.55
Place	Transport	Revenue Expenditure	09/08/2019	J T DOVE LTD	7829611	revenue	1KEMC	Highways	416.12
Place	Transport	Revenue Expenditure	09/08/2019	J T DOVE LTD	7829605	revenue	1KEMC	Highways	264.68
Operations & Reg Services	Local services	Revenue Expenditure	21/08/2019	J&J STANLEY	7853413	revenue	1KE14	Waste Disposal General O/H	13120.00
Operations & Reg Services	Local services	Revenue Expenditure	02/08/2019	J&J STANLEY	7838966	revenue	1KE14	Waste Disposal General O/H	21000.00
Operations & Reg Services	Local services	Revenue Expenditure	02/08/2019	J&J STANLEY	7838969	revenue	1KE14	Waste Disposal General O/H	36069.60
Operations & Reg Services	Local services	Revenue Expenditure	02/08/2019	J&J STANLEY	7838967	revenue	1KE14	Waste Disposal General O/H	309.00
Operations & Reg Services	Local services	Revenue Expenditure	02/08/2019	J&J STANLEY	7838968	revenue	1KE14	Waste Disposal General O/H	1878.00
Operations & Reg Services	Local services	Revenue Expenditure	02/08/2019	J&J STANLEY	7838970	revenue	1KE14	Waste Disposal General O/H	13600.00
Operations & Reg Services	Local services	Revenue Expenditure	02/08/2019	J&J STANLEY	7838971	revenue	1KE14	Waste Disposal General O/H	7884.00
Operations & Reg Services	Local services	Revenue Expenditure	27/08/2019	J&J STANLEY	7853410	revenue	1KE14	Waste Disposal General O/H	7060.00
Operations & Reg Services	Local services	Revenue Expenditure	27/08/2019	J&J STANLEY	7853403	revenue	1KE14	Waste Disposal General O/H	15756.00
Operations & Reg Services	Local services	Revenue Expenditure	27/08/2019	J&J STANLEY	7853409	revenue	1KE14	Waste Disposal General O/H	561.00
Operations & Reg Services	Local services	Revenue Expenditure	27/08/2019	J&J STANLEY	7853412	revenue	1KE14	Waste Disposal General O/H	5957.00
Operations & Reg Services	Local services	Revenue Expenditure	27/08/2019	J&J STANLEY	7853411	revenue	1KE14	Waste Disposal General O/H	2121.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2019	J&J WHITTAKER (CHEMIST) LTD	7851541	revenue	1ML11	PH - Smoking & Tobacco	1600.18
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019	J&P HARDWARE LTD	7840556	revenue	1KR01	Responsive Maintenance	320.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019	J&P HARDWARE LTD	7845565	revenue	1KVWC	Minor Works Contracts	627.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019	J&P HARDWARE LTD	7833789	revenue	1KVWC	Minor Works Contracts	263.00
Resources	Financial Services	Revenue Expenditure	22/08/2019	JAB TECHNOLOGIES LTD	7825261	revenue	1CF00	Payroll	2500.00
Resources	Financial Services	Revenue Expenditure	12/08/2019	JAB TECHNOLOGIES LTD	7829683	revenue	1CF00	Payroll	1000.00
Place	Transport	Revenue Expenditure	22/08/2019	JACK COUPE & SONS LTD	7852497	revenue	1KEMC	Highways	6428.00
Place	Transport	Revenue Expenditure	07/08/2019	JACK COUPE & SONS LTD	7843847	revenue	1KEMC	Highways	3234.00

Place	Transport	Revenue Expenditure	09/08/2019 JAMES BURRELL LTD	7843941	revenue	1KEMC	Highways	4062.80
Place	Transport	Revenue Expenditure	09/08/2019 JAMES BURRELL LTD	7844296	revenue	1KEMC	Highways	2720.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 JAMES INGLEFORD SCAFFOLDING LTD	7845122	revenue	1KVWC	Minor Works Contracts	860.00
Place	Development Management	Revenue Expenditure	27/08/2019 JBA CONSULTING	7856653	revenue	1V688	LDF - Other LDF Work	3700.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/08/2019 JBT WASTE SERVICES LTD	7852821	revenue	1KB40	Citybuild Stores O/H	1077.30
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 JBT WASTE SERVICES LTD	7852818	revenue	1KB40	Citybuild Stores O/H	393.30
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019 JBT WASTE SERVICES LTD	7852889	revenue	1KB40	Citybuild Stores O/H	1328.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019 JBT WASTE SERVICES LTD	7833664	revenue	1KB40	Citybuild Stores O/H	868.30
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	23/08/2019 JC MAINTENANCE SERVICES LTD	7853855	revenue	1DF71	High Bridge Studios & Gallery	2107.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	16/08/2019 JC MAINTENANCE SERVICES LTD	7850544	revenue	1DF71	High Bridge Studios & Gallery	3928.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 JC MAINTENANCE SERVICES LTD	7847603	revenue	1KBRM	Sub Contractors R & M	633.31
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 JC MAINTENANCE SERVICES LTD	7847800	revenue	1KBRM	Sub Contractors R & M	39097.37
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019 JC MAINTENANCE SERVICES LTD	7699827	revenue	1KVEE	Electrical Stand Alone Works	779.30
Place	Commercial Dev & Property	Revenue Expenditure	07/08/2019 JC MAINTENANCE SERVICES LTD	7838980	revenue	1DT09	Bath Street Workshops	3816.67
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2019 JC MAINTENANCE SERVICES LTD	7850545	revenue	1DZ18	Wretham Place	586.71
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2019 JC MAINTENANCE SERVICES LTD	7840513	revenue	1DE49	i4- Quayside NEC	752.00
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2019 JC MAINTENANCE SERVICES LTD	7856675	revenue	1DZ18	Wretham Place	552.20
People	Education Schools	Revenue Expenditure	27/08/2019 JESMOND NURSERY LTD	7856210	revenue	1E201	ISB PVI Nurseries	26520.71
People	Education Schools	Revenue Expenditure	27/08/2019 JESMOND NURSERY LTD	7856210	revenue	1EEP5	2Yr Old Learning & Childcare	4914.00
People	Education	Revenue Expenditure	01/08/2019 JET (JOBS EDUCATION & TRAINING)	7836202	revenue	1EA35	Neighbourhood Learning DEP CO	6250.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 JIGSAW RECOVERY PROJECT CIC	7841053	revenue	1MF01	16+ Team (YP)	2000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2019 JLIIFE LTD	7853927	revenue	1KF07	Banqueting Suite	146.50
Place	Fairer Housing Unit	Revenue Expenditure	20/08/2019 JO & SK VICARY	7852565	revenue	1VH07	Byker Trust Heating Costs	3196.80
Place	Fairer Housing Unit	Revenue Expenditure	02/08/2019 JO & SK VICARY	7839844	revenue	1VH07	Byker Trust Heating Costs	2608.20
Place	Fairer Housing Unit	Revenue Expenditure	08/08/2019 JO & SK VICARY	7844366	revenue	1VH07	Byker Trust Heating Costs	5157.00
Place	Transport	Revenue Expenditure	22/08/2019 JOBLING PURSER LTD	7845108	revenue	1KEMC	Highways	278.58
Place	Transport	Revenue Expenditure	23/08/2019 JOBLING PURSER LTD	7843807	revenue	1KEMC	Highways	252.45
Place	Transport	Revenue Expenditure	23/08/2019 JOBLING PURSER LTD	7843806	revenue	1KEMC	Highways	292.94
Place	Transport	Revenue Expenditure	16/08/2019 JOBLING PURSER LTD	7845102	revenue	1KEMC	Highways	838.64
Place	Transport	Revenue Expenditure	27/08/2019 JOBLING PURSER LTD	7846382	revenue	1KEMC	Highways	572.96
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019 JOHN KESSON (LIFTING EQUIPMENT) LTD	7843888	revenue	1KR01	Responsive Maintenance	370.00
Place	Transport	Revenue Expenditure	09/08/2019 JOHN KESSON (LIFTING EQUIPMENT) LTD	7800844	revenue	1KEMC	Highways	459.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019 JOHN NEWTON & CO	7847575	revenue	1KR10	Voids	635.37
Operations & Reg Services	Operations	Revenue Expenditure	19/08/2019 JOHN NIXON LTD	7834789	revenue	1KESY	Fleet Services Hire office	796.73
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 JOHN NIXON LTD	7849462	revenue	1KESY	Fleet Services Hire office	414.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 JOHN NIXON LTD	7849467	revenue	1KESY	Fleet Services Hire office	473.80
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 JOHN NIXON LTD	7849466	revenue	1KESY	Fleet Services Hire office	473.80
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 JOHN NIXON LTD	7849463	revenue	1KESY	Fleet Services Hire office	437.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 JOHN NIXON LTD	7849469	revenue	1KESY	Fleet Services Hire office	379.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 JOHN NIXON LTD	7849468	revenue	1KESY	Fleet Services Hire office	345.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 JOHN NIXON LTD	7849464	revenue	1KESY	Fleet Services Hire office	345.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 JOHN NIXON LTD	7849465	revenue	1KESY	Fleet Services Hire office	345.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 JOHN NIXON LTD	7835716	revenue	1KVWC	Minor Works Contracts	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 JOHN NIXON LTD	7835717	revenue	1KVWC	Minor Works Contracts	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 JOHN NIXON LTD	7835718	revenue	1KVWC	Minor Works Contracts	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 JOHN NIXON LTD	7835719	revenue	1KVWC	Minor Works Contracts	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 JOHN NIXON LTD	7835720	revenue	1KVWC	Minor Works Contracts	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 JOHN NIXON LTD	7835722	revenue	1KVWC	Minor Works Contracts	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 JOHN NIXON LTD	7835723	revenue	1KVWC	Minor Works Contracts	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 JOHN NIXON LTD	7835724	revenue	1KVWC	Minor Works Contracts	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 JOHN NIXON LTD	7835725	revenue	1KVWC	Minor Works Contracts	890.00
Place	Transport	Revenue Expenditure	27/08/2019 JOHN NIXON LTD	7845069	revenue	1KEMC	Highways	129.36
Operations & Reg Services	Operations	Revenue Expenditure	08/08/2019 JOHNSTON ENGINEERING LTD	7834690	revenue	1KESA	Maintenance Workshops	343.00
Operations & Reg Services	Operations	Revenue Expenditure	08/08/2019 JOHNSTON ENGINEERING LTD	7834691	revenue	1KESA	Maintenance Workshops	548.00
People	Inclusion Comm & Procurement	Revenue Expenditure	21/08/2019 JOMAST ACCOMODATION LIMITED	7843059	revenue	1VH26	Housing Advice Centre	450.00
People	Inclusion Comm & Procurement	Revenue Expenditure	16/08/2019 JOMAST ACCOMODATION LIMITED	7850491	revenue	1VH26	Housing Advice Centre	500.00
People	Inclusion Comm & Procurement	Revenue Expenditure	02/08/2019 JOMAST ACCOMODATION LIMITED	7834347	revenue	1VH26	Housing Advice Centre	1000.00
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019 JOMAST ACCOMODATION LIMITED	7858403	revenue	1VH26	Housing Advice Centre	900.00
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019 JOMAST ACCOMODATION LIMITED	7858410	revenue	1VH26	Housing Advice Centre	900.00
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019 JOMAST ACCOMODATION LIMITED	7858405	revenue	1VH26	Housing Advice Centre	900.00
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019 JOMAST ACCOMODATION LIMITED	7858411	revenue	1VH26	Housing Advice Centre	500.00
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019 JOMAST ACCOMODATION LIMITED	7858412	revenue	1VH26	Housing Advice Centre	500.00
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019 JOMAST ACCOMODATION LIMITED	7858406	revenue	1VH26	Housing Advice Centre	900.00
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019 JOMAST ACCOMODATION LIMITED	7858409	revenue	1VH26	Housing Advice Centre	900.00
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019 JOMAST ACCOMODATION LIMITED	7858407	revenue	1VH26	Housing Advice Centre	900.00

People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019	JOMAST ACCOMODATION LIMITED	7858408	revenue	1VH26	Housing Advice Centre	900.00
People	Inclusion Comm & Procurement	Revenue Expenditure	09/08/2019	JOMAST ACCOMODATION LIMITED	7834348	revenue	1VH26	Housing Advice Centre	950.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	JOURNEY ENTERPRISES LTD	7855996	revenue	1MK60	Ind Day Care LD	2339.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019	JT DUFFY ROOFING LTD	7850592	revenue	1KBRM	Sub Contractors R & M	28379.85
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019	JT DUFFY ROOFING LTD	7850593	revenue	1KBRM	Sub Contractors R & M	2432.85
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2019	JT DUFFY ROOFING LTD	7834251	revenue	1DZ18	Wretham Place	6500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019	JTM SERVICE	7854676	revenue	1KR56	Communal Area & Cyclical Mntce	498.28
People	Adult Social Care	Revenue Expenditure	06/08/2019	JUBILEE MEWS	7842928	revenue	1MM10	Nursing Care MH	26105.20
People	Children's Social Care	Revenue Expenditure	20/08/2019	K INTERNATIONAL PLC	7852178	revenue	1MD67	S17 Children in Need	490.73
People	Children's Social Care	Revenue Expenditure	30/08/2019	K INTERNATIONAL PLC	7859515	revenue	1MD67	S17 Children in Need	474.51
Place	Fairer Housing Unit	Capital Expenditure	20/08/2019	K PROPERTY	7852847	Capital	2N401	Capital General	2000.00
People	Education	Revenue Expenditure	01/08/2019	K.S. COACHES	7839699	revenue	1E212	Transport Special	775.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/08/2019	KAJIMA NEWCASTLE LIBRARIES LTD	7839843	revenue	1EJ20	City Library Premises	300768.22
People	Adult Social Care	Revenue Expenditure	21/08/2019	KARBON HOMES	7853372	revenue	1MK50	Supported Living LD	638.50
People	Adult Social Care	Revenue Expenditure	21/08/2019	KARBON HOMES	7853369	revenue	1MK50	Supported Living LD	440.30
People	Adult Social Care	Revenue Expenditure	21/08/2019	KARBON HOMES	7853368	revenue	1MK50	Supported Living LD	514.10
People	Adult Social Care	Revenue Expenditure	21/08/2019	KARBON HOMES	7853370	revenue	1MK50	Supported Living LD	483.55
People	Adult Social Care	Revenue Expenditure	21/08/2019	KARBON HOMES	7853371	revenue	1MK50	Supported Living LD	551.55
People	Adult Social Care	Revenue Expenditure	12/08/2019	KARBON HOMES LTD	7846240	revenue	1MK50	Supported Living LD	352.24
People	Adult Social Care	Revenue Expenditure	12/08/2019	KARBON HOMES LTD	7846238	revenue	1MK50	Supported Living LD	381.52
People	Adult Social Care	Revenue Expenditure	12/08/2019	KARBON HOMES LTD	7846239	revenue	1MK50	Supported Living LD	411.28
People	Adult Social Care	Revenue Expenditure	12/08/2019	KARBON HOMES LTD	7846267	revenue	1MK50	Supported Living LD	441.24
People	Adult Social Care	Revenue Expenditure	12/08/2019	KARBON HOMES LTD	7846268	revenue	1MK50	Supported Living LD	386.84
People	Adult Social Care	Revenue Expenditure	12/08/2019	KARBON HOMES LTD	7846243	revenue	1MK50	Supported Living LD	510.80
People	Education Schools	Revenue Expenditure	23/08/2019	KATE MCIVER CHILDMINDING	7854735	revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
People	Education	Revenue Expenditure	20/08/2019	KEITHS COACHES LTD	7849003	revenue	1E212	Transport Special	677.25
People	Education	Revenue Expenditure	14/08/2019	KEITHS COACHES LTD	7848580	revenue	1E212	Transport Special	2777.25
People	Education	Revenue Expenditure	14/08/2019	KEITHS COACHES LTD	7848588	revenue	1E212	Transport Special	2161.95
People	Education	Revenue Expenditure	15/08/2019	KEITHS COACHES LTD	7849712	revenue	1E212	Transport Special	1927.95
People	Education	Revenue Expenditure	15/08/2019	KEITHS COACHES LTD	7849713	revenue	1E212	Transport Special	2124.00
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2019	KELTIC CLOTHING	7852449	revenue	1V105	Supervision & Enforcement	490.45
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2019	KELTIC CLOTHING	7852451	revenue	1V105	Supervision & Enforcement	2462.20
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2019	KELTIC CLOTHING	7852452	revenue	1V105	Supervision & Enforcement	403.90
Operations & Reg Services	Parking	Revenue Expenditure	12/08/2019	KELTIC CLOTHING	7824549	revenue	1V105	Supervision & Enforcement	582.65
Operations & Reg Services	Parking	Revenue Expenditure	12/08/2019	KELTIC CLOTHING	7824550	revenue	1V105	Supervision & Enforcement	755.70
People	Adult Social Care	Revenue Expenditure	06/08/2019	KENSINGTON RESIDENTIAL HOME	7842914	revenue	1MG10	Nursing Care OP	36660.32
People	Adult Social Care	Revenue Expenditure	06/08/2019	KENSINGTON RESIDENTIAL HOME	7842914	revenue	1MG20	Residential Care OP	-6533.94
People	Adult Social Care	Revenue Expenditure	06/08/2019	KENSINGTON RESIDENTIAL HOME	7842914	revenue	1MH10	Nursing Care PD	3166.08
People	Adult Social Care	Revenue Expenditure	06/08/2019	KENSINGTON RESIDENTIAL HOME	7842914	revenue	1MM10	Nursing Care MH	3414.92
People	Adult Social Care	Revenue Expenditure	16/08/2019	KENSINGTON RESIDENTIAL HOME	7843338	revenue	1MG10	Nursing Care OP	19526.33
Public Health Service	Public Health	Revenue Expenditure	27/08/2019	KENT COMMUNITY HEALTH	7856693	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	292.32
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/08/2019	KENTON BAR TENANTS AND RESIDENTS ASSOCIA	7851690	revenue	1FCSS	NITV (Tenants Voice)	500.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	KENTON HALL N H	7852413	revenue	1MG10	Nursing Care OP	61354.08
People	Adult Social Care	Revenue Expenditure	20/08/2019	KENTON HALL N H	7852413	revenue	1MG20	Residential Care OP	21271.41
People	Adult Social Care	Revenue Expenditure	20/08/2019	KENTON HALL N H	7852413	revenue	1MK10	Nursing Care LD	3166.08
People	Adult Social Care	Revenue Expenditure	20/08/2019	KENTON HALL N H	7852413	revenue	1MM10	Nursing Care MH	5669.92
People	Adult Social Care	Revenue Expenditure	20/08/2019	KENTON HALL N H	7852413	revenue	1MM20	Residential Care MH	2503.84
People	Adult Social Care	Revenue Expenditure	20/08/2019	KENTON HALL N H	7852441	revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	20/08/2019	KENTON MANOR NURSING HOME	7852340	revenue	1MG10	Nursing Care OP	113703.19
People	Adult Social Care	Revenue Expenditure	20/08/2019	KENTON MANOR NURSING HOME	7852340	revenue	1MG20	Residential Care OP	43045.67
People	Adult Social Care	Revenue Expenditure	20/08/2019	KENTON MANOR NURSING HOME	7852340	revenue	1MK20	Residential Care LD	1820.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	KENTON MANOR NURSING HOME	7852339	revenue	1MG10	Nursing Care OP	2759.04
People	Education Schools	Revenue Expenditure	27/08/2019	KENTON PARK NURSERY SCHOOL	7856623	revenue	1E201	ISB PVI Nurseries	14733.79
People	Education Schools	Revenue Expenditure	27/08/2019	KENTON PARK NURSERY SCHOOL	7856623	revenue	1EEP5	2Yr Old Learning & Childcare	4095.00
People	Education Schools	Revenue Expenditure	19/08/2019	KENTON SCHOOL ACADEMY TRUST	7851704	revenue	1E20F	Statement&Supplementary Top Up	35200.00
People	Education Schools	Revenue Expenditure	19/08/2019	KENTON SCHOOL ACADEMY TRUST	7851729	revenue	1E20F	Statement&Supplementary Top Up	17000.00
Operations & Reg Services	Resilience Planning	Revenue Expenditure	23/08/2019	KENYON INTERNATIONAL EMERGENCY SERVICES	7853903	revenue	1D560	Resilience Planning	1490.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	KEY ENTERPRISES (1983) LTD	7856031	revenue	1MH60	Day Care PD	320.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	KEY ENTERPRISES (1983) LTD	7856031	revenue	1MK60	Ind Day Care LD	3240.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	KEY ENTERPRISES (1983) LTD	7856031	revenue	1MM60	Day Care MH	2240.00
Place	Transport	Revenue Expenditure	01/08/2019	KEYLINE BUILDERS MERCHANTS LTD	7833120	revenue	1KEMC	Highways	780.00
Place	Transport	Revenue Expenditure	14/08/2019	KEYLINE BUILDERS MERCHANTS LTD	7847530	revenue	1KEMC	Highways	1033.41
Place	Transport	Revenue Expenditure	14/08/2019	KEYLINE BUILDERS MERCHANTS LTD	7849013	revenue	1KEMC	Highways	321.19
People	Adult Social Care	Revenue Expenditure	27/08/2019	KEYRING LIVING SUPPORT NETWORKS	7856013	revenue	1MG60	Day Care OP	4777.75
People	Adult Social Care	Revenue Expenditure	27/08/2019	KEYRING LIVING SUPPORT NETWORKS	7856013	revenue	1MH60	Day Care PD	471.40

People	Adult Social Care	Revenue Expenditure	27/08/2019	KEYRING LIVING SUPPORT NETWORKS	7856013	revenue	1MM60	Day Care MH	1016.15
People	Children's Social Care	Revenue Expenditure	19/08/2019	KEYS CHILDCARE LTD	7851422	revenue	1MC02	Ind Sector Placements	30000.00
Place	Transport	Revenue Expenditure	02/08/2019	KEYSOFT SOLUTIONS LTD	7840565	revenue	1KTC2	Highway Design Major Projects	1757.50
Place	Transport	Revenue Expenditure	02/08/2019	KEYSOFT SOLUTIONS LTD	7840565	revenue	1KTC1	Highway Design Cycling	1757.50
People	Adult Social Care	Revenue Expenditure	20/08/2019	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7852352	revenue	1MG10	Nursing Care OP	5796.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7852352	revenue	1MM10	Nursing Care MH	7456.00
People	Education Schools	Revenue Expenditure	27/08/2019	KID N PLAY LTD	7856215	revenue	1E201	ISB PVI Nurseries	34107.21
People	Education Schools	Revenue Expenditure	27/08/2019	KID N PLAY LTD	7856215	revenue	1EEP5	2Yr Old Learning & Childcare	4095.00
People	Education Schools	Revenue Expenditure	27/08/2019	KIDS 1ST DAY NURSERY LTD - JESMOND	7855945	revenue	1E201	ISB PVI Nurseries	79118.72
People	Education Schools	Revenue Expenditure	27/08/2019	KIDS 1ST DAY NURSERY LTD - JESMOND	7855945	revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
People	Education Schools	Revenue Expenditure	27/08/2019	KIDS 1ST-GOSFORTH	7855977	revenue	1E201	ISB PVI Nurseries	60626.89
People	Education Schools	Revenue Expenditure	27/08/2019	KIDS 1ST-GOSFORTH	7855977	revenue	1EEP5	2Yr Old Learning & Childcare	8190.00
People	Inclusion Comm & Procurement	Revenue Expenditure	06/08/2019	KIDZ R FIT	7828977	revenue	1EEG1	Community Family Hub - West	1325.00
Place	Major Projects	Capital Expenditure	23/08/2019	KIER CONSTRUCTION - SCOTLAND	7852499	Capital	2N401	Capital General	33593.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2019	KIER SERVICES - MAINTENANCE NORTH	7843963	Capital	2HE01	Capital Citywide	131262.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2019	KIER SERVICES - MAINTENANCE NORTH	7843997	Capital	2HE01	Capital Citywide	108859.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2019	KIER SERVICES - MAINTENANCE NORTH	7843998	Capital	2HE01	Capital Citywide	117541.76
Public Health Service	Public Health	Revenue Expenditure	20/08/2019	KINETIC INSIGHT LTD	7852739	revenue	1KLFA	On the Move	11290.00
Public Health Service	Public Health	Revenue Expenditure	23/08/2019	KINETIC INSIGHT LTD	7854252	revenue	1KLFA	On the Move	6616.00
People	Education Schools	Revenue Expenditure	27/08/2019	KINGSTON PARK PLAYGROUP	7856139	revenue	1E201	ISB PVI Nurseries	2006.44
People	Education Schools	Revenue Expenditure	27/08/2019	KINGSTON PARK PLAYGROUP	7856139	revenue	1EEP5	2Yr Old Learning & Childcare	1602.90
People	Adult Social Care	Revenue Expenditure	06/08/2019	KIRKWOOD COURT	7842944	revenue	1MG10	Nursing Care OP	-21487.13
People	Adult Social Care	Revenue Expenditure	06/08/2019	KIRKWOOD COURT	7842944	revenue	1MG20	Residential Care OP	122421.44
People	Adult Social Care	Revenue Expenditure	06/08/2019	KIRKWOOD COURT	7842944	revenue	1MH20	Residential Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	06/08/2019	KIRKWOOD COURT	7842944	revenue	1MK20	Residential Care LD	5136.20
People	Adult Social Care	Revenue Expenditure	30/08/2019	KOMPAN SCOTLAND LTD	7859562	revenue	1MX01	Welford Resource Centre LD	1208.96
Operations & Reg Services	Parking	Revenue Expenditure	16/08/2019	KONE PLC	7850383	revenue	1V204	Car Parking Infrastructure	1532.34
Operations & Reg Services	Parking	Revenue Expenditure	16/08/2019	KONE PLC	7850382	revenue	1V204	Car Parking Infrastructure	1274.57
Operations & Reg Services	Parking	Revenue Expenditure	16/08/2019	KONE PLC	7850381	revenue	1V204	Car Parking Infrastructure	1775.05
People	Education Schools	Revenue Expenditure	16/08/2019	KRCS	7849018	revenue	1E245	SB Visually Impaired Service	969.80
People	Adult Social Care	Revenue Expenditure	02/08/2019	LA TAXIS	7840416	revenue	1MK60	Ind Day Care LD	1392.10
People	Adult Social Care	Revenue Expenditure	15/08/2019	LA TAXIS	7849874	revenue	1MK60	Ind Day Care LD	1009.40
People	Adult Social Care	Revenue Expenditure	15/08/2019	LA TAXIS	7849875	revenue	1MK60	Ind Day Care LD	1008.80
People	Education	Revenue Expenditure	12/08/2019	LA TAXIS	7846416	revenue	1E212	Transport Special	3281.90
People	Education	Revenue Expenditure	08/08/2019	LA TAXIS	7844298	revenue	1E212	Transport Special	3403.30
Operations & Reg Services	Operations	Revenue Expenditure	14/08/2019	LABC SERVICES	7839854	revenue	1V560	Building Control Trading	430.00
People	Education Schools	Revenue Expenditure	27/08/2019	LADYBIRD CHILDRENS NURSERY	7856136	revenue	1E201	ISB PVI Nurseries	5672.09
People	Education Schools	Revenue Expenditure	27/08/2019	LADYBIRD CHILDRENS NURSERY	7856136	revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
People	Education Schools	Revenue Expenditure	27/08/2019	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	7855967	revenue	1E201	ISB PVI Nurseries	20887.65
People	Education Schools	Revenue Expenditure	27/08/2019	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	7855967	revenue	1EEP5	2Yr Old Learning & Childcare	9828.00
People	Education Schools	Revenue Expenditure	27/08/2019	LADYBIRD@ALL SAINTS	7856141	revenue	1E201	ISB PVI Nurseries	1050.53
People	Education Schools	Revenue Expenditure	27/08/2019	LADYBIRD@ALL SAINTS	7856141	revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
People	Education Schools	Revenue Expenditure	27/08/2019	LADYBIRDS CHILDRENS NURSERY	7856143	revenue	1E201	ISB PVI Nurseries	10527.30
People	Education Schools	Revenue Expenditure	27/08/2019	LADYBIRDS CHILDRENS NURSERY	7856143	revenue	1EEP5	2Yr Old Learning & Childcare	8190.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	LAMBTON HOUSE	7852338	revenue	1MG20	Residential Care OP	2218.20
People	Adult Social Care	Revenue Income	20/08/2019	LAMBTON HOUSE	7852338	revenue	1MG20	Residential Care OP	-579.88
People	Adult Social Care	Revenue Expenditure	20/08/2019	LANCHESTER COURT CARE HOME	7852332	revenue	1MH10	Nursing Care PD	8789.04
People	Adult Social Care	Revenue Expenditure	20/08/2019	LANCHESTER COURT CARE HOME	7852332	revenue	1MH20	Residential Care PD	2974.92
People	Adult Social Care	Revenue Expenditure	20/08/2019	LANCHESTER COURT CARE HOME	7852332	revenue	1MK20	Residential Care LD	51386.31
People	Adult Social Care	Revenue Expenditure	20/08/2019	LANCHESTER COURT CARE HOME	7852332	revenue	1MM10	Nursing Care MH	5782.48
People	Adult Social Care	Revenue Expenditure	20/08/2019	LANCHESTER COURT CARE HOME	7852331	revenue	1MK20	Residential Care LD	4045.71
People	Adult Social Care	Revenue Income	20/08/2019	LANCHESTER COURT CARE HOME	7852332	revenue	1MH10	Nursing Care PD	-409.00
People	Adult Social Care	Revenue Income	20/08/2019	LANCHESTER COURT CARE HOME	7852332	revenue	1MK20	Residential Care LD	-2104.21
HRA Income	Other Rents	Revenue Expenditure	27/08/2019	LANES GROUP PLC	7853858	revenue	1H5A2	Housing Shops Net Rent	925.00
Operations & Reg Services	Parking	Revenue Expenditure	22/08/2019	LANES GROUP PLC	7853857	revenue	1V204	Car Parking Infrastructure	470.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019	LANES GROUP PLC	7831177	revenue	1KR8L	Wide District Heating	395.00
Place	Commercial Dev & Property	Revenue Expenditure	07/08/2019	LANES GROUP PLC	7838983	revenue	1DW08	Gosforth Industrial Estate	635.00
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2019	LANES GROUP PLC	7853860	revenue	1DR03	Grainger Market	275.00
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2019	LANES GROUP PLC	7853861	revenue	1KKX1	Civic Centre Direct Costs	335.00
Place	Transport	Revenue Expenditure	20/08/2019	LANES GROUP PLC	7852887	revenue	1KEMC	Highways	1045.00
Public Health Service	Public Health	Revenue Expenditure	20/08/2019	LANES GROUP PLC	7852204	revenue	1KLRO	Football Development	1175.00
Resources	Business Management (Res)	Revenue Expenditure	19/08/2019	LARGE PRINT WORKS	7850754	revenue	1KS07	Sponsorships	728.00
Place	Major Projects	Revenue Expenditure	01/08/2019	LAWRENSON & GREBBY PHOTOGRAPHY LLP	7839678	revenue	1V607	Lab Space Building	365.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	LEA GREEN (MALHOTRA)	7852370	revenue	1MG10	Nursing Care OP	83484.85
People	Adult Social Care	Revenue Expenditure	20/08/2019	LEA GREEN (MALHOTRA)	7852370	revenue	1MG20	Residential Care OP	8661.74

People	Adult Social Care	Revenue Expenditure	20/08/2019	LEA GREEN (MALHOTRA)	7852370	revenue	1MH10	Nursing Care PD	9210.55
People	Adult Social Care	Revenue Expenditure	20/08/2019	LEA GREEN (MALHOTRA)	7852370	revenue	1MK20	Residential Care LD	931.22
People	Adult Social Care	Revenue Expenditure	20/08/2019	LEA GREEN (MALHOTRA)	7852439	revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	27/08/2019	LEA GREEN (MALHOTRA)	7856098	revenue	1MG10	Nursing Care OP	945.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	LEARNING FOR LIFE	7856023	revenue	1MK60	Ind Day Care LD	419.62
People	Education Schools	Revenue Expenditure	05/08/2019	LEARNING FOR LIFE	7841845	revenue	1E20P	High Needs Post16 Funding	392.00
People	Adult Social Care	Revenue Expenditure	16/08/2019	LEAZES HOMES	7850499	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	02/08/2019	LEAZES HOMES	7840223	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	29/08/2019	LEAZES HOMES	7858870	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	09/08/2019	LEAZES HOMES	7845633	revenue	1MK52	LD Concierge Schemes	5381.14
Public Health Service	Public Health	Revenue Expenditure	27/08/2019	LEEDS CITY COUNCIL	7856694	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	478.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	LENORE CARE HOME	7852353	revenue	1MK20	Residential Care LD	1762.56
People	Adult Social Care	Revenue Expenditure	20/08/2019	LENORE CARE HOME	7852353	revenue	1MM20	Residential Care MH	1661.48
People	Adult Social Care	Revenue Expenditure	30/08/2019	LENORE CARE HOME	7859815	revenue	1MM20	Residential Care MH	1050.00
People	Adult Social Care	Revenue Expenditure	16/08/2019	LENORE CARE HOME	7841220	revenue	1MM20	Residential Care MH	1050.00
People	Adult Social Care	Revenue Expenditure	07/08/2019	LEONARD CHESHIRE DISABILITY	7843793	revenue	1MK60	Ind Day Care LD	509.04
People	Adult Social Care	Revenue Expenditure	07/08/2019	LEONARD CHESHIRE DISABILITY	7843794	revenue	1MK60	Ind Day Care LD	424.20
People	Adult Social Care	Revenue Expenditure	07/08/2019	LEONARD CHESHIRE DISABILITY	7843796	revenue	1MK60	Ind Day Care LD	480.76
People	Adult Social Care	Revenue Expenditure	07/08/2019	LEONARD CHESHIRE DISABILITY	7843799	revenue	1MK60	Ind Day Care LD	452.48
People	Adult Social Care	Revenue Expenditure	19/08/2019	LEONARD CHESHIRE FOUNDATION	7851505	revenue	1MK60	Ind Day Care LD	452.48
People	Adult Social Care	Revenue Expenditure	06/08/2019	LEONARD CHESHIRE FOUNDATION	7842971	revenue	1MG10	Nursing Care OP	19187.80
People	Adult Social Care	Revenue Expenditure	06/08/2019	LEONARD CHESHIRE FOUNDATION	7842971	revenue	1MH10	Nursing Care PD	63226.20
People	Adult Social Care	Revenue Expenditure	06/08/2019	LEONARD CHESHIRE FOUNDATION	7842971	revenue	1MH20	Residential Care PD	5529.12
People	Adult Social Care	Revenue Expenditure	06/08/2019	LEONARD CHESHIRE FOUNDATION	7842971	revenue	1MK20	Residential Care LD	3590.40
People	Adult Social Care	Revenue Expenditure	05/08/2019	LEONARD CHESHIRE FOUNDATION	7841239	revenue	1MG60	Day Care OP	310.68
People	Adult Social Care	Revenue Expenditure	05/08/2019	LEONARD CHESHIRE FOUNDATION	7841243	revenue	1MG60	Day Care OP	284.79
People	Adult Social Care	Revenue Expenditure	05/08/2019	LEONARD CHESHIRE FOUNDATION	7841259	revenue	1MH60	Day Care PD	270.60
People	Adult Social Care	Revenue Income	06/08/2019	LEONARD CHESHIRE FOUNDATION	7842971	revenue	1MG10	Nursing Care OP	-627.36
People	Adult Social Care	Revenue Income	06/08/2019	LEONARD CHESHIRE FOUNDATION	7842971	revenue	1MH10	Nursing Care PD	-3234.64
People	Adult Social Care	Revenue Income	06/08/2019	LEONARD CHESHIRE FOUNDATION	7842971	revenue	1MH20	Residential Care PD	-397.40
People	Adult Social Care	Revenue Income	06/08/2019	LEONARD CHESHIRE FOUNDATION	7842971	revenue	1MK20	Residential Care LD	-343.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2019	LEXIS NEXIS UK	7841411	revenue	1EJ13	Stock Services	253.25
People	Children's Social Care	Revenue Expenditure	06/08/2019	LEXTOX	7833860	revenue	1MD68	Legal Fees Care	326.00
People	Children's Social Care	Revenue Expenditure	06/08/2019	LEXTOX	7843304	revenue	1MD68	Legal Fees Care	924.80
People	Children's Social Care	Revenue Expenditure	06/08/2019	LEXTOX	7843305	revenue	1MD68	Legal Fees Care	492.30
People	Children's Social Care	Revenue Expenditure	14/08/2019	LEXTOX	7849008	revenue	1MD68	Legal Fees Care	611.00
People	Children's Social Care	Revenue Expenditure	15/08/2019	LEXTOX	7849433	revenue	1MD68	Legal Fees Care	346.25
People	Children's Social Care	Revenue Expenditure	15/08/2019	LEXTOX	7849434	revenue	1MD68	Legal Fees Care	403.25
People	Adult Social Care	Revenue Expenditure	27/08/2019	LIBERDADE COMMUNITY DEVELOPMENT TRUST	7856066	revenue	1MK60	Ind Day Care LD	400.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	LIBERDADE COMMUNITY DEVELOPMENT TRUST	7856069	revenue	1MK60	Ind Day Care LD	400.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	LIFE CHOICES PLUS LTD	7855987	revenue	1MG50	Home Care-Spot Purchased OP	1327.94
People	Education	Revenue Expenditure	20/08/2019	LIFE CONFERENCING AND BANQUETING	7852246	revenue	1E317	Education Management	717.92
People	Adult Social Care	Revenue Expenditure	27/08/2019	LIFEWAYS COMMUNITY CARE	7855927	revenue	1MK50	Supported Living LD	57194.40
People	Adult Social Care	Revenue Expenditure	27/08/2019	LIFEWAYS COMMUNITY CARE	7855955	revenue	1MK50	Supported Living LD	26384.16
People	Adult Social Care	Revenue Expenditure	27/08/2019	LIFEWAYS COMMUNITY CARE	7856009	revenue	1MK50	Supported Living LD	2742.88
People	Adult Social Care	Revenue Expenditure	27/08/2019	LIFEWAYS COMMUNITY CARE	7856009	revenue	1MK55	Home Care Family/Carer LD	6619.20
People	Adult Social Care	Revenue Income	27/08/2019	LIFEWAYS COMMUNITY CARE	7855927	revenue	1MK50	Supported Living LD	-3092.88
People	Adult Social Care	Revenue Income	27/08/2019	LIFEWAYS COMMUNITY CARE	7855955	revenue	1MK50	Supported Living LD	-482.40
People	Adult Social Care	Revenue Expenditure	27/08/2019	LIFEWAYS GROUP	7856021	revenue	1MM50	Home Care MH	17683.92
People	Adult Social Care	Revenue Expenditure	27/08/2019	LINCOLN HEALTHCARE GROUP LTD	7856002	revenue	1MG50	Home Care-Spot Purchased OP	2689.58
People	Adult Social Care	Revenue Expenditure	27/08/2019	LINCOLN HEALTHCARE GROUP LTD	7856002	revenue	1MH50	Home Care PD	549.36
People	Adult Social Care	Revenue Expenditure	27/08/2019	LINCOLN HEALTHCARE GROUP LTD	7856002	revenue	1MK51	Home Care LD	808.78
People	Adult Social Care	Revenue Expenditure	27/08/2019	LINCOLN HEALTHCARE GROUP LTD	7856002	revenue	1MK55	Home Care Family/Carer LD	2121.14
People	Adult Social Care	Revenue Expenditure	27/08/2019	LINCOLN HEALTHCARE GROUP LTD	7856002	revenue	1MM20	Residential Care MH	785.89
People	Adult Social Care	Revenue Expenditure	27/08/2019	LINCOLN HEALTHCARE GROUP LTD	7856002	revenue	1MM50	Home Care MH	3723.44
People	Adult Social Care	Revenue Expenditure	20/08/2019	LINDISFARNE (CARE HOME	7852297	revenue	1MG10	Nursing Care OP	1224.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	LINDISFARNE (CARE HOME	7852298	revenue	1MG10	Nursing Care OP	6068.48
People	Adult Social Care	Revenue Income	20/08/2019	LINDISFARNE (CARE HOME	7852298	revenue	1MG10	Nursing Care OP	-819.56
People	Adult Social Care	Revenue Expenditure	20/08/2019	LINDISFARNE CARE HOME - THROCKLEY	7852333	revenue	1MG10	Nursing Care OP	43640.20
People	Adult Social Care	Revenue Expenditure	20/08/2019	LINDISFARNE CARE HOME - THROCKLEY	7852333	revenue	1MG20	Residential Care OP	26195.08
People	Adult Social Care	Revenue Expenditure	20/08/2019	LINDISFARNE CARE HOME - THROCKLEY	7852333	revenue	1MH10	Nursing Care PD	7926.36
People	Adult Social Care	Revenue Expenditure	20/08/2019	LINDISFARNE CARE HOME - THROCKLEY	7852438	revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	20/08/2019	LINKAGE COMMUNITY TRUST	7852287	revenue	1MK20	Residential Care LD	2916.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	LINKAGE COMMUNITY TRUST	7856043	revenue	1MK51	Home Care LD	958.98
People	Adult Social Care	Revenue Income	20/08/2019	LINKAGE COMMUNITY TRUST	7852287	revenue	1MK20	Residential Care LD	-343.80

People	Inclusion Comm & Procurement	Revenue Expenditure	16/08/2019	LIONS REMOVALS	7850802	revenue	1VH21	Supporting Independant Sch	722.12
People	Education Schools	Revenue Expenditure	27/08/2019	LITTLE ANGELS	7855919	revenue	1E201	ISB PVI Nurseries	23461.20
People	Education Schools	Revenue Expenditure	27/08/2019	LITTLE ANGELS	7855919	revenue	1EEP5	2Yr Old Learning & Childcare	13104.00
People	Children's Social Care	Revenue Expenditure	28/08/2019	LITTLE BEARS CHAPEL HOUSE	7858338	revenue	1MD62	Support to LAC	624.75
People	Children's Social Care	Revenue Expenditure	28/08/2019	LITTLE BEARS CHAPEL HOUSE	7858339	revenue	1MD62	Support to LAC	624.75
People	Children's Social Care	Revenue Expenditure	28/08/2019	LITTLE BEARS CHAPEL HOUSE	7858340	revenue	1MD62	Support to LAC	624.75
People	Children's Social Care	Revenue Expenditure	28/08/2019	LITTLE BEARS CHAPEL HOUSE	7858341	revenue	1MD62	Support to LAC	624.75
People	Education Schools	Revenue Expenditure	27/08/2019	LITTLE BEARS CHAPEL HOUSE	7856213	revenue	1E201	ISB PVI Nurseries	59391.68
People	Education Schools	Revenue Expenditure	27/08/2019	LITTLE BEARS CHAPEL HOUSE	7856213	revenue	1EEP5	2Yr Old Learning & Childcare	17433.00
People	Education Schools	Revenue Expenditure	27/08/2019	LITTLE BEARS CHILDRENS DAY NURSERY	7856652	revenue	1E201	ISB PVI Nurseries	18924.36
People	Education Schools	Revenue Expenditure	27/08/2019	LITTLE BEARS CHILDRENS DAY NURSERY	7856652	revenue	1EEP5	2Yr Old Learning & Childcare	8026.20
People	Education Schools	Revenue Expenditure	23/08/2019	LITTLE CHERUBS CHILDCARE	7854729	revenue	1E201	ISB PVI Nurseries	1370.25
People	Education Schools	Revenue Expenditure	23/08/2019	LITTLE CHERUBS CHILDCARE	7854729	revenue	1EEP5	2Yr Old Learning & Childcare	819.00
People	Education Schools	Revenue Expenditure	27/08/2019	LITTLE LEARNERS (NE)	7855905	revenue	1EEP5	2Yr Old Learning & Childcare	18766.80
People	Children's Social Care	Revenue Expenditure	12/08/2019	LITTLE TWISTERS LTD	7846121	revenue	1EEP1	Short Breaks	320.00
People	Children's Social Care	Revenue Expenditure	16/08/2019	LITTLE TWISTERS LTD	7850552	revenue	1EEP1	Short Breaks	350.00
People	Adult Social Care	Revenue Expenditure	30/08/2019	LIVABILITY	7859829	revenue	1MK50	Supported Living LD	2197.44
People	Adult Social Care	Revenue Expenditure	30/08/2019	LIVABILITY	7859829	revenue	1MK51	Home Care LD	6649.44
People	Adult Social Care	Revenue Expenditure	30/08/2019	LIVABILITY	7859823	revenue	1MK50	Supported Living LD	26494.86
People	Adult Social Care	Revenue Expenditure	30/08/2019	LIVABILITY	7859818	revenue	1MK50	Supported Living LD	610.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/08/2019	LIZ SCOTT PR AND MARKETING LTD	7844401	revenue	1EJ15	Marketing & Promotions	693.30
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019	LLOYD DRILLING LTD	7858476	revenue	1KVEM	Mechanical Stand Alone Works	1138.75
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019	LLOYD DRILLING LTD	7839095	revenue	1KVEM	Mechanical Stand Alone Works	1812.00
People	Adult Social Care	Revenue Expenditure	28/08/2019	LLOYD WORRALL LTD	7853881	revenue	1MG25	Connie Lewcock House OP	572.50
Public Health Service	Public Health	Revenue Expenditure	20/08/2019	LOYDS PHARMACY	7852802	revenue	1ML11	PH - Smoking & Tobacco	6362.19
Operations & Reg Services	Local services	Revenue Expenditure	16/08/2019	LOCAL PARTNERSHIPS	7850589	revenue	1KE14	Waste Disposal General O/H	1735.36
Operations & Reg Services	Operations	Revenue Expenditure	22/08/2019	LOOKERS CORPORATE	7854061	revenue	1KESW	Fleet SLA Costs & Income	260.00
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2019	LOOKERS CORPORATE	7854035	revenue	1KESW	Fleet SLA Costs & Income	260.00
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2019	LOOKERS CORPORATE	7854044	revenue	1KESW	Fleet SLA Costs & Income	260.00
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2019	LOOKERS CORPORATE	7854048	revenue	1KESW	Fleet SLA Costs & Income	260.00
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2019	LOOKERS CORPORATE	7854060	revenue	1KESW	Fleet SLA Costs & Income	260.00
Operations&Regulatory Services	Operations	Capital Expenditure	22/08/2019	LOOKERS CORPORATE	7854061	Capital	2KF01	Facility Services	10982.81
Operations&Regulatory Services	Operations	Capital Expenditure	27/08/2019	LOOKERS CORPORATE	7854035	Capital	2KF01	Facility Services	10982.81
Operations&Regulatory Services	Operations	Capital Expenditure	27/08/2019	LOOKERS CORPORATE	7854044	Capital	2KF01	Facility Services	10982.81
Operations&Regulatory Services	Operations	Capital Expenditure	27/08/2019	LOOKERS CORPORATE	7854048	Capital	2KF01	Facility Services	10982.81
Operations&Regulatory Services	Operations	Capital Expenditure	27/08/2019	LOOKERS CORPORATE	7854060	Capital	2KF01	Facility Services	10982.81
Resources	Financial Services	Revenue Expenditure	05/08/2019	LOOMIS UK LTD	7841286	revenue	1FF51	Finance	361.85
Resources	Financial Services	Revenue Expenditure	27/08/2019	LOOMIS UK LTD	7853887	revenue	1FF51	Finance	465.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019	LORD HIRE CENTRES	7844241	revenue	1KR10	Voids	375.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019	LORD HIRE CENTRES	7844244	revenue	1KR10	Voids	849.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019	LORD HIRE CENTRES	7848987	revenue	1KR10	Voids	849.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019	LORD HIRE CENTRES	7848988	revenue	1KR10	Voids	849.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019	LORD HIRE CENTRES	7846734	revenue	1KB40	Citybuild Stores O/H	1846.00
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2019	LORD HIRE CENTRES	7846278	revenue	1KX1	Civic Centre Direct Costs	494.10
Place	Commercial Dev & Property	Revenue Expenditure	14/08/2019	LORD HIRE CENTRES	7846732	revenue	1KX1	Civic Centre Direct Costs	400.00
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2019	LORD HIRE CENTRES	7851263	revenue	1KX1	Civic Centre Direct Costs	510.59
Place	Transport	Revenue Expenditure	02/08/2019	LORD TECHNICAL LTD	7836147	revenue	1KEMC	Highways	585.26
Place	Transport	Revenue Expenditure	02/08/2019	LORD TECHNICAL LTD	7833913	revenue	1KEMC	Highways	458.18
Assistant Chief Executive	Democratic Services	Revenue Expenditure	13/08/2019	M & M CITY NEWS	7847758	revenue	1FK04	Committee	83.80
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	13/08/2019	M & M CITY NEWS	7847758	revenue	1FT04	Policy	56.50
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	13/08/2019	M & M CITY NEWS	7847758	revenue	1FK08	Leader of The Opposition	41.90
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/08/2019	M & M CITY NEWS	7826691	revenue	1EJ13	Stock Services	555.45
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/08/2019	M & M CITY NEWS	7847758	revenue	1D550	Executive and Events	23.50
Place	Development Management	Revenue Expenditure	13/08/2019	M & M CITY NEWS	7847758	revenue	1V030	Development Management	41.90
Resources	Chief Executive	Revenue Expenditure	13/08/2019	M & M CITY NEWS	7847758	revenue	1FG51	Chief Executive	41.90
Resources	Human Resources	Revenue Expenditure	06/08/2019	M A S T A	7843359	revenue	1FP30	Occupational Health	934.00
People	Inclusion Comm & Procurement	Revenue Income	30/08/2019	MA EDUCATION LTD	7859067	revenue	1MR93	NEPO 609 - Social Care Res	157000.00
HRA Expenditure	Special Services	Revenue Expenditure	20/08/2019	MACDONALD MARTIN LTD	7849760	revenue	1HR01	HRA Comm Areas-Citywide	646.73
HRA Expenditure	Special Services	Revenue Expenditure	14/08/2019	MACDONALD MARTIN LTD	7833836	revenue	1HR01	HRA Comm Areas-Citywide	464.10
HRA Income	Other Rents	Revenue Expenditure	27/08/2019	MACDONALD MARTIN LTD	7852450	revenue	1H5A2	Housing Shops Net Rent	304.69
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2019	MACDONALD MARTIN LTD	7818238	revenue	1KKY2	Allendale Accomodation	295.16
People	Education Schools	Revenue Expenditure	12/08/2019	MAKATON VOCABULARY DEVELOPMENT PROJECT	7844989	revenue	1E20C	SEN EY Panel Inclusion Fund	446.55
People	Adult Social Care	Revenue Expenditure	20/08/2019	MAKALVERN NURSING HOME	7852399	revenue	1MM10	Nursing Care MH	4939.92
People	Adult Social Care	Revenue Expenditure	06/08/2019	MANOR HOUSE	7842949	revenue	1MG20	Residential Care OP	853.08
People	Adult Social Care	Revenue Income	06/08/2019	MANOR HOUSE	7842949	revenue	1MG20	Residential Care OP	-138.64

People	Education Schools	Revenue Expenditure	27/08/2019	MAPLE LODGE NURSERY	7856217	revenue	1E201	ISB PVI Nurseries	36527.62
People	Education Schools	Revenue Expenditure	27/08/2019	MAPLE LODGE NURSERY	7856217	revenue	1EEP5	2Yr Old Learning & Childcare	1947.40
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	22/08/2019	MARINE MANAGEMENT ORGANISATION	7841983	Capital	2CAPI	Capital Investment	366.00
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2019	MARLEY PAUL SMITH ROOFING SERVICES LTD	7854801	revenue	1DE49	i4- Quayside NEC	287.00
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2019	MARLEY PAUL SMITH ROOFING SERVICES LTD	7849942	revenue	1DR03	Grainger Market	552.50
HRA Expenditure	General Management	Revenue Expenditure	13/08/2019	MARSH UK LTD	7847608	revenue	1HEIS	Insurance	42860.94
HRA Expenditure	General Management	Revenue Income	13/08/2019	MARSH UK LTD	7847608	revenue	1HRA1	HRA-General	-5910.15
Place	Transport	Revenue Expenditure	20/08/2019	MARSHALLS GROUP PLC	7843960	revenue	1KEMC	Highways	4818.00
Place	Transport	Revenue Expenditure	06/08/2019	MARSHALLS GROUP PLC	7805017	revenue	1KEMC	Highways	14495.80
Place	Transport	Revenue Expenditure	06/08/2019	MARSHALLS GROUP PLC	7819887	revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	12/08/2019	MARSHALLS GROUP PLC	7846283	revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	07/08/2019	MARSHALLS GROUP PLC	7834223	revenue	1KEMC	Highways	4818.00
Place	Transport	Revenue Expenditure	07/08/2019	MARSHALLS GROUP PLC	7826153	revenue	1KEMC	Highways	8261.60
Place	Transport	Revenue Expenditure	01/08/2019	MARSHALLS GROUP PLC	7835258	revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	08/08/2019	MARSHALLS GROUP PLC	7819890	revenue	1KEMC	Highways	6092.00
People	Adult Social Care	Revenue Expenditure	06/08/2019	MARY FISHER HOUSE	7842954	revenue	1MG20	Residential Care OP	2227.12
People	Adult Social Care	Revenue Income	06/08/2019	MARY FISHER HOUSE	7842954	revenue	1MG20	Residential Care OP	-1068.36
People	Children's Social Care	Revenue Expenditure	15/08/2019	MATRIX DIAGNOSTICS LTD	7849022	revenue	1MD7A	MST - Child Abuse & Neglect	534.00
Operations & Reg Services	Operations	Revenue Expenditure	22/08/2019	MAUN MOTORS	7854105	revenue	1KESY	Fleet Services Hire office	2519.20
Operations & Reg Services	Local services	Revenue Expenditure	22/08/2019	MAXFIXINGS	7837592	revenue	1KW33	Waste Strategy Transition	576.00
Operations & Reg Services	Local services	Revenue Expenditure	23/08/2019	MAXFIXINGS	7838986	revenue	1KW33	Waste Strategy Transition	93.75
Place	Transport	Revenue Expenditure	13/08/2019	MAXFIXINGS	7847792	revenue	1KEMC	Highways	600.00
Place	Transport	Revenue Expenditure	13/08/2019	MAXFIXINGS	7847794	revenue	1KEMC	Highways	620.04
Place	Transport	Revenue Expenditure	22/08/2019	MAXFIXINGS	7837585	revenue	1KEMC	Highways	960.00
Place	Transport	Revenue Expenditure	22/08/2019	MAXFIXINGS	7837584	revenue	1KEMC	Highways	371.80
Place	Transport	Revenue Expenditure	22/08/2019	MAXFIXINGS	7837582	revenue	1KEMC	Highways	636.60
Place	Transport	Revenue Expenditure	22/08/2019	MAXFIXINGS	7837578	revenue	1KEMC	Highways	262.50
Place	Transport	Revenue Expenditure	21/08/2019	MAXFIXINGS	7836022	revenue	1KEMC	Highways	741.00
Place	Transport	Revenue Expenditure	21/08/2019	MAXFIXINGS	7836024	revenue	1KEMC	Highways	444.50
Place	Transport	Revenue Expenditure	21/08/2019	MAXFIXINGS	7836026	revenue	1KEMC	Highways	2293.80
Place	Transport	Revenue Expenditure	23/08/2019	MAXFIXINGS	7839605	revenue	1KEMC	Highways	891.00
Place	Transport	Revenue Expenditure	23/08/2019	MAXFIXINGS	7839606	revenue	1KEMC	Highways	998.00
Place	Transport	Revenue Expenditure	23/08/2019	MAXFIXINGS	7839616	revenue	1KEMC	Highways	1963.80
Place	Transport	Revenue Expenditure	23/08/2019	MAXFIXINGS	7838985	revenue	1KEMC	Highways	750.00
Place	Transport	Revenue Expenditure	23/08/2019	MAXFIXINGS	7838984	revenue	1KEMC	Highways	591.30
Place	Transport	Revenue Expenditure	23/08/2019	MAXFIXINGS	7838986	revenue	1KEMC	Highways	468.75
Place	Transport	Revenue Expenditure	23/08/2019	MAXFIXINGS	7839607	revenue	1KEMC	Highways	1026.41
Place	Transport	Revenue Expenditure	28/08/2019	MAXFIXINGS	7840225	revenue	1KEMC	Highways	307.00
Place	Transport	Revenue Expenditure	27/08/2019	MAXFIXINGS	7840235	revenue	1KEMC	Highways	1071.60
People	Adult Social Care	Revenue Expenditure	21/08/2019	MAYPOLE CARE HOME	7853384	revenue	1MM20	Residential Care MH	7085.71
People	Adult Social Care	Revenue Expenditure	06/08/2019	MCGOWAN COURT	7842929	revenue	1MG10	Nursing Care OP	2794.16
People	Adult Social Care	Revenue Expenditure	06/08/2019	MCGOWAN COURT	7842929	revenue	1MM10	Nursing Care MH	12290.08
People	Adult Social Care	Revenue Income	06/08/2019	MCGOWAN COURT	7842929	revenue	1MM10	Nursing Care MH	-574.80
People	Adult Social Care	Revenue Expenditure	20/08/2019	MEADOW PARK	7852318	revenue	1MG20	Residential Care OP	2277.44
People	Adult Social Care	Revenue Income	20/08/2019	MEADOW PARK	7852318	revenue	1MG20	Residential Care OP	-569.40
Public Health Service	Public Health	Revenue Expenditure	19/08/2019	MEDICENTRE NEWCASTLE LTD	7851543	revenue	1ML11	PH - Smoking & Tobacco	861.86
People	Adult Social Care	Revenue Expenditure	20/08/2019	MELTON HOUSE	7852365	revenue	1MG10	Nursing Care OP	12630.41
People	Adult Social Care	Revenue Expenditure	20/08/2019	MELTON HOUSE	7852365	revenue	1MG20	Residential Care OP	8522.76
People	Adult Social Care	Revenue Expenditure	20/08/2019	MELTON HOUSE	7852364	revenue	1MG10	Nursing Care OP	4074.76
People	Adult Social Care	Revenue Expenditure	27/08/2019	MENTAL HEALTH CONCERN	7855998	revenue	1MG60	Day Care OP	2645.60
People	Adult Social Care	Revenue Expenditure	27/08/2019	MENTAL HEALTH CONCERN	7855998	revenue	1MM60	Day Care MH	1606.60
People	Adult Social Care	Revenue Expenditure	27/08/2019	MENTAL HEALTH CONCERN	7856045	revenue	1MM50	Home Care MH	1099.95
People	Adult Social Care	Revenue Expenditure	27/08/2019	MENTAL HEALTH CONCERN	7856046	revenue	1MM50	Home Care MH	412.28
People	Adult Social Care	Revenue Expenditure	12/08/2019	MENTAL HEALTH MATTERS	7846269	revenue	1MM10	Nursing Care MH	17635.00
People	Adult Social Care	Revenue Expenditure	05/08/2019	MENTAL HEALTH MATTERS	7841201	revenue	1MM20	Residential Care MH	890.24
People	Adult Social Care	Revenue Expenditure	28/08/2019	MENTAL HEALTH MATTERS	7858295	revenue	1MM20	Residential Care MH	445.12
People	Adult Social Care	Revenue Expenditure	13/08/2019	MERIT HOME CARE SERVICES	7847747	revenue	1MG55	Extra Care Housing	30347.44
People	Adult Social Care	Revenue Expenditure	23/08/2019	MERIT HOME CARE SERVICES	7854861	revenue	1MG55	Extra Care Housing	28716.55
People	Adult Social Care	Revenue Expenditure	27/08/2019	MERIT HOME CARE SERVICES	7855993	revenue	1MG50	Home Care-Spot Purchased OP	117915.75
People	Adult Social Care	Revenue Expenditure	27/08/2019	MERIT HOME CARE SERVICES	7855993	revenue	1MH50	Home Care PD	16952.30
People	Adult Social Care	Revenue Expenditure	27/08/2019	MERIT HOME CARE SERVICES	7855993	revenue	1MK51	Home Care LD	4612.86
People	Adult Social Care	Revenue Expenditure	27/08/2019	MERIT HOME CARE SERVICES	7855993	revenue	1MM50	Home Care MH	6819.47
People	Adult Social Care	Revenue Expenditure	27/08/2019	MERIT HOME CARE SERVICES	7856027	revenue	1MK51	Home Care LD	1553.09
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019	MERRIDALE - MIS FUEL MONITORING LTD	7854673	revenue	1KEND	Fleet Fuel Account	514.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019	METALPOINT LTD	7848644	revenue	1KVWC	Minor Works Contracts	370.00

Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/08/2019	METASTREET LTD	7845631	revenue	1D527	Mandatory HMO Licensing	23900.00
Place	Transport	Revenue Expenditure	20/08/2019	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	7835959	revenue	1KEMC	Highways	860.00
Place	Transport	Revenue Expenditure	30/08/2019	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	7846830	revenue	1KEMC	Highways	441.14
Place	Transport	Revenue Expenditure	30/08/2019	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	7848762	revenue	1KEMC	Highways	2056.68
Place	Transport	Revenue Expenditure	30/08/2019	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	7848763	revenue	1KEMC	Highways	774.00
Place	Transport	Revenue Expenditure	30/08/2019	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	7848765	revenue	1KEMC	Highways	1036.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019	MGM LTD	7847796	revenue	1KBRM	Sub Contractors R & M	19802.13
People	Adult Social Care	Revenue Expenditure	27/08/2019	MHA CARE GROUP	7856001	revenue	1MG50	Home Care-Spot Purchased OP	160.49
People	Adult Social Care	Revenue Expenditure	27/08/2019	MHA CARE GROUP	7856001	revenue	1MK51	Home Care LD	723.24
People	Adult Social Care	Revenue Expenditure	20/08/2019	MILLDENE CARE HOME	7852359	revenue	1MG10	Nursing Care OP	13058.68
People	Adult Social Care	Revenue Expenditure	20/08/2019	MILLDENE CARE HOME	7852359	revenue	1MK10	Nursing Care LD	3386.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	MILLDENE CARE HOME	7852359	revenue	1MK20	Residential Care LD	3419.44
People	Adult Social Care	Revenue Expenditure	20/08/2019	MILLDENE CARE HOME	7852359	revenue	1MM10	Nursing Care MH	5947.48
People	Adult Social Care	Revenue Income	20/08/2019	MILLDENE CARE HOME	7852359	revenue	1MG10	Nursing Care OP	-569.40
People	Adult Social Care	Revenue Income	20/08/2019	MILLDENE CARE HOME	7852359	revenue	1MK10	Nursing Care LD	-389.48
People	Adult Social Care	Revenue Income	20/08/2019	MILLDENE CARE HOME	7852359	revenue	1MM10	Nursing Care MH	-569.40
People	Education Schools	Revenue Expenditure	27/08/2019	MILLERS DENE FAMILY CENTRE	7855974	revenue	1E201	ISB PVI Nurseries	1512.68
People	Education Schools	Revenue Expenditure	27/08/2019	MILLERS DENE FAMILY CENTRE	7855974	revenue	1EEP5	2Yr Old Learning & Childcare	22113.00
Place	Economic Development	Revenue Expenditure	27/08/2019	MILLIN CHARITY	7856719	revenue	1FN17	ERDF-Community Led Local Dev	4612.97
People	Adult Social Care	Revenue Expenditure	06/08/2019	MILTON LODGE	7842926	revenue	1MK20	Residential Care LD	9946.60
Resources	Human Resources	Revenue Expenditure	13/08/2019	MINDFULLNESS BASED THERAPIES	7847601	revenue	1FP55	Wellbeing & Health	675.00
People	Inclusion Comm & Procurement	Revenue Expenditure	02/08/2019	MINSTER CLEANING SERVICES	7840417	revenue	1EEG2	Community Family Hub -Premises	252.86
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019	MINSTER INSULATION	7859621	revenue	1KBM0	Public & Educ O/H	308.02
People	Adult Social Care	Revenue Expenditure	20/08/2019	MINSTER PATHWAYS LTD	7852310	revenue	1MH20	Residential Care PD	4841.72
People	Adult Social Care	Revenue Income	20/08/2019	MINSTER PATHWAYS LTD	7852310	revenue	1MH20	Residential Care PD	-1054.52
Assistant Chief Executive	Communities Team	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KL17	Community Buildings R&M	11.59
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KL17	Community Buildings R&M	11.59
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1DF10	Theatre Royal Contribution	11.59
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1DF10	Theatre Royal Contribution	11.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2019	MISCELLANEOUS PAYMENTS BACS	7846377	revenue	1RB03	Insurance Provision	1978.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2019	MISCELLANEOUS PAYMENTS BACS	7841011	revenue	1RB03	Insurance Provision	5153.51
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2019	MISCELLANEOUS PAYMENTS BACS	7841009	revenue	1RB03	Insurance Provision	558.65
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/08/2019	MISCELLANEOUS PAYMENTS BACS	7849871	revenue	1RB03	Insurance Provision	359.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/08/2019	MISCELLANEOUS PAYMENTS BACS	7844450	revenue	1RB03	Insurance Provision	1921.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/08/2019	MISCELLANEOUS PAYMENTS BACS	7844443	revenue	1RB03	Insurance Provision	1319.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/08/2019	MISCELLANEOUS PAYMENTS BACS	7844442	revenue	1RB03	Insurance Provision	1666.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/08/2019	MISCELLANEOUS PAYMENTS BACS	7844663	revenue	1RB03	Insurance Provision	8158.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/08/2019	MISCELLANEOUS PAYMENTS BACS	7844662	revenue	1RB03	Insurance Provision	2506.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2019	MISCELLANEOUS PAYMENTS BACS	7846477	Capital	2HE01	Capital Citywide	900.00
HRA Expenditure	General Management	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1HRA8	HRA - Investment Related Expe	0.61
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1HBTc	Planned Tech Maintenance	3.66
HRA Expenditure	Special Services	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Income	Other Rents	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1H5A2	Housing Shops Net Rent	11.59
HRA Income	Other Rents	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1CC52	Denton CSC	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1CC55	Benwell LIFT CSC	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1CC57	Gosforth LIFT CSC	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1EJ01	Administration	103.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1EJ53	High Heaton Branch Library	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1EJ75	Newburn Branch Library	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KL60	Parks - Premises Costs	178.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KL6M	Ouseburn Park	147.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1EJ56	East End Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1EJ63	Denton Burn Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1EJ66	Fenham Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KL64	Heaton Park Building	23.58

Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1CC52	Denton CSC	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1CC55	Benwell LIFT CSC	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1CC57	Gosforth LIFT CSC	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1EJ01	Administration	101.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1EJ53	High Heaton Branch Library	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1EJ75	Newburn Branch Library	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KL60	Parks - Premises Costs	178.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KL6F	General Expenditure - East	71.83
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KL6M	Ouseburn Park	153.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1EJ56	East End Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1EJ63	Denton Burn Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1EJ66	Fenham Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Income	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1EJ9E	Digital Inclusion	60.00
Operations & Reg Services	Community Hubs	Revenue Income	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1EJ9E	Digital Inclusion	1.22
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1D521	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1D521	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KE27	Bereavement Services Overhead	83.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFP9	Gosforth Academy	16.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KF51	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFWC	Welford Day Centre	40.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFX2	School Meals Overhead	17.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KJ31	Security - Manned Guards	46.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KKU5	Civic Centre Control	496.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KF84	Walbottle Village Primary Sch	14.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFC4	South Gosforth First	13.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFC8	Gosforth Park First	35.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFE5	English Martyrs RC Primary Sch	18.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFL1	West Walker Primary	12.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFR6	Benfield Comp	14.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFT1	Hadrian School	14.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KH08	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFA5	Monkchester Rd Nursery School	15.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFB1	Lemington Riverside Primary	23.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFB6	Cheviot Primary School	17.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFB7	Farne Primary School	17.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFB9	Knop Law Primary School	37.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFB1	Byker Lodge	12.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFC1	Beech Hill Primary School	15.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFC2	Regent Farm First	16.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFC3	Simonside Primary School	16.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFC6	Archibald First School	12.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFL1	Connie Lewcock House	11.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFE1	Broadwood Primary School	16.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFE3	Bridgewater Centre	16.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFE6	Hawthorn Primary	19.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFE7	Moorside Comm Prim	17.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFE9	St Josephs RC Prim	15.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFF2	Stocksfield Ave Prim	27.17

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFF3	St Bedes RC Primary	12.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFF7	St Michaels Primary	13.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KF88	St Cuthberts Prim Walbottle	15.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFG3	Kingston Park	17.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFG5	Mountfield Primary School	13.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFG6	Nth Fawdon Primary	12.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFG7	Our Lady & St Annes RC Primary	16.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFG8	St Cuthberts Prim Kenton	12.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFG9	St John Vianney RC Primary	17.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFH1	St Marks RC Primary	12.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFH2	St Pauls C of E Prim	12.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFH6	Archbishop Runcie C of E First	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFJ3	West Denton Primary	13.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFJ4	Benton Park Primary	13.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFJ5	Christ Church C of E Primary	12.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFJ6	Cragside Primary School	15.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFJ7	Hotspur Primary	30.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFJ8	Ravenswood Primary	16.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFJ9	St Albans RC Primary	16.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFK2	St Catherines RC Pri	47.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFK3	St Lawrences RC Prim	15.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFK4	St Oswalds RC Prim	17.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFK6	St Vincents RC Prim	15.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFK7	Tyne View Primary	16.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFL2	Chillingham Rd Prim	13.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFL6	Byker Primary	16.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFN7	Gosforth Junior High Academy	11.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFP4	St Cuthberts Academy	34.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KFT4	Thomas Bewick Cateri	15.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KJ94	Security Services Delegated	46.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KE27	Bereavement Services Overhead	85.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFP9	Gosforth Academy	16.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFWC	Welford Day Centre	41.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFX2	School Meals Overhead	17.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KJ31	Security - Manned Guards	46.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KKU5	Civic Centre Control	496.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KF84	Walbottle Village Primary Sch	15.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFC4	South Gosforth First	12.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFC8	Gosforth Park First	33.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFE5	English Martyrs RC Primary Sch	19.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFL1	West Walker Primary	11.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFR6	Benfield Comp	15.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFT1	Hadrian School	14.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KH88	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFA5	Monkchester Rd Nursery School	15.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFB1	Lemington Riverside Primary	24.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFB6	Cheviot Primary School	16.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFB7	Farne Primary School	16.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFB9	Knop Law Primary School	37.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFB1	Byker Lodge	12.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFC1	Beech Hill Primary School	15.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFC2	Regent Farm First	12.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFC3	Simonside Primary School	15.22

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KF66	Archibald First School	12.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFCL	Connie Lewcock House	12.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFE1	Broadwood Primary School	16.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFE3	Bridgewater Centre	15.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFE6	Hawthorn Primary	16.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFE7	Moorside Comm Prim	17.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFE9	St Josephs RC Prim	15.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFF2	Stocksfield Ave Prim	26.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFF3	St Bedes RC Primary	12.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFF7	St Michaels Primary	12.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFF8	St Cuthberts Prim Walbottle	14.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFG3	Kingston Park	16.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFG5	Mountfield Primary School	13.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFG6	Nth Fawdon Primary	12.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFG7	Our Lady & St Annes RC Primary	17.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFG8	St Cuthberts Prim Kenton	11.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFG9	St John Vianney RC Primary	15.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFH1	St Marks RC Primary	12.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFH2	St Pauls C of E Prim	16.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFH6	Archbishop Runcie C of E First	12.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFJ3	West Denton Primary	12.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFJ4	Benton Park Primary	13.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFJ5	Christ Church C of E Primary	12.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFJ6	Cragside Primary School	15.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFJ7	Hotspur Primary	29.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFJ8	Ravenswood Primary	16.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFJ9	St Albans RC Primary	15.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFK2	St Catherines RC Pri	43.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFK3	St Lawrences RC Prim	15.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFK4	St Oswalds RC Prim	14.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFK6	St Vincents RC Prim	15.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFK7	Tyne View Primary	16.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFL2	Chillingham Rd Prim	13.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFL6	Byker Primary	16.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFN7	Gosforth Junior High Academy	12.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFP4	St Cuthberts Academy	28.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KFT4	Thomas Bewick Cateri	16.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KJ94	Security Services Delegated	46.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local services	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KE18	Walbottle Recycling Centre	14.18
Operations & Reg Services	Local services	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KE21	Brunswick Recycling Centre	23.35
Operations & Reg Services	Local services	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local services	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KE15	Waste Disposal Byker	35.43
Operations & Reg Services	Local services	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local services	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KE18	Walbottle Recycling Centre	15.28
Operations & Reg Services	Local services	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KE21	Brunswick Recycling Centre	23.20
Operations & Reg Services	Local services	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local services	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KE15	Waste Disposal Byker	36.04
Operations & Reg Services	Local services	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KEWB	Newington Road West Depot	147.70
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KEWL	Leazes Lane Depot	77.37
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KEWB	Newington Road West Depot	152.75
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KEWL	Leazes Lane Depot	74.45
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KEWK	Other Cleansing Depot	26.68

Operations & Reg Services	Operations	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1V204	Car Parking Infrastructure	299.42
Operations & Reg Services	Parking	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1V206	Shop Mobility	45.56
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1V204	Car Parking Infrastructure	302.63
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1V206	Shop Mobility	46.53
Operations & Reg Services	Parking	Revenue Income	21/08/2019	MISCELLANEOUS PAYMENTS BACS	7853451	revenue	1V105	Supervision & Enforcement	43.00
Operations & Reg Services	Parking	Revenue Income	21/08/2019	MISCELLANEOUS PAYMENTS BACS	7853451	revenue	1V109	Eldon Square Multi Storey	10.31
Operations & Reg Services	Parking	Revenue Income	21/08/2019	MISCELLANEOUS PAYMENTS BACS	7853451	revenue	1V104	On Street Car Parking	-12.50
Operations & Reg Services	Parking	Revenue Income	28/08/2019	MISCELLANEOUS PAYMENTS BACS	7858359	revenue	1V109	Eldon Square Multi Storey	58.97
Operations & Reg Services	Parking	Revenue Income	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1V101	Bus Lane Enforcement	30.00
Operations & Reg Services	Parking	Revenue Income	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1V105	Supervision & Enforcement	96.00
Operations & Reg Services	Parking	Revenue Income	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1V109	Eldon Square Multi Storey	6.07
Operations & Reg Services	Parking	Revenue Income	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1V104	On Street Car Parking	27.50
Operations & Reg Services	Parking	Revenue Income	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1V101	Bus Lane Enforcement	1.22
Operations & Reg Services	Parking	Revenue Income	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1V105	Supervision & Enforcement	2.44
Operations & Reg Services	Parking	Revenue Income	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1V109	Eldon Square Multi Storey	3.05
Operations & Reg Services	Parking	Revenue Income	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1V114	Eldon Gardens Multi Storey	1.22
Operations & Reg Services	Parking	Revenue Income	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1V104	On Street Car Parking	0.61
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KR8L	Wide District Heating	52.71
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KR8L	Wide District Heating	54.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KBA0	Capital & Minor O/H	11.59
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	06/08/2019	MISCELLANEOUS PAYMENTS BACS	7843289	Capital	2CAPI	Capital Investment	1200.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	06/08/2019	MISCELLANEOUS PAYMENTS BACS	7843274	Capital	2CAPI	Capital Investment	1200.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	06/08/2019	MISCELLANEOUS PAYMENTS BACS	7843269	Capital	2CAPI	Capital Investment	1500.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	06/08/2019	MISCELLANEOUS PAYMENTS BACS	7843287	Capital	2CAPI	Capital Investment	1200.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	06/08/2019	MISCELLANEOUS PAYMENTS BACS	7843270	Capital	2CAPI	Capital Investment	980.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	06/08/2019	MISCELLANEOUS PAYMENTS BACS	7843293	Capital	2CAPI	Capital Investment	600.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	06/08/2019	MISCELLANEOUS PAYMENTS BACS	7843273	Capital	2CAPI	Capital Investment	460.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	06/08/2019	MISCELLANEOUS PAYMENTS BACS	7843272	Capital	2CAPI	Capital Investment	460.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	06/08/2019	MISCELLANEOUS PAYMENTS BACS	7843271	Capital	2CAPI	Capital Investment	1400.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	06/08/2019	MISCELLANEOUS PAYMENTS BACS	7843286	Capital	2CAPI	Capital Investment	1000.00
People	Adult Social Care	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1MG01	Care Management OP	37.85
People	Adult Social Care	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1MG02	Community Health & Social Care	11.26
People	Adult Social Care	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1MG25	Connie Lewcock House OP	46.35
People	Adult Social Care	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
People	Adult Social Care	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1MG63	Minorities Centre Building Costs	11.59
People	Adult Social Care	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1MM01	Assess & Care Management MH	11.59
People	Adult Social Care	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1MM23	Recovery & Support MH	34.97
People	Adult Social Care	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1MX01	Welford Resource Centre LD	34.77
People	Adult Social Care	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1MX06	Community Reablement	56.63
People	Adult Social Care	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1MG01	Care Management OP	38.89
People	Adult Social Care	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1MG02	Community Health & Social Care	11.26
People	Adult Social Care	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1MG25	Connie Lewcock House OP	46.30
People	Adult Social Care	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
People	Adult Social Care	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1MG63	Minorities Centre Building Costs	11.59
People	Adult Social Care	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1MM01	Assess & Care Management MH	11.59
People	Adult Social Care	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1MM23	Recovery & Support MH	34.97
People	Adult Social Care	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1MX01	Welford Resource Centre LD	34.77
People	Adult Social Care	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1MX06	Community Reablement	56.63
People	Adult Social Care	Revenue Expenditure	21/08/2019	MISCELLANEOUS PAYMENTS BACS	7853451	revenue	1MG01	Care Management OP	-30.00
People	Adult Social Care	Revenue Expenditure	21/08/2019	MISCELLANEOUS PAYMENTS BACS	7853451	revenue	1MN30	Asylum Seekers Adults	692.24
People	Adult Social Care	Revenue Expenditure	21/08/2019	MISCELLANEOUS PAYMENTS BACS	7853451	revenue	1MG97	Carers VCS	-100.00
People	Adult Social Care	Revenue Expenditure	28/08/2019	MISCELLANEOUS PAYMENTS BACS	7858359	revenue	1MG01	Care Management OP	258.47
People	Adult Social Care	Revenue Expenditure	28/08/2019	MISCELLANEOUS PAYMENTS BACS	7858359	revenue	1MK01	LDA Insights	100.00
People	Adult Social Care	Revenue Expenditure	28/08/2019	MISCELLANEOUS PAYMENTS BACS	7858359	revenue	1MN30	Asylum Seekers Adults	584.96
People	Adult Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1MG01	Care Management OP	880.50

People	Adult Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1MG70	Equip & Adaptations OP	9.60
People	Adult Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1MK01	LDA Insights	200.00
People	Adult Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1MM01	Assess & Care Management MH	50.00
People	Adult Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1MN30	Asylum Seekers Adults	1217.30
People	Adult Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1MP12	MESMAC	4.20
People	Adult Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1MG01	Care Management OP	9.76
People	Adult Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1MG70	Equip & Adaptations OP	5.49
People	Adult Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1MK01	LDA Insights	0.61
People	Adult Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1MM20	Residential Care MH	1.36
People	Adult Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1MN30	Asylum Seekers Adults	48.91
People	Adult Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1MP12	MESMAC	8.44
People	Adult Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1MP18	Shine Project (Womens HIV)	1.22
People	Children's Social Care	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1EM10	Youth offending Team	66.78
People	Children's Social Care	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1MB22	Initial Response Service	11.59
People	Children's Social Care	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1MC05	Slatyford Lane Childrens Unit	6.82
People	Children's Social Care	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1MC06	Airey Terrace	20.95
People	Children's Social Care	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1MC41	Bedeburn Short Break Unit	11.59
People	Children's Social Care	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1MF02	16+ Team	23.18
People	Children's Social Care	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1EY10	Youth Management	24.18
People	Children's Social Care	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1EM10	Youth offending Team	66.78
People	Children's Social Care	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1MB22	Initial Response Service	11.59
People	Children's Social Care	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1MC05	Slatyford Lane Childrens Unit	10.09
People	Children's Social Care	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1MC06	Airey Terrace	8.00
People	Children's Social Care	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1MC41	Bedeburn Short Break Unit	11.59
People	Children's Social Care	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1MF02	16+ Team	23.18
People	Children's Social Care	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1EY10	Youth Management	24.18
People	Children's Social Care	Revenue Expenditure	21/08/2019	MISCELLANEOUS PAYMENTS BACS	7853451	revenue	1EEP1	Short Breaks	20.00
People	Children's Social Care	Revenue Expenditure	21/08/2019	MISCELLANEOUS PAYMENTS BACS	7853451	revenue	1MB22	Initial Response Service	15.00
People	Children's Social Care	Revenue Expenditure	21/08/2019	MISCELLANEOUS PAYMENTS BACS	7853451	revenue	1MB30	Long Term Social Work Teams	345.00
People	Children's Social Care	Revenue Expenditure	21/08/2019	MISCELLANEOUS PAYMENTS BACS	7853451	revenue	1MC21	Fostering Unit	15.00
People	Children's Social Care	Revenue Expenditure	21/08/2019	MISCELLANEOUS PAYMENTS BACS	7853451	revenue	1MD62	Support to LAC	1895.88
People	Children's Social Care	Revenue Expenditure	21/08/2019	MISCELLANEOUS PAYMENTS BACS	7853451	revenue	1MD66	CWD Care Packages	217.00
People	Children's Social Care	Revenue Expenditure	21/08/2019	MISCELLANEOUS PAYMENTS BACS	7853451	revenue	1MD67	S17 Children in Need	1762.85
People	Children's Social Care	Revenue Expenditure	21/08/2019	MISCELLANEOUS PAYMENTS BACS	7853451	revenue	1MD7A	MST - Child Abuse & Neglect	241.20
People	Children's Social Care	Revenue Expenditure	21/08/2019	MISCELLANEOUS PAYMENTS BACS	7853451	revenue	1MF01	16+ Team (YP)	2830.75
People	Children's Social Care	Revenue Expenditure	21/08/2019	MISCELLANEOUS PAYMENTS BACS	7853451	revenue	1MN20	Asy Seekers Families	806.77
People	Children's Social Care	Revenue Expenditure	21/08/2019	MISCELLANEOUS PAYMENTS BACS	7853451	revenue	1MR68	Greggs & Brough Charitable Tr	640.00
People	Children's Social Care	Revenue Expenditure	21/08/2019	MISCELLANEOUS PAYMENTS BACS	7853451	revenue	1MR67	Childrens Social Care Char Ac	300.00
People	Children's Social Care	Revenue Expenditure	28/08/2019	MISCELLANEOUS PAYMENTS BACS	7858359	revenue	1EM10	Youth offending Team	300.00
People	Children's Social Care	Revenue Expenditure	28/08/2019	MISCELLANEOUS PAYMENTS BACS	7858359	revenue	1MC21	Fostering Unit	150.00
People	Children's Social Care	Revenue Expenditure	28/08/2019	MISCELLANEOUS PAYMENTS BACS	7858359	revenue	1MD62	Support to LAC	1004.68
People	Children's Social Care	Revenue Expenditure	28/08/2019	MISCELLANEOUS PAYMENTS BACS	7858359	revenue	1MD66	CWD Care Packages	17.00
People	Children's Social Care	Revenue Expenditure	28/08/2019	MISCELLANEOUS PAYMENTS BACS	7858359	revenue	1MD67	S17 Children in Need	1021.39
People	Children's Social Care	Revenue Expenditure	28/08/2019	MISCELLANEOUS PAYMENTS BACS	7858359	revenue	1MF01	16+ Team (YP)	4719.00
People	Children's Social Care	Revenue Expenditure	28/08/2019	MISCELLANEOUS PAYMENTS BACS	7858359	revenue	1MN20	Asy Seekers Families	829.77
People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1EM10	Youth offending Team	400.00
People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1MC21	Fostering Unit	10.00
People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1MD62	Support to LAC	3662.14
People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1MD66	CWD Care Packages	98.50
People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1MD67	S17 Children in Need	3542.17
People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1MD70	Multi Systemic Therapies	135.35
People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1MD7A	MST - Child Abuse & Neglect	302.78
People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1MF01	16+ Team (YP)	6936.20
People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1MF02	16+ Team	65.00
People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1MN20	Asy Seekers Families	1539.54
People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1EEP1	Short Breaks	0.68
People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1EM10	Youth offending Team	3.05
People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1MB22	Initial Response Service	0.61
People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1MC06	Airey Terrace	1.36
People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1MC20	In-House Foster Carer Costs	2.55
People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1MC21	Fostering Unit	0.61
People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1MD62	Support to LAC	155.21
People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1MD66	CWD Care Packages	5.44
People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1MD67	S17 Children in Need	77.80
People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1MD70	Multi Systemic Therapies	3.05

People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1MD7A	MST - Child Abuse & Neglect	4.88
People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1MF01	16+ Team (YP)	248.98
People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1MN20	Asy Seekers Families	35.01
People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1MR68	Greggs & Brough Charitable Tr	8.49
People	Children's Social Care	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1ME01	Secure Accom (YJ)	0.61
People	Education	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1E317	Education Management	11.71
People	Education	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1EA06	Westgate ASB	61.65
People	Education	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1EA34	Skills For Life - Resources	11.59
People	Education	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1E317	Education Management	11.73
People	Education	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1EA06	Westgate ASB	61.65
People	Education	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1EA15	Newcastle City Learning Main	15.31
People	Education	Revenue Expenditure	21/08/2019	MISCELLANEOUS PAYMENTS BACS	7853451	revenue	1EA04	Heaton ASB	135.70
People	Education Schools	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1E240	SB Hearing Impaired Service	30.98
People	Education Schools	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1E245	SB Visually Impaired Service	43.43
People	Education Schools	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1E263	SB Security Alarms	11.59
People	Education Schools	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1E240	SB Hearing Impaired Service	25.94
People	Education Schools	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1E245	SB Visually Impaired Service	43.08
People	Education Schools	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1E263	SB Security Alarms	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1E302	SENDIASS	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1E462	Castle Nursery Dunstanburgh	35.59
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1E463	Castle Nursery Ryehill	22.04
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1E465	Castle Nursery Willow Ave	21.55
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1EEE1	Community Family Hub - East	11.79
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1EEG1	Community Family Hub - West	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1EEK1	Community Family Hub - Central	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1MW03	Foodworks Enterprise	28.16
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1VH22	Temporary Accommodation Prem	69.54
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1VH26	Housing Advice Centre	23.05
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1E464	Castle Nursery Shieldfield	19.41
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1MR53	Care First	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1EP91	Playcare Elswick	12.59
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1E302	SENDIASS	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1E462	Castle Nursery Dunstanburgh	34.16
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1E463	Castle Nursery Ryehill	19.71
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1E465	Castle Nursery Willow Ave	19.10
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1EEE1	Community Family Hub - East	11.79
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1EEG1	Community Family Hub - West	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1EEK1	Community Family Hub - Central	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1MW03	Foodworks Enterprise	28.16
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1VH22	Temporary Accommodation Prem	69.54
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1VH26	Housing Advice Centre	23.05
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1E464	Castle Nursery Shieldfield	19.44
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1MR53	Care First	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1EP91	Playcare Elswick	12.59
People	Inclusion Comm & Procurement	Revenue Expenditure	21/08/2019	MISCELLANEOUS PAYMENTS BACS	7853451	revenue	1EEG1	Community Family Hub - West	162.51
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019	MISCELLANEOUS PAYMENTS BACS	7858359	revenue	1EEG1	Community Family Hub - West	114.35
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019	MISCELLANEOUS PAYMENTS BACS	7858359	revenue	1EEK1	Community Family Hub - Central	120.00
People	Inclusion Comm & Procurement	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1EEK1	Community Family Hub - Central	175.00
People	Inclusion Comm & Procurement	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1EEK1	Community Family Hub - Central	4.88
People	Inclusion Comm & Procurement	Revenue Income	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1EEG1	Community Family Hub - West	300.00
People	Inclusion Comm & Procurement	Revenue Income	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1VH26	Housing Advice Centre	425.00
People	Inclusion Comm & Procurement	Revenue Income	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1EEG1	Community Family Hub - West	0.61
People	People Management	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1MB20	Workforce Reform	15.09
People	People Management	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1MX17	One Bill Error	11.59
People	People Management	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1EPYD	Walker Park Play Centre	12.59
People	People Management	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1ERDC	One Bill Dump Code	13.75
People	People Management	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1MB20	Workforce Reform	15.09
People	People Management	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1EPYD	Walker Park Play Centre	12.59
People	People Management	Revenue Expenditure	30/08/2019	MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1ERDC	One Bill Dump Code	13.75
People	People Management	Revenue Expenditure	14/08/2019	MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1MA01	Director of People	1.22
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1DE46	i2- Byker NEC	60.54
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1DE49	i4- Quayside NEC	84.40
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1DE50	i6- Charlotte Square NEC	44.22
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019	MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1DF32	NGI Visitor Info Ctr	34.51

Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1DT03	Denmark Street Industrial Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1DT10	Riversdales Court Ind Est	34.77
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1DT15	Chillingham Rd Ind Est	46.76
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KXX1	Civic Centre Direct Costs	168.93
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1DT07	Hawick Cres Industrial Estate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1DE46	i2- Byker NEC	61.15
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1DE48	i8 - Lynwood NEC	23.19
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1DE49	i4- Quayside NEC	91.36
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1DE50	i6- Charlotte Square NEC	50.54
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1DT03	Denmark Street Industrial Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1DT10	Riversdales Court Ind Est	34.77
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1DT15	Chillingham Rd Ind Est	46.76
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KXX1	Civic Centre Direct Costs	168.98
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1DT07	Hawick Cres Industrial Estate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Development Management	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1V030	Development Management	17.07
Place	Development Management	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1V030	Development Management	16.49
Place	Development Management	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1V072	Historic Environment	34.77
Place	Fairer Housing Unit	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Fairer Housing Unit	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KEMC	Highways	11.59
Place	Transport	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KELL	Traffic Sig Gateshead Recharge	23.11
Place	Transport	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KELD	Planned Maintenance Sunderland	46.23
Place	Transport	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KEMC	Highways	11.59
Place	Transport	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KELL	Traffic Sig Gateshead Recharge	23.88
Place	Transport	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KELD	Planned Maintenance Sunderland	46.23
Public Health Service	Public Health	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KL0A	Leisure Concession Contract	387.23
Public Health Service	Public Health	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KLR0	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KL0A	Leisure Concession Contract	610.16
Public Health Service	Public Health	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KLR0	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451	revenue	1ML09	PH - Drugs and alcohol	100.00
Public Health Service	Public Health	Revenue Expenditure	28/08/2019 MISCELLANEOUS PAYMENTS BACS	7858359	revenue	1ML09	PH - Drugs and alcohol	100.00
Public Health Service	Public Health	Revenue Expenditure	28/08/2019 MISCELLANEOUS PAYMENTS BACS	7858359	revenue	1ML01	PH - Public Health Main	100.00
Public Health Service	Public Health	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1ML09	PH - Drugs and alcohol	130.00
Public Health Service	Public Health	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1ML09	PH - Drugs and alcohol	2.44
Resources	Business Management (Res)	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1MR52	People Admin Pool	142.58
Resources	Business Management (Res)	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KS02	Business Management	11.59
Resources	Business Management (Res)	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1KSCA	Corporate Charges	62.85
Resources	Business Management (Res)	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1MR52	People Admin Pool	143.02
Resources	Business Management (Res)	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KS02	Business Management	11.59
Resources	Business Management (Res)	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1KSCA	Corporate Charges	62.85
Resources	Financial Services	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1CR01	Revs and Bens Supp&Svs	520.34
Resources	Financial Services	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1CR01	Revs and Bens Supp&Svs	511.43

Resources	Financial Services	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451	revenue	1CS14	Revs & Bens Small Grants	30.00
Resources	Financial Services	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451	revenue	1CS17	Crisis Support	684.98
Resources	Financial Services	Revenue Expenditure	28/08/2019 MISCELLANEOUS PAYMENTS BACS	7858359	revenue	1CS14	Revs & Bens Small Grants	30.00
Resources	Financial Services	Revenue Expenditure	28/08/2019 MISCELLANEOUS PAYMENTS BACS	7858359	revenue	1CS17	Crisis Support	819.89
Resources	Financial Services	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1CS17	Crisis Support	2940.12
Resources	Financial Services	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1CS14	Revs & Bens Small Grants	0.61
Resources	Financial Services	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739	revenue	1CS17	Crisis Support	128.44
Resources	ICT	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744	revenue	1CC24	Telecoms	282.21
Resources	ICT	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015	revenue	1CC24	Telecoms	283.49
Resources	ICT	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709	revenue	1CP17	Digital Printing	0.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2019 MISCELLANEOUS PAYMENTS CHQ	7851663	revenue	1RB03	Insurance Provision	7200.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2019 MISCELLANEOUS PAYMENTS CHQ	7851661	revenue	1RB03	Insurance Provision	1117.90
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2019 MISCELLANEOUS PAYMENTS CHQ	7851662	revenue	1RB03	Insurance Provision	632.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS CHQ	7853566	revenue	1RB03	Insurance Provision	7100.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS CHQ	7853567	revenue	1RB03	Insurance Provision	688.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS CHQ	7853569	revenue	1RB03	Insurance Provision	582.11
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2019 MISCELLANEOUS PAYMENTS CHQ	7846378	revenue	1RB03	Insurance Provision	678.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2019 MISCELLANEOUS PAYMENTS CHQ	7841962	revenue	1RB03	Insurance Provision	811.01
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2019 MISCELLANEOUS PAYMENTS CHQ	7841964	revenue	1RB03	Insurance Provision	299.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/08/2019 MISCELLANEOUS PAYMENTS CHQ	7849866	revenue	1RB03	Insurance Provision	360.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/08/2019 MISCELLANEOUS PAYMENTS CHQ	7849864	revenue	1RB03	Insurance Provision	330.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/08/2019 MISCELLANEOUS PAYMENTS CHQ	7849865	revenue	1RB03	Insurance Provision	2386.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/08/2019 MISCELLANEOUS PAYMENTS CHQ	7844439	revenue	1RB03	Insurance Provision	842.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/08/2019 MISCELLANEOUS PAYMENTS CHQ	7844440	revenue	1RB03	Insurance Provision	1082.74
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/08/2019 MISCELLANEOUS PAYMENTS CHQ	7859247	revenue	1RB03	Insurance Provision	4956.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/08/2019 MISCELLANEOUS PAYMENTS CHQ	7859243	revenue	1RB03	Insurance Provision	15114.00
Operations & Reg Services	Operations	Revenue Expenditure	21/08/2019 MITCHELL DIESEL LTD	7838568	revenue	1KESA	Maintenance Workshops	437.50
People	Adult Social Care	Revenue Expenditure	13/08/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7841223	revenue	1MG50	Home Care-Spot Purchased OP	2317.28
People	Adult Social Care	Revenue Expenditure	13/08/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7842986	revenue	1MG50	Home Care-Spot Purchased OP	9827.75
People	Adult Social Care	Revenue Expenditure	06/08/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7842985	revenue	1MG50	Home Care-Spot Purchased OP	2317.28
People	Adult Social Care	Revenue Expenditure	21/08/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7840557	revenue	1MK50	Supported Living LD	488.00
People	Adult Social Care	Revenue Expenditure	21/08/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7840558	revenue	1MK50	Supported Living LD	740.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7841221	revenue	1MG50	Home Care-Spot Purchased OP	13253.08
People	Adult Social Care	Revenue Expenditure	05/08/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7841222	revenue	1MG50	Home Care-Spot Purchased OP	13253.08
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 MOLINEUX PHARMACY	7851540	revenue	1ML11	PH - Smoking & Tobacco	6619.46
People	Adult Social Care	Revenue Expenditure	27/08/2019 MOMENTUM	7855999	revenue	1MG50	Home Care-Spot Purchased OP	4772.57
People	Adult Social Care	Revenue Expenditure	27/08/2019 MOMENTUM	7855999	revenue	1MH50	Home Care PD	9774.03
People	Adult Social Care	Revenue Expenditure	27/08/2019 MOMENTUM	7855999	revenue	1MM50	Home Care MH	366.24
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/08/2019 MOORES FURNITURE GROUP LTD	7836613	revenue	1KR01	Responsive Maintenance	502.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019 MOORES FURNITURE GROUP LTD	7822500	revenue	1KR01	Responsive Maintenance	407.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019 MOORES FURNITURE GROUP LTD	7822496	revenue	1KR01	Responsive Maintenance	426.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019 MOORES FURNITURE GROUP LTD	7848780	revenue	1KR01	Responsive Maintenance	390.23
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019 MOORES FURNITURE GROUP LTD	7792837	revenue	1KR01	Responsive Maintenance	374.27
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019 MOORES FURNITURE GROUP LTD	7822497	revenue	1KR01	Responsive Maintenance	605.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019 MOORES FURNITURE GROUP LTD	7848712	revenue	1KR01	Responsive Maintenance	582.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 MOORES FURNITURE GROUP LTD	7849823	revenue	1KR01	Responsive Maintenance	471.01
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 MOORES FURNITURE GROUP LTD	7835737	revenue	1KR01	Responsive Maintenance	607.38
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019 MOORES FURNITURE GROUP LTD	7846747	revenue	1KR01	Responsive Maintenance	431.90
People	Adult Social Care	Revenue Expenditure	20/08/2019 MOORFIELD HOUSE	7852292	revenue	1MG10	Nursing Care OP	45861.97
People	Adult Social Care	Revenue Expenditure	20/08/2019 MOORFIELD HOUSE	7852292	revenue	1MG20	Residential Care OP	13994.42
People	Adult Social Care	Revenue Expenditure	20/08/2019 MOORFIELD HOUSE	7852291	revenue	1MG10	Nursing Care OP	3675.50
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 MORROW PHARMACY LTD	7851529	revenue	1ML11	PH - Smoking & Tobacco	2796.49
Place	Transport	Capital Expenditure	02/08/2019 MOTT MACDONALD UK LTD	7836190	Capital	2CAPI	Capital Investment	10669.61
Place	Transport	Capital Expenditure	15/08/2019 MOTT MACDONALD UK LTD	7845094	Capital	2CAPI	Capital Investment	31500.50
People	Children's Social Care	Revenue Expenditure	28/08/2019 MY HARBOUR	7858264	revenue	1MN20	Asy Seekers Families	1002.86
People	Adult Social Care	Revenue Expenditure	27/08/2019 MY HOMECARE DURHAM	7855988	revenue	1MG50	Home Care-Spot Purchased OP	16415.39
People	Adult Social Care	Revenue Expenditure	27/08/2019 MY HOMECARE DURHAM	7855988	revenue	1MH50	Home Care PD	2164.96
People	Adult Social Care	Revenue Expenditure	27/08/2019 MY HOMECARE DURHAM	7855988	revenue	1MM50	Home Care MH	2145.56
Place	Transport	Revenue Expenditure	20/08/2019 NAL LTD	7846140	revenue	1KELA	Traffic Sig General O/H	402.13
Place	Transport	Revenue Expenditure	12/08/2019 NAL LTD	7846137	revenue	1KELR	Traffic Sig Sunderland Maintce	1195.49
Place	Transport	Revenue Expenditure	12/08/2019 NAL LTD	7846133	revenue	1KELT	Traffic Sig Sunderland Recharge	1901.20
Place	Transport	Revenue Expenditure	12/08/2019 NAL LTD	7846143	revenue	1KELT	Traffic Sig Sunderland Recharge	653.44
Place	Transport	Revenue Expenditure	12/08/2019 NAL LTD	7846138	revenue	1KELW	Traffic Sig Northumb Maintce	965.41

Place	Transport	Revenue Expenditure	12/08/2019	NAL LTD	7846131	revenue	1KEMC	Highways	327.63
Place	Transport	Revenue Expenditure	28/08/2019	NAL LTD	7846145	revenue	1KELA	Traffic Sig General O/H	2343.41
Place	Transport	Revenue Expenditure	28/08/2019	NAL LTD	7846145	revenue	1KELL	Traffic Sig Gateshead Recharge	1757.58
Place	Transport	Revenue Expenditure	28/08/2019	NAL LTD	7846145	revenue	1KELT	Traffic Sig Sunderland Recharge	1171.72
Place	Transport	Revenue Expenditure	28/08/2019	NAL LTD	7846145	revenue	1KELJ	Traffic Sig Newcastle Recharge	585.86
Place	Transport	Revenue Expenditure	28/08/2019	NAL LTD	7846145	revenue	1KELQ	Traffic Sig N Tyne Recharge	585.86
Place	Transport	Revenue Expenditure	28/08/2019	NAL LTD	7846145	revenue	1KELR	Traffic Sig Sunderland Maintce	585.86
Place	Transport	Revenue Expenditure	28/08/2019	NAL LTD	7846145	revenue	1KELV	Traffic Sig Durham Recharge	1171.72
Place	Transport	Revenue Expenditure	28/08/2019	NAL LTD	7858368	revenue	1KELT	Traffic Sig Sunderland Recharge	1256.87
Place	Economic Development	Revenue Expenditure	22/08/2019	NAREC DISTRIBUTED ENERGY LTD	7843368	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
Place	Economic Development	Revenue Expenditure	22/08/2019	NAREC DISTRIBUTED ENERGY LTD	7843750	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
Place	Economic Development	Revenue Expenditure	06/08/2019	NAREC DISTRIBUTED ENERGY LTD	7827424	revenue	1FN23	ERDF-Business Energy Efficiency	1700.00
Place	Economic Development	Revenue Expenditure	23/08/2019	NAREC DISTRIBUTED ENERGY LTD	7836782	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
Place	Economic Development	Revenue Expenditure	27/08/2019	NAREC DISTRIBUTED ENERGY LTD	7840391	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	NATIONAL CARE FOSTERING AGENCY	7851373	revenue	1MC13	Post 18 Staying Put	1360.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	NATIONAL CARE FOSTERING AGENCY	7851373	revenue	1MC22	IND Sector Foster Carer Costs	7835.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019	NATIONAL SECURITY INSPECTORATE	7852799	revenue	1KR20	M&E Electrical	809.00
People	Children's Social Care	Revenue Expenditure	21/08/2019	NATIONAL YOUTH ADVOCACY SERVICE	7852223	revenue	1MB04	Childrens Standards Unit	5505.83
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	NATURAL GAS SERVICES TRAINING (NCL) LTD	7833617	revenue	1KB06	Citybuild Training	943.00
Place	Major Projects	Revenue Expenditure	06/08/2019	NAVIGATOR SIGNING SOLUTIONS LTD	7843184	revenue	1V607	Lab Space Building	417.00
People	Education	Revenue Expenditure	22/08/2019	NCFE	7854202	revenue	1EA15	Newcastle City Learning Main	900.00
People	Education	Revenue Expenditure	20/08/2019	NCFED LTD	7849668	revenue	1EA15	Newcastle City Learning Main	2450.00
Resources	ICT	Revenue Expenditure	20/08/2019	NETCALL TELECOM LIMITED	7851633	revenue	1CX50	Technical Refresh	12629.00
Resources	ICT	Revenue Expenditure	02/08/2019	NETPROTOCOL LTD	7840231	revenue	1CL20	ICT Services to Schools	590.00
Resources	ICT	Revenue Expenditure	02/08/2019	NETPROTOCOL LTD	7813319	revenue	1CL21	ICT Schools Managed Services	1180.00
Operations & Reg Services	Parking	Revenue Expenditure	27/08/2019	NETWORK TICKETING LTD	7856774	revenue	1V301	Travel office Travel Passes	1592.85
People	Adult Social Care	Revenue Expenditure	27/08/2019	NEURO PARTNERS LTD	7856051	revenue	1MH50	Home Care PD	24124.80
People	Adult Social Care	Revenue Expenditure	27/08/2019	NEURO PARTNERS LTD	7856055	revenue	1MH50	Home Care PD	24124.80
People	Adult Social Care	Revenue Expenditure	27/08/2019	NEURO PARTNERS LTD	7856048	revenue	1MH50	Home Care PD	2538.20
People	Adult Social Care	Revenue Expenditure	27/08/2019	NEURO PARTNERS LTD	7856052	revenue	1MH50	Home Care PD	2538.20
People	Adult Social Care	Revenue Expenditure	27/08/2019	NEURO PARTNERS LTD	7856049	revenue	1MM50	Home Care MH	343.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	NEURO PARTNERS LTD	7856050	revenue	1MM50	Home Care MH	548.80
People	Adult Social Care	Revenue Expenditure	27/08/2019	NEURO PARTNERS LTD	7856053	revenue	1MM50	Home Care MH	343.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	NEURO PARTNERS LTD	7856054	revenue	1MM50	Home Care MH	548.80
Place	Transport	Revenue Expenditure	06/08/2019	NEUTRONICS	7827488	revenue	1KELA	Traffic Sig General O/H	992.00
Place	Transport	Revenue Expenditure	14/08/2019	NEUTRONICS	7844474	revenue	1KELA	Traffic Sig General O/H	504.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	NEW BEGINNINGS (N.E.) LTD	7856011	revenue	1MH50	Home Care PD	1399.76
People	Adult Social Care	Revenue Expenditure	27/08/2019	NEW BEGINNINGS (N.E.) LTD	7856011	revenue	1MK50	Supported Living LD	17174.08
People	Adult Social Care	Revenue Expenditure	27/08/2019	NEW BEGINNINGS (N.E.) LTD	7856011	revenue	1MK51	Home Care LD	9735.88
People	Adult Social Care	Revenue Expenditure	27/08/2019	NEW BEGINNINGS (N.E.) LTD	7856011	revenue	1MK55	Home Care Family/Carer LD	2350.04
People	Adult Social Care	Revenue Expenditure	27/08/2019	NEW BEGINNINGS (N.E.) LTD	7855930	revenue	1MK50	Supported Living LD	482590.18
People	Adult Social Care	Revenue Expenditure	27/08/2019	NEW BEGINNINGS (N.E.) LTD	7855957	revenue	1MK50	Supported Living LD	42261.60
People	Adult Social Care	Revenue Income	27/08/2019	NEW BEGINNINGS (N.E.) LTD	7856011	revenue	1MK50	Supported Living LD	-308.48
People	Adult Social Care	Revenue Income	27/08/2019	NEW BEGINNINGS (N.E.) LTD	7855930	revenue	1MK50	Supported Living LD	-13431.40
People	Adult Social Care	Revenue Income	27/08/2019	NEW BEGINNINGS (N.E.) LTD	7855957	revenue	1MK50	Supported Living LD	-173.00
People	Adult Social Care	Revenue Expenditure	30/08/2019	NEW KEY SUPPORT LTD	7859660	revenue	1MM50	Home Care MH	800.00
People	Adult Social Care	Revenue Expenditure	06/08/2019	NEW KEY SUPPORT LTD	7843058	revenue	1MM50	Home Care MH	1025.00
People	Adult Social Care	Revenue Expenditure	07/08/2019	NEW KEY SUPPORT LTD	7843973	revenue	1MM50	Home Care MH	1988.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	NEW PROSPECTS ASSOCIATION LTD	7856030	revenue	1MH50	Home Care PD	778.26
People	Adult Social Care	Revenue Expenditure	27/08/2019	NEW PROSPECTS ASSOCIATION LTD	7856030	revenue	1MK50	Supported Living LD	1831.20
People	Adult Social Care	Revenue Expenditure	27/08/2019	NEW PROSPECTS ASSOCIATION LTD	7856030	revenue	1MK51	Home Care LD	12326.42
People	Adult Social Care	Revenue Expenditure	27/08/2019	NEW PROSPECTS ASSOCIATION LTD	7856030	revenue	1MK55	Home Care Family/Carer LD	12821.15
People	Adult Social Care	Revenue Expenditure	27/08/2019	NEW PROSPECTS ASSOCIATION LTD	7855940	revenue	1MK50	Supported Living LD	95327.04
People	Adult Social Care	Revenue Expenditure	27/08/2019	NEW PROSPECTS ASSOCIATION LTD	7855940	revenue	1MK54	Dom Care Own Tenancy LD	23753.36
People	Adult Social Care	Revenue Expenditure	27/08/2019	NEW PROSPECTS ASSOCIATION LTD	7855940	revenue	1MK55	Home Care Family/Carer LD	1709.41
People	Adult Social Care	Revenue Expenditure	27/08/2019	NEW PROSPECTS ASSOCIATION LTD	7855964	revenue	1MK50	Supported Living LD	124820.20
People	Adult Social Care	Revenue Income	27/08/2019	NEW PROSPECTS ASSOCIATION LTD	7856030	revenue	1MK51	Home Care LD	-691.00
People	Adult Social Care	Revenue Income	27/08/2019	NEW PROSPECTS ASSOCIATION LTD	7856030	revenue	1MK55	Home Care Family/Carer LD	-94.80
People	Adult Social Care	Revenue Income	27/08/2019	NEW PROSPECTS ASSOCIATION LTD	7855940	revenue	1MK50	Supported Living LD	-4218.36
People	Adult Social Care	Revenue Income	27/08/2019	NEW PROSPECTS ASSOCIATION LTD	7855940	revenue	1MK54	Dom Care Own Tenancy LD	-689.36
People	Adult Social Care	Revenue Income	27/08/2019	NEW PROSPECTS ASSOCIATION LTD	7855964	revenue	1MK50	Supported Living LD	-7099.40
Public Health Service	Public Health	Revenue Expenditure	19/08/2019	NEWBURN PHARMACY	7851542	revenue	1ML11	PH - Smoking & Tobacco	1106.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2019	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7850314	revenue	1CC54	Kenton LIFT CSC	33934.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2019	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7850315	revenue	1CC56	Walker Churchwalk LIFT CSC	14872.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2019	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7850318	revenue	1CC53	Shields Road CSC	18658.85

Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2019	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7850317	revenue	1CC55	Benwell LIFT CSC	45077.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2019	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7850316	revenue	1CC57	Gosforth LIFT CSC	35971.73
People	Adult Social Care	Revenue Expenditure	06/08/2019	NEWCASTLE CARERS	7843096	revenue	1MG97	Carers VCS	29166.00
People	Inclusion Comm & Procurement	Revenue Expenditure	19/08/2019	NEWCASTLE COMMUNITY ASSET TRUST	7851565	revenue	1EEK1	Community Family Hub - Central	8900.00
People	Inclusion Comm & Procurement	Revenue Expenditure	09/08/2019	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7836269	revenue	1MG88	VCS infrastructure	38000.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/08/2019	NEWCASTLE DOG & CAT SHELTER & ANIMAL	7839542	revenue	1D533	Dog Warden	1601.60
People	Education	Revenue Income	12/08/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7846154	revenue	1E31G	BSF Phase 1	8206.45
People	Education Schools	Revenue Expenditure	20/08/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7852187	revenue	1E20F	Statement&Supplementary Top Up	22200.00
People	Education Schools	Revenue Expenditure	19/08/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7851734	revenue	1E20F	Statement&Supplementary Top Up	9400.00
People	Education Schools	Revenue Expenditure	19/08/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7851676	revenue	1E20F	Statement&Supplementary Top Up	27200.00
People	Education Schools	Revenue Expenditure	19/08/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7851677	revenue	1E20F	Statement&Supplementary Top Up	12400.00
People	Education Schools	Revenue Expenditure	19/08/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7851728	revenue	1E20F	Statement&Supplementary Top Up	8200.00
People	Education Schools	Revenue Expenditure	27/08/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7856093	revenue	1E201	ISB PVI Nurseries	64266.56
People	Education Schools	Revenue Expenditure	27/08/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7856093	revenue	1E201	2Yr Old Learning & Childcare	5733.00
People	Education Schools	Revenue Expenditure	27/08/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7856322	revenue	1E201	ISB PVI Nurseries	26729.33
People	Education Schools	Revenue Expenditure	27/08/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7856322	revenue	1E201	2Yr Old Learning & Childcare	15561.00
People	Education Schools	Revenue Expenditure	27/08/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7856474	revenue	1E201	ISB PVI Nurseries	26977.39
People	Education Schools	Revenue Expenditure	27/08/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7856474	revenue	1E201	2Yr Old Learning & Childcare	8190.00
Place	Economic Development	Revenue Expenditure	22/08/2019	NEWCASTLE FUTURES (CENTRAL FUND)	7853928	revenue	1FN24	ESF - Generation North East	5210.01
Place	Economic Development	Revenue Expenditure	07/08/2019	NEWCASTLE FUTURES (CENTRAL FUND)	7829659	revenue	1FN15	NE Youth Employment Programme	335.08
Place	Economic Development	Revenue Expenditure	15/08/2019	NEWCASTLE FUTURES (CENTRAL FUND)	7843752	revenue	1FN24	ESF - Generation North East	1270.50
Place	Economic Development	Revenue Expenditure	09/08/2019	NEWCASTLE FUTURES (CENTRAL FUND)	7829660	revenue	1FN24	ESF - Generation North East	845.94
Place	Economic Development	Revenue Expenditure	09/08/2019	NEWCASTLE FUTURES (CENTRAL FUND)	7829661	revenue	1FN24	ESF - Generation North East	254.54
Place	Place Director	Revenue Expenditure	28/08/2019	NEWCASTLE NE1 LTD	7858365	revenue	1D506	Events	15000.00
Operations & Reg Services	Parking	Revenue Income	07/08/2019	NEWCASTLE PARKS & ALLOTMENTS LTD	7841412	revenue	1V105	Supervision & Enforcement	1565.60
Operations & Reg Services	Parking	Revenue Income	07/08/2019	NEWCASTLE PARKS & ALLOTMENTS LTD	7841412	revenue	1V103	off Street Car Parking	10057.29
Operations & Reg Services	Parking	Revenue Income	07/08/2019	NEWCASTLE PARKS & ALLOTMENTS LTD	7841412	revenue	1V104	On Street Car Parking	1272.97
People	Education Schools	Revenue Expenditure	27/08/2019	NEWCASTLE PREPARATORY SCHOOL	7856373	revenue	1E201	ISB PVI Nurseries	44898.53
Place	Major Projects	Capital Expenditure	28/08/2019	NEWCASTLE REGENERATE SUPPLY CO LTD	7858488	Capital	2N401	Capital General	565251.00
Place	Major Projects	Capital Expenditure	28/08/2019	NEWCASTLE REGENERATE SUPPLY CO LTD	7858489	Capital	2N401	Capital General	55696.86
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019	NEWCASTLE RUGBY LTD	7834269	revenue	1KB00	Head of Citybuild	781.25
People	Education Schools	Revenue Expenditure	27/08/2019	NEWCASTLE SCHOOL FOR BOYS	7855896	revenue	1E201	ISB PVI Nurseries	17813.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/08/2019	NEWCASTLE SCIENCE CITY CO.LTD	7845216	revenue	1KL6E	Parks & Heritage Trust Project	528.20
Operations & Reg Services	Parking	Revenue Income	27/08/2019	NEWCASTLE UNITED FC LTD	7847723	revenue	1V116	NUFC Stadium	49918.41
Public Health Service	Public Health	Revenue Expenditure	27/08/2019	NEWCASTLE UNITED FOUNDATION	7856679	revenue	1ML03	PH - NHS Health Checks	1280.00
Place	Economic Development	Revenue Expenditure	30/08/2019	NEWCASTLE UNIVERSITY	7859541	revenue	1FN23	ERDF-Business Energy Efficiency	549.00
Place	Transport	Revenue Expenditure	30/08/2019	NEWCASTLE UNIVERSITY	7858426	revenue	1V092	UTMC	1475.00
Place	Transport	Revenue Expenditure	30/08/2019	NEWCASTLE UNIVERSITY	7858424	revenue	1V092	UTMC	1666.75
Place	Transport	Revenue Expenditure	01/08/2019	NEWCASTLE UNIVERSITY	7839659	revenue	1V092	UTMC	3141.75
People	Adult Social Care	Revenue Expenditure	20/08/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7852217	revenue	1MG70	Equip & Adaptations OP	2113.83
People	Adult Social Care	Revenue Expenditure	05/08/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7825945	revenue	1MG01	Care Management OP	26061.00
People	Adult Social Care	Revenue Expenditure	05/08/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7841906	revenue	1MG70	Equip & Adaptations OP	140283.70
People	Adult Social Care	Revenue Expenditure	05/08/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7841907	revenue	1MG70	Equip & Adaptations OP	140283.70
People	Adult Social Care	Revenue Expenditure	01/08/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7829688	revenue	1MG70	Equip & Adaptations OP	293.55
People	Adult Social Care	Revenue Expenditure	29/08/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7852825	revenue	1MG70	Equip & Adaptations OP	23760.00
People	Education Schools	Revenue Expenditure	05/08/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7841817	revenue	1E239	SB SENTASS	6685.50
People	Education Schools	Revenue Expenditure	05/08/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7841817	revenue	1E23B	Speech and Language Therapy	61699.00
People	Education Schools	Revenue Expenditure	05/08/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7841836	revenue	1E23B	Speech and Language Therapy	28629.50
People	Education Schools	Revenue Expenditure	27/08/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7855971	revenue	1E201	ISB PVI Nurseries	25898.73
People	Education Schools	Revenue Income	08/08/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7844235	revenue	1E20C	SEN EY Panel Inclusion Fund	420.00
People	Inclusion Comm & Procurement	Revenue Expenditure	29/08/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7858792	revenue	1MX54	VP Housing Support Block	21440.00
Public Health Service	Public Health	Revenue Expenditure	15/08/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7849700	revenue	1ML01	PH - Public Health Main	5241.00
Public Health Service	Public Health	Revenue Expenditure	15/08/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7849701	revenue	1ML01	PH - Public Health Main	6092.38
Public Health Service	Public Health	Revenue Expenditure	29/08/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7859064	revenue	1ML01	PH - Public Health Main	5241.00
Resources	Human Resources	Revenue Expenditure	05/08/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7841970	revenue	1FP30	Occupational Health	322.45
Operations & Reg Services	Parking	Revenue Expenditure	08/08/2019	NEXUS	7844315	revenue	1V301	Travel office Travel Passes	12903.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2019	NHS BUSINESS SERVICES AUTHORITY	7851664	revenue	1ML09	PH - Drugs and alcohol	74219.70
People	Adult Social Care	Revenue Expenditure	16/08/2019	NHS NEWCASTLE GATESHEAD CCG	7850776	revenue	1MM20	Residential Care MH	78778.47
People	Adult Social Care	Revenue Expenditure	16/08/2019	NICHOLAS VEHICLE MANAGEMENT	7848643	revenue	1MP12	MESMAC	1115.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019	NLS SECURITY	7843945	revenue	1KR01	Responsive Maintenance	750.00
People	Education	Revenue Expenditure	16/08/2019	NOCN LTD	7850793	revenue	1EA15	Newcastle City Learning Main	925.63
People	Adult Social Care	Revenue Expenditure	15/08/2019	NODA TAXIS LTD	7849931	revenue	1MK60	Ind Day Care LD	251.40
People	Adult Social Care	Revenue Expenditure	15/08/2019	NODA TAXIS LTD	7849922	revenue	1MK60	Ind Day Care LD	406.60
People	Adult Social Care	Revenue Expenditure	15/08/2019	NODA TAXIS LTD	7849920	revenue	1MK60	Ind Day Care LD	260.60
People	Adult Social Care	Revenue Expenditure	08/08/2019	NODA TAXIS LTD	7844393	revenue	1MK60	Ind Day Care LD	418.20

People	Adult Social Care	Revenue Expenditure	08/08/2019 NODA TAXIS LTD	7844390	revenue	1MK60	Ind Day Care LD	273.20
People	Children's Social Care	Revenue Expenditure	07/08/2019 NODA TAXIS LTD	7844019	revenue	1MD62	Support to LAC	320.00
People	Children's Social Care	Revenue Expenditure	07/08/2019 NODA TAXIS LTD	7844018	revenue	1MD62	Support to LAC	400.00
People	Children's Social Care	Revenue Expenditure	07/08/2019 NODA TAXIS LTD	7844020	revenue	1MD62	Support to LAC	400.00
People	Children's Social Care	Revenue Expenditure	07/08/2019 NODA TAXIS LTD	7844021	revenue	1MD62	Support to LAC	400.00
People	Education	Revenue Expenditure	22/08/2019 NODA TAXIS LTD	7853902	revenue	1E212	Transport Special	1110.00
People	Education	Revenue Expenditure	14/08/2019 NODA TAXIS LTD	7848929	revenue	1E212	Transport Special	350.00
People	Education	Revenue Expenditure	14/08/2019 NODA TAXIS LTD	7848931	revenue	1E212	Transport Special	700.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 NONSTOP RECRUITMENT LTD	7840560	revenue	1MB22	Initial Response Service	1227.85
People	Children's Social Care	Revenue Expenditure	13/08/2019 NONSTOP RECRUITMENT LTD	7847772	revenue	1MB22	Initial Response Service	1209.85
People	Children's Social Care	Revenue Expenditure	12/08/2019 NONSTOP RECRUITMENT LTD	7840561	revenue	1MB22	Initial Response Service	1209.95
People	Children's Social Care	Revenue Expenditure	23/08/2019 NONSTOP RECRUITMENT LTD	7852113	revenue	1MB22	Initial Response Service	1189.60
People	Children's Social Care	Revenue Expenditure	02/08/2019 NONSTOP RECRUITMENT LTD	7840559	revenue	1MB22	Initial Response Service	1214.35
Public Health Service	Public Health	Revenue Expenditure	20/08/2019 NORCHEM HEALTHCARE LTD	7852801	revenue	1ML11	PH - Smoking & Tobacco	1901.21
People	Children's Social Care	Revenue Expenditure	19/08/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7851402	revenue	1MC02	Ind Sector Placements	9468.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7841987	revenue	1MD66	CWD Care Packages	1920.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7841988	revenue	1MD66	CWD Care Packages	2010.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7841989	revenue	1MD66	CWD Care Packages	2100.00
Place	Transport	Revenue Expenditure	02/08/2019 NORTH EAST AUTOMATION LTD	7813198	revenue	1KE09	City Bridge	740.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019 NORTH EAST RADIO COMMS LTD	7828549	revenue	1KVEE	Electrical Stand Alone Works	16226.00
Resources	Human Resources	Revenue Expenditure	02/08/2019 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7840129	revenue	1FP80	Operational HR	720.00
People	Children's Social Care	Revenue Expenditure	28/08/2019 NORTH EAST SUPPORTED TENANCIES LTD	7858321	revenue	1MF01	16+ Team (YP)	1900.00
Place	Transport	Capital Expenditure	06/08/2019 NORTH EAST TRAFFIC DATA COLLECTION LTD	7843050	Capital	2CAPI	Capital Investment	1280.00
Place	Transport	Capital Expenditure	08/08/2019 NORTH EAST TRAFFIC DATA COLLECTION LTD	7843947	Capital	2CAPI	Capital Investment	4425.00
People	Adult Social Care	Revenue Expenditure	08/08/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7844337	revenue	1MN30	Asylum Seekers Adults	642.84
People	Adult Social Care	Revenue Expenditure	08/08/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7844335	revenue	1MN30	Asylum Seekers Adults	642.84
People	Adult Social Care	Revenue Expenditure	09/08/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7844336	revenue	1MN30	Asylum Seekers Adults	260.39
People	Adult Social Care	Revenue Expenditure	09/08/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7844920	revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	09/08/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7844921	revenue	1MN30	Asylum Seekers Adults	605.48
People	Adult Social Care	Revenue Expenditure	09/08/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7844923	revenue	1MN30	Asylum Seekers Adults	662.84
People	Inclusion Comm & Procurement	Revenue Expenditure	16/08/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7850490	revenue	1MX50	Crisis Response Block Gross	746.06
People	Children's Social Care	Revenue Expenditure	19/08/2019 NORTH LAKES CHILDRENS SERVICES	7851421	revenue	1MC02	Ind Sector Placements	21419.20
People	Education	Revenue Expenditure	07/08/2019 NORTH MUSIC TRUST	7843825	revenue	1EA15	Newcastle City Learning Main	1000.00
Funding Net Budget	Funding Net Budget	Revenue Income	15/08/2019 NORTH TYNESIDE COUNCIL	7769854	revenue	1RB07	Net Revenue Budget	1393550.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 NORTH TYNESIDE COUNCIL	7851370	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
People	Children's Social Care	Revenue Expenditure	07/08/2019 NORTH TYNESIDE COUNCIL	7843968	revenue	1MF10	Adoption Payments	121499.00
People	Children's Social Care	Revenue Expenditure	08/08/2019 NORTH TYNESIDE COUNCIL	7844463	revenue	1MD62	Support to LAC	375.00
People	Children's Social Care	Revenue Expenditure	08/08/2019 NORTH TYNESIDE COUNCIL	7844461	revenue	1MD62	Support to LAC	500.00
Place	Economic Development	Revenue Expenditure	30/08/2019 NORTH TYNESIDE COUNCIL	7859817	revenue	1FN24	ESF - Generation North East	6856.02
Place	Economic Development	Revenue Expenditure	30/08/2019 NORTH TYNESIDE COUNCIL	7859809	revenue	1FN24	ESF - Generation North East	7075.94
Place	Fairer Housing Unit	Revenue Expenditure	16/08/2019 NORTH TYNESIDE COUNCIL	7850492	revenue	1VH14	Domestic Abuse Services Grant	15400.00
Place	Development Management	Revenue Expenditure	13/08/2019 NORTHEAST RED SQUIRRELS	7846901	revenue	1V030	Development Management	1443.15
Resources	Human Resources	Revenue Expenditure	13/08/2019 NORTHERN COUNTIES SAFETY GROUP LTD	7846894	revenue	1FP40	Health & Safety Team	260.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7847602	revenue	1KBRM	Sub Contractors R & M	484.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7847569	revenue	1KWVC	Minor Works Contracts	560.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7853778	revenue	1KR12	DDA	2127.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7854952	revenue	1KWVC	Minor Works Contracts	8442.28
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7849916	revenue	1KWVC	Minor Works Contracts	440.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7849327	revenue	1KWVC	Minor Works Contracts	300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7845507	revenue	1KBRM	Sub Contractors R & M	39997.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7845150	revenue	1KWVC	Minor Works Contracts	860.00
Place	Fairer Housing Unit	Capital Expenditure	20/08/2019 NORTHERN HOMES INVESTMENTS LTD	7852631	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Revenue Expenditure	27/08/2019 NORTHERN HOUSING CONSORTIUM	7856736	revenue	1VH32	FHU Policy/Commissioning Team	910.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 NORTHERN LIFE CARE LTD	7855961	revenue	1MK50	Supported Living LD	36184.96
People	Adult Social Care	Revenue Expenditure	27/08/2019 NORTHERN LIFE CARE LTD	7855937	revenue	1MK50	Supported Living LD	15499.72
People	Adult Social Care	Revenue Income	27/08/2019 NORTHERN LIFE CARE LTD	7855961	revenue	1MK50	Supported Living LD	-826.60
People	Adult Social Care	Revenue Income	27/08/2019 NORTHERN LIFE CARE LTD	7855937	revenue	1MK50	Supported Living LD	-427.60
Place	Transport	Revenue Expenditure	06/08/2019 NORTHERN POWERGRID NORTHEAST LTD	7834270	revenue	1KELA	Traffic Sig General O/H	965.62
People	Children's Social Care	Revenue Expenditure	14/08/2019 NORTHERN PRIDE	7846431	revenue	1MC21	Fostering Unit	450.00
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2019 NORTHERN STAGE	7859928	revenue	1V301	Travel office Travel Passes	469.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2019 NORTHERN TRAINING PARTNERSHIP	7850475	revenue	1KKK1	Cleaning Direct O/H	1050.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2019 NORTHERN TRAINING PARTNERSHIP	7850476	revenue	1KKK1	Cleaning Direct O/H	525.00
Operations & Reg Services	Operations	Revenue Expenditure	14/08/2019 NORTHGATE VEHICLE HIRE LTD	7834787	revenue	1KESY	Fleet Services Hire office	301.96
People	Children's Social Care	Revenue Expenditure	14/08/2019 NORTHGENE	7849033	revenue	1MD68	Legal Fees Care	312.50
People	Inclusion Comm & Procurement	Revenue Expenditure	27/08/2019 NORTHGENE	7850785	revenue	1VH16	Syrian Resettlement Scheme	420.83

People	Adult Social Care	Revenue Expenditure	20/08/2019	NORTHLEA COURT NH	7852296	revenue	1MG10	Nursing Care OP	4718.12
People	Adult Social Care	Revenue Income	20/08/2019	NORTHLEA COURT NH	7852296	revenue	1MG10	Nursing Care OP	-1503.88
Funding Net Budget	Funding Net Budget	Revenue Income	15/08/2019	NORTHUMBERLAND COUNTY COUNCIL	7767548	revenue	1R807	Net Revenue Budget	1548680.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	NORTHUMBERLAND COUNTY COUNCIL	7805023	revenue	1MK50	Supported Living LD	51870.23
People	Children's Social Care	Revenue Expenditure	19/08/2019	NORTHUMBERLAND COUNTY COUNCIL	7851398	revenue	1MC30	Secure Accom Welfare	53144.00
Operations & Reg Services	Single Point of Leadership	Revenue Income	30/08/2019	NORTHUMBERLAND JUNIOR FOOTBALL LEAGUES L	7858434	revenue	1KTDX	Architecture Building Design	1000.00
Public Health Service	Public Health	Revenue Expenditure	30/08/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7860018	revenue	1ML09	PH - Drugs and alcohol	5389.00
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7852170	revenue	1V307	Vehicle Salary Sacrifice	5719.22
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7852171	revenue	1V307	Vehicle Salary Sacrifice	3473.56
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7852172	revenue	1V307	Vehicle Salary Sacrifice	253.92
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7852596	revenue	1V307	Vehicle Salary Sacrifice	4447.59
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7852597	revenue	1V307	Vehicle Salary Sacrifice	3816.21
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7852598	revenue	1V307	Vehicle Salary Sacrifice	4446.95
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7852599	revenue	1V307	Vehicle Salary Sacrifice	4095.43
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7852600	revenue	1V307	Vehicle Salary Sacrifice	5137.40
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7852808	revenue	1V307	Vehicle Salary Sacrifice	263.99
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7851254	revenue	1V307	Vehicle Salary Sacrifice	3793.27
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7851258	revenue	1V307	Vehicle Salary Sacrifice	4910.93
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7859842	revenue	1V307	Vehicle Salary Sacrifice	4768.37
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7859843	revenue	1V307	Vehicle Salary Sacrifice	294.15
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7853367	revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7843785	revenue	1V307	Vehicle Salary Sacrifice	296.65
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7843786	revenue	1V307	Vehicle Salary Sacrifice	433.62
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7843787	revenue	1V307	Vehicle Salary Sacrifice	4746.32
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7843788	revenue	1V307	Vehicle Salary Sacrifice	3015.47
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7843791	revenue	1V307	Vehicle Salary Sacrifice	4369.47
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7843855	revenue	1V307	Vehicle Salary Sacrifice	3860.21
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7843918	revenue	1V307	Vehicle Salary Sacrifice	3429.56
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7836295	revenue	1V307	Vehicle Salary Sacrifice	255.13
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7836297	revenue	1V307	Vehicle Salary Sacrifice	4609.71
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7841278	revenue	1V307	Vehicle Salary Sacrifice	3781.56
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7841935	revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7841936	revenue	1V307	Vehicle Salary Sacrifice	3357.57
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7841937	revenue	1V307	Vehicle Salary Sacrifice	5996.50
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7841938	revenue	1V307	Vehicle Salary Sacrifice	5521.22
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7841939	revenue	1V307	Vehicle Salary Sacrifice	5719.22
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7841940	revenue	1V307	Vehicle Salary Sacrifice	344.06
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7841941	revenue	1V307	Vehicle Salary Sacrifice	4585.22
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7841942	revenue	1V307	Vehicle Salary Sacrifice	3517.56
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7841943	revenue	1V307	Vehicle Salary Sacrifice	301.67
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7840161	revenue	1V309	Electronics Salary Sacrifice	6077.05
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7840162	revenue	1V309	Electronics Salary Sacrifice	2270.89
Operations & Reg Services	Parking	Revenue Expenditure	16/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7850399	revenue	1V307	Vehicle Salary Sacrifice	265.58
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7854802	revenue	1V307	Vehicle Salary Sacrifice	3595.42
Operations & Reg Services	Parking	Revenue Expenditure	29/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7858917	revenue	1V307	Vehicle Salary Sacrifice	5007.77
Operations & Reg Services	Parking	Revenue Expenditure	29/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7858918	revenue	1V307	Vehicle Salary Sacrifice	4202.61
Operations & Reg Services	Parking	Revenue Expenditure	29/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7859071	revenue	1V307	Vehicle Salary Sacrifice	4048.84
Operations & Reg Services	Parking	Revenue Expenditure	27/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7856748	revenue	1V307	Vehicle Salary Sacrifice	369.78
Public Health Service	Public Health	Revenue Expenditure	13/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7846854	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1458.00
Public Health Service	Public Health	Revenue Expenditure	13/08/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7846855	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	4619.00
People	Education Schools	Revenue Expenditure	27/08/2019	NORTHUMBRIA UNIVERSITY NURSERY LTD	7855915	revenue	1E201	ISB PVI Nurseries	46131.75
HRA Expenditure	General Management	Revenue Expenditure	06/08/2019	NORTHUMBRIAN WATER	7836099	revenue	1HRA8	HRA - Investment Related Expe	1561.86
People	Adult Social Care	Revenue Expenditure	20/08/2019	NORWOOD RAVENSWOOD SERVICES LTD	7852422	revenue	1MK20	Residential Care LD	3860.40
People	Adult Social Care	Revenue Expenditure	07/08/2019	NORWOOD RAVENSWOOD SERVICES LTD	7843823	revenue	1MK60	Ind Day Care LD	1455.04
People	Adult Social Care	Revenue Income	20/08/2019	NORWOOD RAVENSWOOD SERVICES LTD	7852422	revenue	1MK20	Residential Care LD	-409.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/08/2019	NOTCA	7814430	revenue	1RB22	ITA Levy	1333580.00
Public Health Service	Public Health	Revenue Expenditure	13/08/2019	NOTTINGHAM UNIVERSITY HOSPITALS	7846827	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	320.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019	NOVA GROUP LTD	7858203	revenue	1KVWC	Minor Works Contracts	3209.92
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019	NTM-GB LTD	7838522	revenue	1KESA	Maintenance Workshops	494.98
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2019	NTM-GB LTD	7834710	revenue	3KE51	Fleetmaster Stores Account	430.71
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2019	NTM-GB LTD	7834709	revenue	3KE51	Fleetmaster Stores Account	284.33
People	Children's Social Care	Revenue Expenditure	19/08/2019	NUEVA VIDA	7851432	revenue	1MC02	Ind Sector Placements	22000.00
People	Children's Social Care	Revenue Expenditure	07/08/2019	NUGENT ADOPTION	7843970	revenue	1MF10	Adoption Payments	31620.00
People	Education Schools	Revenue Expenditure	09/08/2019	NUNNYKIRK CENTRE FOR DYSLEXIA	7845428	revenue	1E20A	SB Independent Schools	1733.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2019	NUNSMOOR PHARMACY	7851669	revenue	1ML11	PH - Smoking & Tobacco	1320.54

People	Adult Social Care	Revenue Expenditure	27/08/2019	NURTURED CARE NE LTD	7855989	revenue	1MG50	Home Care-Spot Purchased OP	108252.21
People	Adult Social Care	Revenue Expenditure	27/08/2019	NURTURED CARE NE LTD	7855989	revenue	1MH50	Home Care PD	15206.87
People	Adult Social Care	Revenue Expenditure	27/08/2019	NURTURED CARE NE LTD	7855989	revenue	1MK51	Home Care LD	5585.16
People	Adult Social Care	Revenue Expenditure	27/08/2019	NURTURED CARE NE LTD	7855989	revenue	1MM50	Home Care MH	863.66
People	Adult Social Care	Revenue Expenditure	27/08/2019	OFFICIAL CARE LTD	7855991	revenue	1MG50	Home Care-Spot Purchased OP	9754.85
People	Adult Social Care	Revenue Expenditure	27/08/2019	OFFICIAL CARE LTD	7855991	revenue	1MK51	Home Care LD	320.60
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2019	OIL NRG	7852811	revenue	1KEND	Fleet Fuel Account	13205.12
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2019	OIL NRG	7852812	revenue	1KEND	Fleet Fuel Account	13668.27
Operations & Reg Services	Operations	Revenue Expenditure	19/08/2019	OIL NRG	7851684	revenue	1KEND	Fleet Fuel Account	14539.72
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019	OIL NRG	7847665	revenue	1KEND	Fleet Fuel Account	11691.24
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019	OIL NRG	7847671	revenue	1KEND	Fleet Fuel Account	11573.46
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2019	OIL NRG	7846275	revenue	1KEND	Fleet Fuel Account	12378.19
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2019	OIL NRG	7841901	revenue	1KEND	Fleet Fuel Account	1434.25
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2019	OIL NRG	7841904	revenue	1KEND	Fleet Fuel Account	1204.20
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2019	OIL NRG	7841900	revenue	1KEND	Fleet Fuel Account	14384.25
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2019	OIL NRG	7841902	revenue	1KEND	Fleet Fuel Account	12331.71
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2019	OIL NRG	7850590	revenue	1KEND	Fleet Fuel Account	1462.75
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	OIL NRG	7858345	revenue	1KEND	Fleet Fuel Account	12316.97
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	OIL NRG	7858347	revenue	1KEND	Fleet Fuel Account	13320.89
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2019	OIL NRG	7844995	revenue	1KEND	Fleet Fuel Account	12327.60
People	Education	Revenue Expenditure	01/08/2019	ON A ROLL SANDWICH CO LTD	7833153	revenue	1EA06	Westgate ASB	453.57
Operations & Reg Services	Local services	Revenue Expenditure	13/08/2019	ONE51 ES PLASTICS (UK) LTD	7847562	revenue	1KEG3	Garden Waste Collection Scheme	9690.00
Operations & Reg Services	Local services	Revenue Expenditure	21/08/2019	ONE51 ES PLASTICS (UK) LTD	7852588	revenue	1KEG4	Blue Bin Recycling Scheme	9690.00
Operations & Reg Services	Local services	Revenue Expenditure	14/08/2019	ONE51 ES PLASTICS (UK) LTD	7846491	revenue	1KE41	Domestic Refuse Collection	9630.00
Resources	ICT	Revenue Expenditure	23/08/2019	OPAL ENVELOPES LTD	7853841	revenue	1CP17	Digital Printing	574.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2019	OPUS BUILDING SERVICES	7856728	Capital	2HE01	Capital Citywide	34381.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/08/2019	OPUS BUILDING SERVICES	7845663	Capital	2HE01	Capital Citywide	138888.28
Place	Fairer Housing Unit	Capital Expenditure	19/08/2019	OPUS BUILDING SERVICES	7851638	Capital	2N401	Capital General	6680.16
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2019	ORANGE PLANT LTD	7845463	revenue	1KESY	Fleet Services Hire office	510.00
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2019	ORANGE PLANT LTD	7845459	revenue	1KESY	Fleet Services Hire office	496.50
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2019	ORANGE PLANT LTD	7845460	revenue	1KESY	Fleet Services Hire office	484.40
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2019	ORANGE PLANT LTD	7845462	revenue	1KESY	Fleet Services Hire office	340.00
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2019	ORANGE PLANT LTD	7845461	revenue	1KESY	Fleet Services Hire office	398.48
People	Children's Social Care	Revenue Expenditure	16/08/2019	ORBIS SUPPORT	7850557	revenue	1MD66	CWD Care Packages	17878.15
People	Children's Social Care	Revenue Expenditure	16/08/2019	ORBIS SUPPORT	7850555	revenue	1MD66	CWD Care Packages	685.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	ORCHARD CARE (NORTH EAST) LTD	7851374	revenue	1MC22	IND Sector Foster Carer Costs	3920.00
People	Inclusion Comm & Procurement	Revenue Expenditure	20/08/2019	OTIS LTD	7835254	revenue	1VH22	Temporary Accommodation Prem	896.55
People	Education Schools	Revenue Expenditure	19/08/2019	OUSEBURN COMMUNITY CENTRE	7851683	revenue	1E870	Hotspur Childcare Trading	450.00
People	Adult Social Care	Revenue Expenditure	16/08/2019	OUSEBURN FARM CHARITY LTD	7850403	revenue	1MK60	Ind Day Care LD	324.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	OUTDOOR CARE LTD	7851395	revenue	1MC02	Ind Sector Placements	4760.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	OUTDOOR CARE LTD	7851396	revenue	1MC02	Ind Sector Placements	19040.00
People	Adult Social Care	Revenue Expenditure	06/08/2019	OUTREACH RESIDENTIAL SERVICE	7842930	revenue	1MM20	Residential Care MH	2150.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/08/2019	PAINTED FACES BY JULIE	7851221	revenue	1EJ13	Stock Services	770.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019	PALATINE BEDS	7834267	revenue	1KVWC	Minor Works Contracts	11640.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7852319	revenue	1MG20	Residential Care OP	2370.76
People	Adult Social Care	Revenue Income	20/08/2019	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7852319	revenue	1MG20	Residential Care OP	-712.08
People	Children's Social Care	Revenue Expenditure	19/08/2019	PARALLEL PARENTS LTD	7851375	revenue	1MC22	IND Sector Foster Carer Costs	3400.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	PARK HOUSE	7852368	revenue	1MK20	Residential Care LD	1759.52
People	Adult Social Care	Revenue Expenditure	06/08/2019	PARK HOUSE NURSING HOME	7842909	revenue	1MG10	Nursing Care OP	28154.19
People	Adult Social Care	Revenue Expenditure	06/08/2019	PARK HOUSE NURSING HOME	7842909	revenue	1MG20	Residential Care OP	20632.12
People	Adult Social Care	Revenue Expenditure	06/08/2019	PARK HOUSE NURSING HOME	7842909	revenue	1MH10	Nursing Care PD	2940.40
People	Adult Social Care	Revenue Expenditure	20/08/2019	PARK VIEW CARE HOME	7852327	revenue	1MG20	Residential Care OP	8665.20
People	Adult Social Care	Revenue Income	20/08/2019	PARK VIEW CARE HOME	7852327	revenue	1MG20	Residential Care OP	-1729.36
Public Health Service	Public Health	Revenue Expenditure	01/08/2019	PARKLANDS GOLF COURSE	7839652	revenue	1KLHB	Park Lives K	1875.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	PARKLANDS NURSING HOME	7852279	revenue	1MH10	Nursing Care PD	4246.00
People	Adult Social Care	Revenue Income	20/08/2019	PARKLANDS NURSING HOME	7852279	revenue	1MH10	Nursing Care PD	-595.44
People	Education Schools	Revenue Expenditure	12/08/2019	PARKSIDE HOUSE SCHOOL	7844560	revenue	1E20A	SB Independent Schools	20398.92
People	Adult Social Care	Revenue Expenditure	20/08/2019	PARKVALE	7852394	revenue	1MK20	Residential Care LD	1982.20
People	Adult Social Care	Revenue Expenditure	06/08/2019	PARTNERSHIPS IN CARE LTD	7842922	revenue	1MG10	Nursing Care OP	8323.56
People	Adult Social Care	Revenue Expenditure	06/08/2019	PARTNERSHIPS IN CARE LTD	7842922	revenue	1MM10	Nursing Care MH	40257.34
People	Adult Social Care	Revenue Expenditure	06/08/2019	PARTNERSHIPS IN CARE LTD	7842922	revenue	1MM20	Residential Care MH	3553.00
People	Adult Social Care	Revenue Expenditure	19/08/2019	PASANTE LTD	7851487	revenue	1MP12	MESMAC	1259.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2019	PAT ROBSON & CO LTD	7856781	revenue	1KE27	Bereavement Services Overhead	450.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	PAVILION COURT CARE HOME	7852309	revenue	1MG10	Nursing Care OP	54901.24
People	Adult Social Care	Revenue Expenditure	20/08/2019	PAVILION COURT CARE HOME	7852309	revenue	1MG20	Residential Care OP	25681.00

People	Adult Social Care	Revenue Expenditure	20/08/2019	PAVILION COURT CARE HOME	7852309	revenue	1MH10	Nursing Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	20/08/2019	PAVILION COURT CARE HOME	7852309	revenue	1MM10	Nursing Care MH	3294.60
People	Adult Social Care	Revenue Expenditure	20/08/2019	PAVILION COURT CARE HOME	7852308	revenue	1MG10	Nursing Care OP	3900.77
People	Adult Social Care	Revenue Expenditure	20/08/2019	PAVILION COURT CARE HOME	7852308	revenue	1MG20	Residential Care OP	2997.98
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019	PCC SYSTEMS	7851271	revenue	1KTDX	Architecture Building Design	1250.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/08/2019	PCC SYSTEMS	7843826	revenue	1KVWC	Minor Works Contracts	2130.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019	PCC SYSTEMS	7849899	revenue	1KVEE	Electrical Stand Alone Works	1065.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	PCC SYSTEMS	7844561	revenue	1KVWC	Minor Works Contracts	384.50
Place	Development Management	Revenue Expenditure	14/08/2019	PCC SYSTEMS	7848787	revenue	1V030	Development Management	850.00
Resources	Human Resources	Revenue Expenditure	13/08/2019	PCC SYSTEMS	7847528	revenue	1FP40	Health & Safety Team	2880.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	PEAR TREE PROJECTS LTD	7851435	revenue	1MC02	Ind Sector Placements	15128.44
People	Children's Social Care	Revenue Expenditure	19/08/2019	PEAR TREE PROJECTS LTD	7851434	revenue	1MC02	Ind Sector Placements	15128.44
People	Children's Social Care	Revenue Expenditure	19/08/2019	PEAR TREE PROJECTS LTD	7851436	revenue	1MC02	Ind Sector Placements	15128.44
People	Education	Revenue Expenditure	20/08/2019	PEARSON EDUCATION	7852714	revenue	1EA15	Newcastle City Learning Main	561.00
People	Education	Revenue Expenditure	14/08/2019	PEARSON EDUCATION	7846262	revenue	1EA15	Newcastle City Learning Main	280.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2019	PEART ACCESS RAMP	7835190	Capital	2HE01	Capital Citywide	1536.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/08/2019	PEART ACCESS RAMP	7833795	Capital	2HE01	Capital Citywide	2685.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2019	PEART ACCESS RAMP	7841885	Capital	2HE01	Capital Citywide	1587.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2019	PEART ACCESS RAMP	7841884	Capital	2HE01	Capital Citywide	1950.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2019	PEART ACCESS RAMP	7841961	Capital	2HE01	Capital Citywide	267.09
Place	Fairer Housing Unit	Capital Expenditure	22/08/2019	PEART ACCESS RAMP	7854082	Capital	2N101	Capital Grants	1675.74
Place	Fairer Housing Unit	Capital Expenditure	22/08/2019	PEART ACCESS RAMP	7854083	Capital	2N101	Capital Grants	2759.18
People	Education Schools	Revenue Expenditure	27/08/2019	PEGS PRE-SCHOOL	7856576	revenue	1E201	ISB PVI Nurseries	5994.84
People	Adult Social Care	Revenue Expenditure	27/08/2019	PELE TOWER	7855958	revenue	1MM50	Home Care MH	3715.44
People	Adult Social Care	Revenue Expenditure	20/08/2019	PEMBROKE LODGE	7852402	revenue	1MG20	Residential Care OP	17233.39
People	Adult Social Care	Revenue Expenditure	20/08/2019	PEMBROKE LODGE	7852402	revenue	1MH20	Residential Care PD	3327.04
People	Adult Social Care	Revenue Expenditure	20/08/2019	PEMBROKE LODGE	7852402	revenue	1MM20	Residential Care MH	2616.32
People	Adult Social Care	Revenue Income	20/08/2019	PEMBROKE LODGE	7852402	revenue	1MG20	Residential Care OP	-719.68
People	Adult Social Care	Revenue Income	20/08/2019	PEMBROKE LODGE	7852402	revenue	1MH20	Residential Care PD	-409.00
People	Adult Social Care	Revenue Income	20/08/2019	PEMBROKE LODGE	7852402	revenue	1MM20	Residential Care MH	-409.00
People	Adult Social Care	Revenue Income	20/08/2019	PEMBROKE LODGE	7852401	revenue	1MM20	Residential Care MH	4673.78
Assistant Chief Executive	Communities Team	Revenue Expenditure	16/08/2019	PENDOWER TENANTS AND RESIDENTS	7850474	revenue	1FCSS	NITV (Tenants Voice)	500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019	PENNINGTON CHOICES LTD	7846115	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1017.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019	PENNINGTON CHOICES LTD	7846134	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1327.40
People	Adult Social Care	Revenue Expenditure	20/08/2019	PERCY HEDLEY CENTRE	7852321	revenue	1MG20	Residential Care OP	2982.20
People	Adult Social Care	Revenue Expenditure	20/08/2019	PERCY HEDLEY CENTRE	7852321	revenue	1MH20	Residential Care PD	4668.28
People	Adult Social Care	Revenue Expenditure	20/08/2019	PERCY HEDLEY CENTRE	7852321	revenue	1MK20	Residential Care LD	40017.36
People	Adult Social Care	Revenue Income	20/08/2019	PERCY HEDLEY CENTRE	7852321	revenue	1MG20	Residential Care OP	-552.40
People	Adult Social Care	Revenue Income	20/08/2019	PERCY HEDLEY CENTRE	7852321	revenue	1MH20	Residential Care PD	-409.00
People	Adult Social Care	Revenue Income	20/08/2019	PERCY HEDLEY CENTRE	7852321	revenue	1MK20	Residential Care LD	-2493.32
People	Children's Social Care	Revenue Expenditure	06/08/2019	PERCY HEDLEY CENTRE	7843145	revenue	1MC02	Ind Sector Placements	12288.97
People	Children's Social Care	Revenue Expenditure	06/08/2019	PERCY HEDLEY CENTRE	7843116	revenue	1MC02	Ind Sector Placements	12288.97
People	Children's Social Care	Revenue Expenditure	06/08/2019	PERCY HEDLEY CENTRE	7843147	revenue	1MD62	Support to LAC	825.24
People	Education Schools	Revenue Expenditure	28/08/2019	PERCY HEDLEY CENTRE	7841846	revenue	1E20P	High Needs Post16 Funding	20500.43
People	Education Schools	Revenue Expenditure	28/08/2019	PERCY HEDLEY CENTRE	7841888	revenue	1E20P	High Needs Post16 Funding	33161.58
People	Adult Social Care	Revenue Expenditure	20/08/2019	PERCY HOUSE	7852293	revenue	1MM20	Residential Care MH	4150.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019	PERMADOOR	7852564	revenue	1KR01	Responsive Maintenance	790.27
Place	Economic Development	Revenue Expenditure	02/08/2019	PERRO DESIGN & COMMUNICATIONS LTD	7826214	revenue	1FN22	ERDF-Pathways to Innovation	2125.00
HRA Expenditure	Special Services	Revenue Expenditure	05/08/2019	PF BURRIDGE & SONS LTD	7796686	revenue	1HP01	Comm. Centres - Citywide	2141.41
HRA Expenditure	Special Services	Revenue Expenditure	05/08/2019	PF BURRIDGE & SONS LTD	7836333	revenue	1HP01	Comm. Centres - Citywide	5175.00
People	Adult Social Care	Revenue Expenditure	05/08/2019	PF BURRIDGE & SONS LTD	7813196	revenue	1MX01	Welford Resource Centre LD	2205.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019	PF (CARLISLE) LTD	7859533	revenue	1KF07	Banqueting Suite	372.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2019	PF (CARLISLE) LTD	7848573	revenue	1KF07	Banqueting Suite	491.25
People	Adult Social Care	Revenue Expenditure	20/08/2019	PHILIP CUSSINS HOUSE	7852336	revenue	1MG20	Residential Care OP	2772.11
People	Adult Social Care	Revenue Expenditure	06/08/2019	PHILIPS COURT NURSING HOME	7842974	revenue	1MG10	Nursing Care OP	4974.24
People	Adult Social Care	Revenue Income	06/08/2019	PHILIPS COURT NURSING HOME	7842974	revenue	1MG10	Nursing Care OP	-664.32
People	Children's Social Care	Revenue Expenditure	16/08/2019	PHILIPSON STREET IMPREST	7850516	revenue	1MC09	Phillipson Street	1893.59
People	Children's Social Care	Revenue Expenditure	01/08/2019	PHILIPSON STREET IMPREST	7839539	revenue	1MC09	Phillipson Street	2625.80
People	Adult Social Care	Revenue Expenditure	20/08/2019	PHOENIX HOUSE	7852404	revenue	1MG20	Residential Care OP	402.72
People	Adult Social Care	Revenue Income	20/08/2019	PHOENIX HOUSE	7852404	revenue	1MG20	Residential Care OP	-142.70
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019	PHOENIX SOFTWARE LTD	7849026	revenue	1FK04	Committee	284.21
People	Education Schools	Revenue Expenditure	05/08/2019	PHOENIX SOFTWARE LTD	7840577	revenue	1E761	SB ICT Broadband Connectivity	1115.74
People	Education Schools	Revenue Expenditure	05/08/2019	PHOENIX SOFTWARE LTD	7840592	revenue	1E761	SB ICT Broadband Connectivity	1115.74
People	Education Schools	Revenue Expenditure	01/08/2019	PHOENIX SOFTWARE LTD	7826211	revenue	1E761	SB ICT Broadband Connectivity	894.36
Resources	Human Resources	Revenue Expenditure	13/08/2019	PILAT EUROPE LTD	7829796	revenue	1FP80	Operational HR	1995.00

People	Adult Social Care	Revenue Expenditure	01/08/2019	PIN POINT HEALTH & SOCIAL CARE	7839532	revenue	1MG50	Home Care-Spot Purchased OP	1284.10
People	Adult Social Care	Revenue Expenditure	01/08/2019	PIN POINT HEALTH & SOCIAL CARE	7839532	revenue	1MH50	Home Care PD	1160.66
Operations & Reg Services	Parking	Revenue Expenditure	16/08/2019	PINNACLE RESPONSE LTD	7849677	revenue	1V204	Car Parking Infrastructure	2970.00
Place	Transport	Revenue Expenditure	07/08/2019	PIPELINE AND DRAINAGE SYSTEMS PLC	7834315	revenue	1KEMC	Highways	1295.00
Place	Transport	Revenue Expenditure	27/08/2019	PIPELINE AND DRAINAGE SYSTEMS PLC	7843938	revenue	1KEMC	Highways	16746.40
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2019	PIRTEK (TYNE & WEAR)	7835841	revenue	1KESA	Maintenance Workshops	320.85
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	PIRTEK (TYNE & WEAR)	7850659	revenue	1KESA	Maintenance Workshops	912.31
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019	PIRTEK (TYNE & WEAR)	7840133	revenue	1KESA	Maintenance Workshops	270.48
People	Education Schools	Revenue Expenditure	27/08/2019	PLANTPOTS PLAYGROUP	7856130	revenue	1E201	ISB PVI Nurseries	13073.40
People	Education Schools	Revenue Expenditure	27/08/2019	PLANTPOTS PLAYGROUP	7856130	revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
People	Education Schools	Revenue Expenditure	27/08/2019	PLANTPOTS PLAYGROUP	7856475	revenue	1E201	ISB PVI Nurseries	32230.80
People	Education Schools	Revenue Expenditure	27/08/2019	PLANTPOTS PLAYGROUP	7856475	revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
People	Adult Social Care	Revenue Expenditure	06/08/2019	PONTELAND MANOR	7780099	revenue	1MG10	Nursing Care OP	-335.96
People	Adult Social Care	Revenue Expenditure	06/08/2019	PONTELAND MANOR	7822287	revenue	1MG10	Nursing Care OP	2106.96
People	Adult Social Care	Revenue Expenditure	06/08/2019	PONTELAND MANOR	7842931	revenue	1MG10	Nursing Care OP	2411.85
People	Adult Social Care	Revenue Income	06/08/2019	PONTELAND MANOR	7780099	revenue	1MG10	Nursing Care OP	2271.86
People	Adult Social Care	Revenue Income	06/08/2019	PONTELAND MANOR	7822287	revenue	1MG10	Nursing Care OP	-549.40
People	Adult Social Care	Revenue Income	06/08/2019	PONTELAND MANOR	7842931	revenue	1MG10	Nursing Care OP	-549.40
Public Health Service	Public Health	Revenue Expenditure	19/08/2019	PONTELAND ROAD PHARMACY	7851548	revenue	1ML11	PH - Smoking & Tobacco	1675.08
Public Health Service	Public Health	Revenue Expenditure	19/08/2019	PONTELAND ROAD PHARMACY	7851546	revenue	1ML11	PH - Smoking & Tobacco	676.41
Place	Economic Development	Revenue Expenditure	30/08/2019	POTTERY BANK COMMUNITY CENTRE LTD	7859166	revenue	1FN25	ESF - Community Led Local Dev	4385.50
Operations & Reg Services	Local services	Revenue Expenditure	07/08/2019	POTTS PRINTERS LTD	7843949	revenue	1KEYX	Community Engagement	1424.00
Operations & Reg Services	Local services	Revenue Expenditure	14/08/2019	POTTS PRINTERS LTD	7848578	revenue	1KEYX	Community Engagement	455.00
People	Children's Social Care	Revenue Expenditure	05/08/2019	POTTS PRINTERS LTD	7829127	revenue	1MC41	Bedeburn Short Break Unit	438.00
People	Education Schools	Revenue Expenditure	15/08/2019	POTTS PRINTERS LTD	7845149	revenue	1E29C	SB Disability Access Fund	568.00
HRA Expenditure	General Management	Revenue Expenditure	14/08/2019	POWERGEN	7848750	revenue	1HRA8	HRA - Investment Related Expe	280.61
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019	PPG ARCHITECTURAL COATINGS UK LTD	7774359	revenue	1KVWC	Minor Works Contracts	766.30
Resources	ICT	Revenue Expenditure	13/08/2019	PREMIER PAPER GROUP LTD	7847736	revenue	1CP17	Digital Printing	2497.64
Resources	ICT	Revenue Expenditure	13/08/2019	PREMIER PAPER GROUP LTD	7847737	revenue	1CP17	Digital Printing	816.45
Resources	ICT	Revenue Expenditure	13/08/2019	PREMIER PAPER GROUP LTD	7847740	revenue	1CP17	Digital Printing	650.20
Resources	ICT	Revenue Expenditure	13/08/2019	PREMIER PAPER GROUP LTD	7847759	revenue	1CP17	Digital Printing	1034.75
People	Education	Revenue Expenditure	15/08/2019	PREMIER TRANSPORT	7845091	revenue	1E212	Transport Special	1485.00
People	Education	Revenue Expenditure	15/08/2019	PREMIER TRANSPORT	7845092	revenue	1E212	Transport Special	2085.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	PREMIER TRUCK HIRE	7849461	revenue	1KESY	Fleet Services Hire office	380.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	PREMIER TRUCK HIRE	7850614	revenue	1KESY	Fleet Services Hire office	1725.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019	PREMIER WASTE RECYCLING LTD	7851273	revenue	1KB40	Citybuild Stores O/H	262.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019	PREMIER WASTE RECYCLING LTD	7859042	revenue	1KB40	Citybuild Stores O/H	278.20
People	Adult Social Care	Revenue Expenditure	20/08/2019	PRIMROSE HOUSE	7852440	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	20/08/2019	PRIMROSE HOUSE	7852406	revenue	1MG10	Nursing Care OP	2476.00
People	Adult Social Care	Revenue Income	20/08/2019	PRIMROSE HOUSE	7852406	revenue	1MG10	Nursing Care OP	-80.40
People	Adult Social Care	Revenue Expenditure	06/08/2019	PRINCES COURT	7842932	revenue	1MG10	Nursing Care OP	3093.96
People	Adult Social Care	Revenue Expenditure	06/08/2019	PRINCES COURT	7842932	revenue	1MG20	Residential Care OP	1952.60
People	Adult Social Care	Revenue Income	06/08/2019	PRINCES COURT	7842932	revenue	1MG20	Residential Care OP	-758.88
People	Adult Social Care	Revenue Expenditure	15/08/2019	PRINT AND PROMOTIONAL SERVICES	7849678	revenue	1MP12	MESMAC	495.00
People	Adult Social Care	Revenue Expenditure	22/08/2019	PRISM MEDICAL UK	7854253	revenue	1MG70	Equip & Adaptations OP	597.46
Resources	ICT	Revenue Expenditure	13/08/2019	PROBRAND LTD	7845011	revenue	1CX50	Technical Refresh	915.00
Resources	ICT	Revenue Expenditure	05/08/2019	PROBRAND LTD	7839787	revenue	1CX50	Technical Refresh	279.04
Place	Transport	Revenue Expenditure	14/08/2019	PROBST HANDLING EQUIPMENT	7846495	revenue	1KEMC	Highways	599.60
Public Health Service	Public Health	Revenue Expenditure	19/08/2019	PROGRESS HEALTHCARE (NE) LIMITED	7851545	revenue	1ML11	PH - Smoking & Tobacco	286.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/08/2019	PROQUEST INFORMATION & LEARNING LTD	7854747	revenue	1EJ13	Stock Services	9354.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2019	PROSPER	7844481	Capital	2HE01	Capital Citywide	12906.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2019	PROSPER	7844286	Capital	2HE01	Capital Citywide	6743.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2019	PROSPER	7835047	Capital	2HE01	Capital Citywide	7236.70
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2019	PROSPER	7835054	Capital	2HE01	Capital Citywide	3436.24
People	Education Schools	Revenue Expenditure	19/08/2019	PROSPER LEARNING TRUST	7851733	revenue	1E20F	Statement&Supplementary Top Up	40000.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	PROTEA CARE LTD	7851430	revenue	1MC02	Ind Sector Placements	15860.00
People	Children's Social Care	Revenue Expenditure	07/08/2019	PROTEA CARE LTD	7843870	revenue	1MC02	Ind Sector Placements	4419.28
People	Adult Social Care	Revenue Expenditure	28/08/2019	PSYCHIATRIC SERVICES - NORTH EAST LTD	7856783	revenue	1MK20	Residential Care LD	721.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019	PTS DEMOLITION & DISMANTLING LTD	7848842	revenue	1KVWC	Minor Works Contracts	24135.00
People	Inclusion Comm & Procurement	Revenue Expenditure	22/08/2019	QUADS 4 ALL	7853899	revenue	1EEK1	Community Family Hub - Central	720.00
People	Education	Revenue Expenditure	29/08/2019	QUALS DIRECT LIMITED	7859229	revenue	1EA15	Newcastle City Learning Main	1458.00
Place	Transport	Revenue Expenditure	01/08/2019	QUAY TIMBER	7823487	revenue	1KEMC	Highways	389.55
Place	Transport	Revenue Expenditure	29/08/2019	QUAY TIMBER	7859075	revenue	1KEMC	Highways	349.25
Place	Transport	Revenue Expenditure	29/08/2019	QUAY TIMBER	7859076	revenue	1KEMC	Highways	724.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/08/2019	R J UTILITY SERVICES LTD	7835259	revenue	1KR01	Responsive Maintenance	745.00

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019	R J UTILITY SERVICES LTD	7835255	revenue	1KR01	Responsive Maintenance	625.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019	R J UTILITY SERVICES LTD	7835256	revenue	1KR01	Responsive Maintenance	1265.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	R J UTILITY SERVICES LTD	7827553	revenue	1KR01	Responsive Maintenance	1475.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	R J UTILITY SERVICES LTD	7827557	revenue	1KR01	Responsive Maintenance	1345.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	R J UTILITY SERVICES LTD	7827587	revenue	1KR01	Responsive Maintenance	735.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	R J UTILITY SERVICES LTD	7827556	revenue	1KR01	Responsive Maintenance	895.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	R J UTILITY SERVICES LTD	7827554	revenue	1KR01	Responsive Maintenance	1560.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	R J UTILITY SERVICES LTD	7827552	revenue	1KR01	Responsive Maintenance	945.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	R J UTILITY SERVICES LTD	7827588	revenue	1KR01	Responsive Maintenance	865.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	R J UTILITY SERVICES LTD	7827551	revenue	1KR01	Responsive Maintenance	1345.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	R J UTILITY SERVICES LTD	7827550	revenue	1KR01	Responsive Maintenance	370.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	R J UTILITY SERVICES LTD	7827548	revenue	1KR01	Responsive Maintenance	370.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	R J UTILITY SERVICES LTD	7844563	revenue	1KVM2	Mechanical Stand Alone Works	10100.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	RADICAL SERVICES LTD	7851393	revenue	1MC02	Ind Sector Placements	15600.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	RADICAL SERVICES LTD	7851394	revenue	1MC02	Ind Sector Placements	11800.00
People	Education Schools	Revenue Expenditure	27/08/2019	RAINBOW PRE-SCHOOL	7856131	revenue	1E201	ISB PVI Nurseries	7023.49
People	Education Schools	Revenue Expenditure	27/08/2019	RAINBOW PRE-SCHOOL	7856131	revenue	1EEP5	2Yr Old Learning & Childcare	6497.40
Place	Transport	Capital Expenditure	23/08/2019	RAINTON CONSTRUCTION LTD	7845509	Capital	2CAPI	Capital Investment	18367.27
Place	Transport	Capital Expenditure	23/08/2019	RAINTON CONSTRUCTION LTD	7845509	Capital	2KE01	Environmental Services	9271.12
Place	Transport	Capital Expenditure	23/08/2019	RAINTON CONSTRUCTION LTD	7854621	Capital	2CAPI	Capital Investment	288852.85
Place	Transport	Capital Expenditure	23/08/2019	RAINTON CONSTRUCTION LTD	7854621	Capital	2DP02	Devt Capital CC	907.57
Place	Transport	Revenue Expenditure	23/08/2019	RAINTON CONSTRUCTION LTD	7845509	revenue	1KEMC	Highways	4235.04
Public Health Service	Public Health	Revenue Expenditure	07/08/2019	RARING2GO	7836250	revenue	1KLFA	On the Move	259.00
People	Education Schools	Revenue Expenditure	27/08/2019	RAVENSIDE PRESCHOOL PLAYGROUP	7856622	revenue	1E201	ISB PVI Nurseries	7536.38
People	Education Schools	Revenue Expenditure	27/08/2019	RAVENSIDE PRESCHOOL PLAYGROUP	7856622	revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019	RCWS	7847809	revenue	1KVWC	Minor Works Contracts	1650.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019	RCWS	7847804	revenue	1KVWC	Minor Works Contracts	2400.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019	RCWS	7847805	revenue	1KVWC	Minor Works Contracts	2400.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019	RCWS	7847807	revenue	1KVWC	Minor Works Contracts	2460.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019	RCWS	7847810	revenue	1KVWC	Minor Works Contracts	2160.00
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	30/08/2019	REACH PUBLISHING LTD	7847611	revenue	1FT04	Policy	275.88
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	21/08/2019	REACH PUBLISHING LTD	7847633	revenue	1FT04	Policy	410.78
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	23/08/2019	REACH PUBLISHING LTD	7847620	revenue	1FT04	Policy	423.02
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	23/08/2019	REACH PUBLISHING LTD	7847627	revenue	1FT04	Policy	386.23
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	23/08/2019	REACH PUBLISHING LTD	7847628	revenue	1FT04	Policy	275.88
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	05/08/2019	REACH PUBLISHING LTD	7823399	revenue	1FT04	Policy	275.88
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	16/08/2019	REACH PUBLISHING LTD	7847612	revenue	1FT04	Policy	910.40
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	16/08/2019	REACH PUBLISHING LTD	7847615	revenue	1FT04	Policy	459.80
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	16/08/2019	REACH PUBLISHING LTD	7847616	revenue	1FT04	Policy	570.15
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	02/08/2019	REACH PUBLISHING LTD	7831393	revenue	1FT04	Policy	312.66
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	02/08/2019	REACH PUBLISHING LTD	7831395	revenue	1FT04	Policy	625.32
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	02/08/2019	REACH PUBLISHING LTD	7831396	revenue	1FT04	Policy	367.84
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	02/08/2019	REACH PUBLISHING LTD	7831397	revenue	1FT04	Policy	355.22
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	27/08/2019	REACH PUBLISHING LTD	7847629	revenue	1FT04	Policy	349.44
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	27/08/2019	REACH PUBLISHING LTD	7847630	revenue	1FT04	Policy	496.58
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	09/08/2019	REACH PUBLISHING LTD	7831394	revenue	1FT04	Policy	294.27
Resources	Human Resources	Revenue Expenditure	19/08/2019	REACTEC LTD	7848905	revenue	1FP40	Health & Safety Team	450.00
People	Adult Social Care	Revenue Expenditure	13/08/2019	READYPAY LTD	7846822	revenue	1MK60	Ind Day Care LD	655.06
People	Children's Social Care	Revenue Expenditure	19/08/2019	READYPAY LTD	7851639	revenue	1MC20	In-House Foster Carer Costs	1320.00
People	Children's Social Care	Revenue Expenditure	13/08/2019	READYPAY LTD	7846825	revenue	1MC20	In-House Foster Carer Costs	462.00
People	Children's Social Care	Revenue Expenditure	13/08/2019	READYPAY LTD	7846824	revenue	1MC20	In-House Foster Carer Costs	666.00
People	Children's Social Care	Revenue Expenditure	13/08/2019	READYPAY LTD	7846821	revenue	1MC20	In-House Foster Carer Costs	527.00
People	Children's Social Care	Revenue Expenditure	13/08/2019	READYPAY LTD	7846823	revenue	1MC20	In-House Foster Carer Costs	1860.00
People	Children's Social Care	Revenue Expenditure	13/08/2019	READYPAY LTD	7846822	revenue	1MC20	In-House Foster Carer Costs	655.06
People	Children's Social Care	Revenue Expenditure	13/08/2019	READYPAY LTD	7846826	revenue	1MC20	In-House Foster Carer Costs	260.37
People	Children's Social Care	Revenue Expenditure	30/08/2019	READYPAY LTD	7860045	revenue	1MC20	In-House Foster Carer Costs	682.50
People	Education	Revenue Expenditure	19/08/2019	READYPAY LTD	7851277	revenue	1E212	Transport Special	966.00
People	Education	Revenue Expenditure	19/08/2019	READYPAY LTD	7851491	revenue	1E212	Transport Special	1170.00
People	Education	Revenue Expenditure	16/08/2019	READYPAY LTD	7850540	revenue	1E212	Transport Special	1320.00
People	Education	Revenue Expenditure	08/08/2019	READYPAY LTD	7844271	revenue	1E212	Transport Special	1392.00
People	Education	Revenue Expenditure	08/08/2019	READYPAY LTD	7844277	revenue	1E212	Transport Special	2220.00
People	Education	Revenue Expenditure	08/08/2019	READYPAY LTD	7844291	revenue	1E212	Transport Special	2700.00
People	Education	Revenue Expenditure	08/08/2019	READYPAY LTD	7844307	revenue	1E212	Transport Special	2490.00
People	Education	Revenue Expenditure	08/08/2019	READYPAY LTD	7844263	revenue	1E212	Transport Special	1590.00
People	Education	Revenue Expenditure	08/08/2019	READYPAY LTD	7844264	revenue	1E212	Transport Special	1785.00

People	Education	Revenue Expenditure	08/08/2019	READYPAY LTD	7844266	revenue	1E212	Transport Special	1560.00
People	Education	Revenue Expenditure	08/08/2019	READYPAY LTD	7844268	revenue	1E212	Transport Special	396.00
People	Education	Revenue Expenditure	08/08/2019	READYPAY LTD	7844273	revenue	1E212	Transport Special	576.00
People	Education	Revenue Expenditure	08/08/2019	READYPAY LTD	7844274	revenue	1E212	Transport Special	621.00
People	Education	Revenue Expenditure	08/08/2019	READYPAY LTD	7844276	revenue	1E212	Transport Special	1440.00
People	Education	Revenue Expenditure	08/08/2019	READYPAY LTD	7844278	revenue	1E212	Transport Special	936.00
People	Education	Revenue Expenditure	08/08/2019	READYPAY LTD	7844279	revenue	1E212	Transport Special	1387.50
People	Education	Revenue Expenditure	08/08/2019	READYPAY LTD	7844289	revenue	1E212	Transport Special	252.00
People	Education	Revenue Expenditure	08/08/2019	READYPAY LTD	7844292	revenue	1E212	Transport Special	1920.00
People	Education	Revenue Expenditure	08/08/2019	READYPAY LTD	7844293	revenue	1E212	Transport Special	1225.00
People	Education	Revenue Expenditure	08/08/2019	READYPAY LTD	7844304	revenue	1E212	Transport Special	1110.00
People	Education	Revenue Expenditure	08/08/2019	READYPAY LTD	7844305	revenue	1E212	Transport Special	1320.00
People	Education	Revenue Expenditure	08/08/2019	READYPAY LTD	7844309	revenue	1E212	Transport Special	1920.00
People	Education	Revenue Expenditure	08/08/2019	READYPAY LTD	7844311	revenue	1E212	Transport Special	885.00
People	Education	Revenue Expenditure	08/08/2019	READYPAY LTD	7844312	revenue	1E212	Transport Special	1080.00
People	Education	Revenue Expenditure	29/08/2019	READYPAY LTD	7859272	revenue	1E212	Transport Special	1372.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	REAL LIFE OPTIONS	7855953	revenue	1MK50	Supported Living LD	55302.84
People	Adult Social Care	Revenue Expenditure	27/08/2019	REAL LIFE OPTIONS	7855925	revenue	1MK50	Supported Living LD	37703.52
People	Adult Social Care	Revenue Expenditure	27/08/2019	REAL LIFE OPTIONS	7856006	revenue	1MK51	Home Care LD	30.52
People	Adult Social Care	Revenue Expenditure	27/08/2019	REAL LIFE OPTIONS	7856006	revenue	1MK55	Home Care Family/Carer LD	915.60
People	Adult Social Care	Revenue Income	27/08/2019	REAL LIFE OPTIONS	7855953	revenue	1MK50	Supported Living LD	-1270.44
People	Adult Social Care	Revenue Income	27/08/2019	REAL LIFE OPTIONS	7855925	revenue	1MK50	Supported Living LD	-1969.52
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	13/08/2019	Redacted Personal Data	7836660	revenue	1DF16	Arts/Dance Connect	700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2019	Redacted Personal Data	7850493	Capital	2HE01	Capital Citywide	2062.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019	Redacted Personal Data	7847713	revenue	1EJ9E	Digital Inclusion	300.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/08/2019	Redacted Personal Data	7844260	revenue	1EJ9E	Digital Inclusion	500.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/08/2019	Redacted Personal Data	7856764	revenue	1EJ9E	Digital Inclusion	500.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019	Redacted Personal Data	7846813	revenue	1EJ13	Stock Services	300.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/08/2019	Redacted Personal Data	7856744	revenue	1D533	Dog Warden	684.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019	Redacted Personal Data	7853398	revenue	1KEYV	Carbon Management Programme	708.75
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	16/08/2019	Redacted Personal Data	7850722	Capital	2CAPI	Capital Investment	1260.00
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841642	revenue	1MK40	Direct Payments LD	741.84
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841359	revenue	1MK40	Direct Payments LD	688.12
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841391	revenue	1MG40	Direct Payments OP	1350.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7856252	revenue	1MG40	Direct Payments OP	337.50
People	Adult Social Care	Revenue Income	05/08/2019	Redacted Personal Data	7841391	revenue	1MG40	Direct Payments OP	-314.20
People	Adult Social Care	Revenue Income	27/08/2019	Redacted Personal Data	7856252	revenue	1MG40	Direct Payments OP	-78.55
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841436	revenue	1MK40	Direct Payments LD	12005.76
People	Adult Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7856292	revenue	1MK40	Direct Payments LD	3001.44
People	Adult Social Care	Revenue Income	05/08/2019	Redacted Personal Data	7841436	revenue	1MK40	Direct Payments LD	-5.40
People	Adult Social Care	Revenue Income	27/08/2019	Redacted Personal Data	7856292	revenue	1MK40	Direct Payments LD	-1.35
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841313	revenue	1MH40	Direct Payments PD	4253.75
People	Adult Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7856170	revenue	1MH40	Direct Payments PD	725.00
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841317	revenue	1MK40	Direct Payments LD	1362.52
People	Adult Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7856174	revenue	1MK40	Direct Payments LD	340.63
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841531	revenue	1MK40	Direct Payments LD	1281.84
People	Adult Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7856384	revenue	1MK40	Direct Payments LD	320.46
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841376	revenue	1MK40	Direct Payments LD	844.80
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841379	revenue	1MH40	Direct Payments PD	33938.31
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841379	revenue	1MH43	Carers Support Payments PD	1753.92
People	Adult Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7856240	revenue	1MH40	Direct Payments PD	2563.83
People	Adult Social Care	Revenue Expenditure	20/08/2019	Redacted Personal Data	7852366	revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841428	revenue	1MG40	Direct Payments OP	1110.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7856285	revenue	1MG40	Direct Payments OP	277.50
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841746	revenue	1MG43	Carers Support Payments OP	1670.40
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841509	revenue	1MK40	Direct Payments LD	308.00
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841462	revenue	1MK40	Direct Payments LD	9924.60
People	Adult Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7856318	revenue	1MK40	Direct Payments LD	2481.15
People	Adult Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7856166	revenue	1MG43	Carers Support Payments OP	725.00
People	Adult Social Care	Revenue Expenditure	07/08/2019	Redacted Personal Data	7843741	revenue	1MG43	Carers Support Payments OP	500.00
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841557	revenue	1MK40	Direct Payments LD	544.20
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841532	revenue	1MK43	Carers Support Payments LD	733.88
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841781	revenue	1MG40	Direct Payments OP	1796.64
People	Adult Social Care	Revenue Income	05/08/2019	Redacted Personal Data	7841781	revenue	1MG40	Direct Payments OP	-859.56
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841757	revenue	1MK40	Direct Payments LD	902.88

People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841728	revenue	1MK40	Direct Payments LD	1967.72
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841728	revenue	1MK43	Carers Support Payments LD	800.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7856555	revenue	1MK40	Direct Payments LD	491.93
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841767	revenue	1MH40	Direct Payments PD	2800.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7856588	revenue	1MH40	Direct Payments PD	700.00
People	Adult Social Care	Revenue Expenditure	15/08/2019	Redacted Personal Data	7849379	revenue	1MK43	Carers Support Payments LD	2338.56
People	Adult Social Care	Revenue Expenditure	20/08/2019	Redacted Personal Data	7852537	revenue	1MH43	Carers Support Payments PD	1325.00
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841342	revenue	1MK40	Direct Payments LD	1968.80
People	Adult Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7856200	revenue	1MK40	Direct Payments LD	492.20
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841367	revenue	1MK40	Direct Payments LD	1373.20
People	Adult Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7856229	revenue	1MK40	Direct Payments LD	343.30
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841534	revenue	1MH40	Direct Payments PD	3740.32
People	Adult Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7856387	revenue	1MH40	Direct Payments PD	935.08
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841544	revenue	1MK40	Direct Payments LD	803.64
People	Adult Social Care	Revenue Expenditure	20/08/2019	Redacted Personal Data	7852545	revenue	1MG43	Carers Support Payments OP	1224.28
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841645	revenue	1MM40	Direct Payments MH	2029.00
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841556	revenue	1MK40	Direct Payments LD	850.00
People	Adult Social Care	Revenue Income	05/08/2019	Redacted Personal Data	7841556	revenue	1MK40	Direct Payments LD	-63.68
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841402	revenue	1MK40	Direct Payments LD	800.00
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841425	revenue	1MH40	Direct Payments PD	477.52
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841577	revenue	1MK40	Direct Payments LD	477.40
People	Adult Social Care	Revenue Expenditure	20/08/2019	Redacted Personal Data	7852544	revenue	1MK43	Carers Support Payments LD	400.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	Redacted Personal Data	7852524	revenue	1MK43	Carers Support Payments LD	2338.56
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841628	revenue	1MH40	Direct Payments PD	1200.00
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841768	revenue	1MK40	Direct Payments LD	976.64
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841797	revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841348	revenue	1MG40	Direct Payments OP	700.00
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841724	revenue	1MK43	Carers Support Payments LD	4640.00
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841304	revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841346	revenue	1MG40	Direct Payments OP	854.56
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841346	revenue	1MH40	Direct Payments PD	622.72
People	Adult Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7856204	revenue	1MG40	Direct Payments OP	213.64
People	Adult Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7856204	revenue	1MH40	Direct Payments PD	155.68
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841546	revenue	1MK40	Direct Payments LD	834.00
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841635	revenue	1MK40	Direct Payments LD	418.48
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841805	revenue	1MK43	Carers Support Payments LD	2338.56
People	Adult Social Care	Revenue Expenditure	20/08/2019	Redacted Personal Data	7852535	revenue	1MH43	Carers Support Payments PD	1050.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7856498	revenue	1MK43	Carers Support Payments LD	9310.00
People	Adult Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841445	revenue	1MK40	Direct Payments LD	1874.80
People	Adult Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7856302	revenue	1MK40	Direct Payments LD	468.70
People	Adult Social Care	Revenue Income	05/08/2019	Redacted Personal Data	7841445	revenue	1MK40	Direct Payments LD	-79.00
People	Adult Social Care	Revenue Income	27/08/2019	Redacted Personal Data	7856302	revenue	1MK40	Direct Payments LD	-19.75
People	Children's Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841563	revenue	1MD66	CWD Care Packages	346.16
People	Children's Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841697	revenue	1MD66	CWD Care Packages	494.20
People	Children's Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841773	revenue	1MD66	CWD Care Packages	950.00
People	Children's Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841693	revenue	1MD66	CWD Care Packages	485.00
People	Children's Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841601	revenue	1MD66	CWD Care Packages	2519.52
People	Children's Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7856454	revenue	1MD66	CWD Care Packages	629.88
People	Children's Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841753	revenue	1MD66	CWD Care Packages	346.16
People	Children's Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841525	revenue	1MD66	CWD Care Packages	800.00
People	Children's Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7856379	revenue	1MD66	CWD Care Packages	1000.00
People	Children's Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841745	revenue	1MD66	CWD Care Packages	961.52
People	Children's Social Care	Revenue Expenditure	29/08/2019	Redacted Personal Data	7858875	revenue	1MF01	16+ Team (YP)	500.00
People	Children's Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841607	revenue	1MD66	CWD Care Packages	253.84
People	Children's Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841340	revenue	1MD66	CWD Care Packages	348.12
People	Children's Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841421	revenue	1MD66	CWD Care Packages	2498.32
People	Children's Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7856277	revenue	1MD66	CWD Care Packages	3030.13
People	Children's Social Care	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841595	revenue	1MD66	CWD Care Packages	321.00
People	Children's Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7855318	revenue	1MC20	In-House Foster Carer Costs	1588.33
People	Children's Social Care	Revenue Expenditure	13/08/2019	Redacted Personal Data	7847131	revenue	1MF35	Special Guardianship Allow	465.88
People	Children's Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7855450	revenue	1MF35	Special Guardianship Allow	465.88
People	Children's Social Care	Revenue Expenditure	13/08/2019	Redacted Personal Data	7847467	revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7855786	revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	13/08/2019	Redacted Personal Data	7847214	revenue	1MF10	Adoption Payments	280.66
People	Children's Social Care	Revenue Expenditure	27/08/2019	Redacted Personal Data	7855533	revenue	1MF10	Adoption Payments	280.66

People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854749	revenue	1E201	ISB PVI Nurseries	1370.25
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854775	revenue	1EEP5	2Yr Old Learning & Childcare	819.00
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854750	revenue	1E201	ISB PVI Nurseries	1370.25
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854767	revenue	1E201	ISB PVI Nurseries	502.43
People	Education Schools	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841302	revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854741	revenue	1E201	ISB PVI Nurseries	2865.71
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854741	revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854782	revenue	1E201	ISB PVI Nurseries	685.12
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854783	revenue	1E201	ISB PVI Nurseries	685.12
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854751	revenue	1E201	ISB PVI Nurseries	1370.25
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854717	revenue	1E201	ISB PVI Nurseries	1370.25
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854717	revenue	1EEP5	2Yr Old Learning & Childcare	819.00
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854759	revenue	1E201	ISB PVI Nurseries	685.12
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854785	revenue	1E201	ISB PVI Nurseries	685.12
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854752	revenue	1E201	ISB PVI Nurseries	1370.25
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854776	revenue	1EEP5	2Yr Old Learning & Childcare	819.00
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854792	revenue	1E201	ISB PVI Nurseries	2146.72
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854792	revenue	1EEP5	2Yr Old Learning & Childcare	819.00
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854769	revenue	1E201	ISB PVI Nurseries	2740.50
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854777	revenue	1E201	ISB PVI Nurseries	2740.50
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854777	revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854786	revenue	1E201	ISB PVI Nurseries	685.12
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854713	revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854738	revenue	1E201	ISB PVI Nurseries	685.13
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854738	revenue	1EEP5	2Yr Old Learning & Childcare	819.00
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854718	revenue	1E201	ISB PVI Nurseries	1370.25
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854718	revenue	1EEP5	2Yr Old Learning & Childcare	819.00
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854754	revenue	1EEP5	2Yr Old Learning & Childcare	819.00
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854753	revenue	1E201	ISB PVI Nurseries	1370.25
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854765	revenue	1E201	ISB PVI Nurseries	685.12
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854771	revenue	1E201	ISB PVI Nurseries	1050.53
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854787	revenue	1E201	ISB PVI Nurseries	685.12
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854784	revenue	1E201	ISB PVI Nurseries	2055.38
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854784	revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854788	revenue	1E201	ISB PVI Nurseries	639.45
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854790	revenue	1E201	ISB PVI Nurseries	274.05
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854793	revenue	1E201	ISB PVI Nurseries	2138.85
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854793	revenue	1EEP5	2Yr Old Learning & Childcare	819.00
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854789	revenue	1E201	ISB PVI Nurseries	548.10
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854774	revenue	1E201	ISB PVI Nurseries	822.15
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854778	revenue	1EEP5	2Yr Old Learning & Childcare	819.00
People	Education Schools	Revenue Expenditure	23/08/2019	Redacted Personal Data	7854794	revenue	1E201	ISB PVI Nurseries	2740.50
People	Inclusion Comm & Procurement	Revenue Expenditure	16/08/2019	Redacted Personal Data	7850679	revenue	1MW02	Nature's Landscape	1402.00
People	People Management	Revenue Expenditure	22/08/2019	Redacted Personal Data	7854193	revenue	1MB26	Complaints&Customer Relations	460.77
People	People Management	Revenue Expenditure	02/08/2019	Redacted Personal Data	7840587	revenue	1MB26	Complaints&Customer Relations	306.60
Place	Development Management	Revenue Expenditure	19/08/2019	Redacted Personal Data	7851232	revenue	1V073	Historic Monumnts	1150.00
Place	Development Management	Revenue Expenditure	16/08/2019	Redacted Personal Data	7850755	revenue	1V073	Historic Monumnts	1050.00
Place	Economic Development	Revenue Expenditure	08/08/2019	Redacted Personal Data	7844519	revenue	1FN22	ERDF-Pathways to Innovation	1200.00
Place	Fairer Housing Unit	Capital Expenditure	27/08/2019	Redacted Personal Data	7856149	Capital	2N401	Capital General	1944.00
Place	Fairer Housing Unit	Capital Expenditure	02/08/2019	Redacted Personal Data	7840511	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	01/08/2019	Redacted Personal Data	7839760	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Revenue Expenditure	21/08/2019	Redacted Personal Data	7853438	revenue	1VH08	Rent Deposit Fund	850.00
Place	Fairer Housing Unit	Revenue Expenditure	16/08/2019	Redacted Personal Data	7850405	revenue	1VH08	Rent Deposit Fund	650.00
Place	Fairer Housing Unit	Capital Expenditure	20/08/2019	Redacted Personal Data	7852636	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Revenue Expenditure	07/08/2019	Redacted Personal Data	7843819	revenue	1VH08	Rent Deposit Fund	520.00
Place	Fairer Housing Unit	Capital Expenditure	09/08/2019	Redacted Personal Data	7845230	Capital	2N401	Capital General	2000.00
Resources	Financial Services	Revenue Expenditure	05/08/2019	Redacted Personal Data	7841905	revenue	1CF00	Payroll	3171.02
Resources	Human Resources	Revenue Expenditure	28/08/2019	Redacted Personal Data	7858460	revenue	1FP30	Occupational Health	4750.00
Resources	Legal Services	Revenue Expenditure	01/08/2019	Redacted Personal Data	7839723	revenue	1FA51	Coroner	1816.00
Resources	Legal Services	Revenue Expenditure	30/08/2019	Redacted Personal Data	7859822	revenue	1FA51	Coroner	290.40
Resources	Legal Services	Revenue Expenditure	08/08/2019	Redacted Personal Data	7844565	revenue	1FA51	Coroner	470.50
Resources	Legal Services	Revenue Expenditure	08/08/2019	Redacted Personal Data	7844566	revenue	1FA51	Coroner	1548.80
Resources	Legal Services	Revenue Expenditure	29/08/2019	Redacted Personal Data	7859026	revenue	1FA51	Coroner	2476.30
Resources	Legal Services	Revenue Expenditure	08/08/2019	Redacted Personal Data	7844567	revenue	1FA51	Coroner	290.40
Resources	Legal Services	Revenue Expenditure	08/08/2019	Redacted Personal Data	7844569	revenue	1FA51	Coroner	484.00

Resources	Legal Services	Revenue Expenditure	08/08/2019	Redacted Personal Data	7844574	revenue	1FA51	Coroner	290.40
Resources	Legal Services	Revenue Expenditure	08/08/2019	Redacted Personal Data	7844568	revenue	1FA51	Coroner	387.20
Resources	Legal Services	Revenue Expenditure	29/08/2019	Redacted Personal Data	7859249	revenue	1FA51	Coroner	290.40
Resources	Legal Services	Revenue Expenditure	30/08/2019	Redacted Personal Data	7859826	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	30/08/2019	Redacted Personal Data	7859832	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	05/08/2019	Redacted Personal Data	7836273	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	29/08/2019	Redacted Personal Data	7859246	revenue	1FA51	Coroner	378.90
Resources	Legal Services	Revenue Expenditure	29/08/2019	Redacted Personal Data	7859252	revenue	1FA51	Coroner	290.40
Resources	Legal Services	Revenue Expenditure	29/08/2019	Redacted Personal Data	7859191	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	29/08/2019	Redacted Personal Data	7859259	revenue	1FA51	Coroner	387.20
Resources	Legal Services	Revenue Expenditure	15/08/2019	Redacted Personal Data	7849423	revenue	1FA51	Coroner	454.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	REDESDALE COURT	7852330	revenue	1MG20	Residential Care OP	2348.36
People	Adult Social Care	Revenue Income	20/08/2019	REDESDALE COURT	7852330	revenue	1MG20	Residential Care OP	-846.60
Place	Transport	Capital Expenditure	22/08/2019	REDIWELD RUBBER & PLASTICS LTD	7854200	Capital	2CAPI	Capital Investment	7329.04
Place	Transport	Revenue Expenditure	28/08/2019	REDIWELD RUBBER & PLASTICS LTD	7852768	revenue	1KEMC	Highways	3338.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	REDRESS LTD	7856100	revenue	1MK60	Ind Day Care LD	280.00
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	23/08/2019	REGENERATE NEWCASTLE ASSET CO LIMITED	7856151	Capital	2CAPI	Capital Investment	408000.00
HRA Income	Other Rents	Revenue Expenditure	02/08/2019	RENTOKIL PEST CONTROL	7840514	revenue	1H5A2	Housing Shops Net Rent	316.28
HRA Income	Other Rents	Revenue Expenditure	29/08/2019	RENTOKIL PEST CONTROL	7859232	revenue	1H5A2	Housing Shops Net Rent	316.28
Place	Commercial Dev & Property	Revenue Expenditure	29/08/2019	RENTOKIL PEST CONTROL	7859234	revenue	1DV01	1 Charlotte Square	276.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019	RENVAC SCAFFOLDING CONNECT INSOLVENCY LT	7852742	revenue	1KVWC	Minor Works Contracts	1143.00
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2019	RENWICK FLOORING LTD	7841818	revenue	1DE49	i4- Quayside NEC	4168.32
People	Children's Social Care	Revenue Expenditure	19/08/2019	RESILIENCE NORTH EAST	7851425	revenue	1MC02	Ind Sector Placements	22745.80
People	Children's Social Care	Revenue Expenditure	23/08/2019	RESILIENCE NORTH EAST	7851460	revenue	1MC02	Ind Sector Placements	18667.72
Place	Fairer Housing Unit	Capital Expenditure	21/08/2019	RESILIENTI LTD	7854244	Capital	2N401	Capital General	35000.00
Operations & Reg Services	Environment&Public Protection	Revenue Income	19/08/2019	RESOLVE ANTISOCIAL BEHAVIOUR	7851567	revenue	1D504	Grant Projects	995.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	RESOLVE(CARE NORTHERN)LTD	7852335	revenue	1MK20	Residential Care LD	4902.40
People	Adult Social Care	Revenue Expenditure	27/08/2019	RESOLVE(CARE NORTHERN)LTD	7856064	revenue	1MK20	Residential Care LD	6237.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2019	RHODAR LTD	7854733	Capital	2HE01	Capital Citywide	550.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/08/2019	RHODAR LTD	7826036	Capital	2HE01	Capital Citywide	6981.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/08/2019	RHODAR LTD	7826053	Capital	2HE01	Capital Citywide	2439.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2019	RHODAR LTD	7830396	Capital	2HE01	Capital Citywide	10234.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2019	RHODAR LTD	7830498	Capital	2HE01	Capital Citywide	2326.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/08/2019	RHODAR LTD	7854699	Capital	2HE01	Capital Citywide	8762.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/08/2019	RHODAR LTD	7854702	Capital	2HE01	Capital Citywide	5046.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/08/2019	RHODAR LTD	7854721	Capital	2HE01	Capital Citywide	6238.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/08/2019	RHODAR LTD	7854934	Capital	2HE01	Capital Citywide	2461.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/08/2019	RHODAR LTD	7829620	revenue	1KR12	DDA	336.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019	RHODAR LTD	7851270	revenue	1KR12	DDA	608.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019	RHODAR LTD	7839093	revenue	1KVWC	Minor Works Contracts	338.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019	RHODAR LTD	7839094	revenue	1KVWC	Minor Works Contracts	280.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	RHODAR LTD	7829847	revenue	1KVWC	Minor Works Contracts	430.00
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2019	RHODAR LTD	7828555	revenue	1DZW4	Bells Close Ind. Est.	462.50
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2019	RICKERBY LTD	7834703	revenue	1KESA	Maintenance Workshops	328.53
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2019	RICKERBY LTD	7834703	revenue	1KESB	Non - SLA/Repair Workshop	10.98
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2019	RICKERBY LTD	7834697	revenue	3KES1	Fleetmaster Stores Account	443.10
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2019	RICKERBY LTD	7834699	revenue	3KES1	Fleetmaster Stores Account	390.99
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2019	RICKERBY LTD	7834794	revenue	3KES1	Fleetmaster Stores Account	325.02
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2019	RICKERBY LTD	7834708	revenue	3KES1	Fleetmaster Stores Account	417.30
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2019	RICKERBY LTD	7834705	revenue	3KES1	Fleetmaster Stores Account	443.08
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2019	RICKERBY LTD	7845412	revenue	3KES1	Fleetmaster Stores Account	768.03
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2019	RICKERBY LTD	7845414	revenue	3KES1	Fleetmaster Stores Account	688.36
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2019	RICKERBY LTD	7841183	revenue	3KES1	Fleetmaster Stores Account	280.84
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2019	RICKERBY LTD	7841180	revenue	3KES1	Fleetmaster Stores Account	720.52
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2019	RICKERBY LTD	7841181	revenue	3KES1	Fleetmaster Stores Account	263.23
People	Adult Social Care	Revenue Expenditure	27/08/2019	RIGHT AT HOME TYNESIDE	7855982	revenue	1MG50	Home Care-Spot Purchased OP	3663.17
People	Adult Social Care	Revenue Expenditure	27/08/2019	RIGHT AT HOME TYNESIDE	7855982	revenue	1MH50	Home Care PD	11963.84
People	Adult Social Care	Revenue Expenditure	27/08/2019	RIGHT AT HOME TYNESIDE	7855982	revenue	1MM50	Home Care MH	488.32
People	Adult Social Care	Revenue Expenditure	27/08/2019	RIGHT AT HOME TYNESIDE	7856015	revenue	1MG50	Home Care-Spot Purchased OP	9607.74
People	Adult Social Care	Revenue Expenditure	27/08/2019	RIGHT AT HOME TYNESIDE	7856015	revenue	1MH50	Home Care PD	12453.04
People	Adult Social Care	Revenue Expenditure	27/08/2019	RIGHT AT HOME TYNESIDE	7856015	revenue	1MK51	Home Care LD	854.56
People	Children's Social Care	Revenue Expenditure	19/08/2019	RIGHT TRAK LTD	7851400	revenue	1MC02	Ind Sector Placements	52648.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	RIGHT TRAK LTD	7851399	revenue	1MC02	Ind Sector Placements	31816.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/08/2019	RINGTONS LTD	7843362	revenue	1CC52	Denton CSC	325.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/08/2019	RINGTONS LTD	7843363	revenue	1CC57	Gosforth LIFT CSC	325.00

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2019	RINGTONS LTD	7843364	revenue	1KF07	Banqueting Suite	295.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2019	RINGTONS LTD	7835052	revenue	1KFCL	Connie Lewcock House	641.66
People	Inclusion Comm & Procurement	Revenue Expenditure	07/08/2019	RINGTONS LTD	7832450	revenue	1MW03	Foodworks Enterprise	325.16
People	Inclusion Comm & Procurement	Revenue Expenditure	23/08/2019	RINGTONS LTD	7848835	revenue	1MW03	Foodworks Enterprise	284.18
People	Adult Social Care	Revenue Expenditure	20/08/2019	RISDALE REST HOME	7852303	revenue	1MG20	Residential Care OP	2012.00
People	Adult Social Care	Revenue Expenditure	28/08/2019	RISING SUN FARM TRADING COMPANY	7856097	revenue	1MK60	Ind Day Care LD	901.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	RITE DIRECTIONS LTD	7851429	revenue	1MC02	Ind Sector Placements	15200.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	RIVER COTTAGE	7852369	revenue	1MK20	Residential Care LD	10716.00
Operations & Reg Services	Local services	Revenue Expenditure	05/08/2019	RIVERDALE PAPER PLC	7841048	revenue	1KE23	Sandhills	795.00
Place	Commercial Dev & Property	Revenue Expenditure	28/08/2019	RIVERDALE PAPER PLC	7858360	revenue	1KKX1	Civic Centre Direct Costs	337.46
People	Adult Social Care	Revenue Expenditure	20/08/2019	RIVERSIDE HOUSE	7852278	revenue	1MG20	Residential Care OP	2050.96
People	Adult Social Care	Revenue Income	20/08/2019	RIVERSIDE HOUSE	7852278	revenue	1MG20	Residential Care OP	-1107.96
People	Education Schools	Revenue Expenditure	27/08/2019	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7856644	revenue	1E201	ISB PVI Nurseries	3235.05
People	Education Schools	Revenue Expenditure	27/08/2019	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7856644	revenue	1EEP5	2Yr Old Learning & Childcare	20748.00
Place	Major Projects	Capital Expenditure	07/08/2019	RIVINGTON LAND LTD	7834252	Capital	2CAPI	Capital Investment	147500.00
People	Adult Social Care	Revenue Expenditure	13/08/2019	ROAD TO RECOVERY TRUST	7843158	revenue	1MG97	Carers VCS	325.00
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	12/08/2019	ROAM DISTRIBUTION	7843367	Capital	2CAPI	Capital Investment	600.00
People	Education	Revenue Expenditure	29/08/2019	ROBERTSON FACILITIES MANAGEMENT	7846276	revenue	1E31H	BSF Phase 2	294.92
People	Children's Social Care	Revenue Expenditure	19/08/2019	ROC NORTHWEST	7851424	revenue	1MC02	Ind Sector Placements	17246.12
People	Adult Social Care	Revenue Expenditure	20/08/2019	ROPERY CARE HOME	7852345	revenue	1MK10	Nursing Care LD	9548.28
People	Adult Social Care	Revenue Expenditure	20/08/2019	ROPERY CARE HOME	7852345	revenue	1MM20	Residential Care MH	12979.12
People	Adult Social Care	Revenue Income	20/08/2019	ROPERY CARE HOME	7852345	revenue	1MM20	Residential Care MH	-409.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	ROSEMOUNT HOME	7852391	revenue	1MG20	Residential Care OP	2242.52
People	Adult Social Care	Revenue Expenditure	20/08/2019	ROSEWOOD HOUSE	7852334	revenue	1MG20	Residential Care OP	2476.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	ROSEWOOD VILLA RESIDENTIAL HOME	7852415	revenue	1MG20	Residential Care OP	23017.21
People	Children's Social Care	Revenue Expenditure	19/08/2019	ROSSIE SECURE ACCOMMODATION SERVICES	7851423	revenue	1MC02	Ind Sector Placements	24152.00
People	Education	Revenue Expenditure	02/08/2019	ROSSITER TRAVEL	7837609	revenue	1E212	Transport Special	1850.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	ROUTES HEALTHCARE (NORTH EAST) LTD	7855980	revenue	1MG50	Home Care-Spot Purchased OP	45.78
People	Adult Social Care	Revenue Expenditure	27/08/2019	ROUTES HEALTHCARE (NORTH EAST) LTD	7855980	revenue	1MH50	Home Care PD	824.04
People	Adult Social Care	Revenue Expenditure	06/08/2019	ROYAL HAMPTON	7842968	revenue	1MG10	Nursing Care OP	662.24
Resources	ICT	Revenue Expenditure	05/08/2019	ROYAL MAIL	7832428	revenue	1CP17	Digital Printing	5306.66
Resources	ICT	Revenue Expenditure	28/08/2019	ROYAL MAIL	7856785	revenue	1CP17	Digital Printing	6207.92
Resources	ICT	Revenue Expenditure	28/08/2019	ROYAL MAIL	7856784	revenue	1CP17	Digital Printing	6728.73
Public Health Service	Public Health	Revenue Expenditure	06/08/2019	RPS CONSULTING SERVICES LTD	7843052	revenue	1KL0F	Parklife Projects - Leisure	5437.50
Public Health Service	Public Health	Revenue Expenditure	07/08/2019	RPS CONSULTING SERVICES LTD	7843738	revenue	1KL0F	Parklife Projects - Leisure	20700.00
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2019	RS COMPONENTS	7859209	revenue	1V300	Green Travel office	257.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019	RS COMPONENTS	7832433	revenue	1KVEE	Electrical Stand Alone Works	367.20
Place	Transport	Revenue Expenditure	30/08/2019	RS COMPONENTS	7859209	revenue	1KEMC	Highways	121.79
Resources	ICT	Capital Expenditure	02/08/2019	RS COMPONENTS	7836199	Capital	2CITC	IT Services	391.32
Resources	ICT	Revenue Expenditure	05/08/2019	RS COMPONENTS	7836207	revenue	1CL20	ICT Services to Schools	334.28
Operations & Reg Services	Local services	Revenue Expenditure	02/08/2019	RUGGED MOBILE SYSTEMS LTD	7836191	revenue	1KEAR	Street Services Management	300.00
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2019	S & B COMMERCIALS	7852752	revenue	1KESW	Fleet SLA Costs & Income	657.50
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2019	S & B COMMERCIALS	7852754	revenue	1KESW	Fleet SLA Costs & Income	657.50
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2019	S & B COMMERCIALS	7852755	revenue	1KESW	Fleet SLA Costs & Income	657.50
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2019	S & B COMMERCIALS	7852756	revenue	1KESW	Fleet SLA Costs & Income	657.50
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2019	S & B COMMERCIALS	7840519	revenue	1KESW	Fleet SLA Costs & Income	615.00
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2019	S & B COMMERCIALS	7840520	revenue	1KESW	Fleet SLA Costs & Income	615.00
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2019	S & B COMMERCIALS	7840521	revenue	1KESW	Fleet SLA Costs & Income	615.00
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2019	S & B COMMERCIALS	7840525	revenue	1KESW	Fleet SLA Costs & Income	615.00
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2019	S & B COMMERCIALS	7840232	revenue	1KESW	Fleet SLA Costs & Income	662.50
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2019	S & B COMMERCIALS	7840234	revenue	1KESW	Fleet SLA Costs & Income	662.50
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2019	S & B COMMERCIALS	7840387	revenue	1KESW	Fleet SLA Costs & Income	615.00
Operations&Regulatory Services	Operations	Capital Expenditure	20/08/2019	S & B COMMERCIALS	7852752	Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	20/08/2019	S & B COMMERCIALS	7852754	Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	20/08/2019	S & B COMMERCIALS	7852755	Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	20/08/2019	S & B COMMERCIALS	7852756	Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	06/08/2019	S & B COMMERCIALS	7840519	Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	06/08/2019	S & B COMMERCIALS	7840520	Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	06/08/2019	S & B COMMERCIALS	7840521	Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	06/08/2019	S & B COMMERCIALS	7840525	Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	02/08/2019	S & B COMMERCIALS	7840232	Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	02/08/2019	S & B COMMERCIALS	7840234	Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	02/08/2019	S & B COMMERCIALS	7840387	Capital	2KF01	Facility Services	173287.00
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2019	S JENNINGS LTD	7828828	revenue	1KESA	Maintenance Workshops	40.52
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2019	S JENNINGS LTD	7828828	revenue	1KESB	Non - SLA/Repair Workshop	234.49

Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	S JENNINGS LTD	7845452	revenue	1KESA	Maintenance Workshops	265.51
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2019	S JENNINGS LTD	7838556	revenue	3KES1	Fleetmaster Stores Account	334.55
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2019	S JENNINGS LTD	7838566	revenue	3KE51	Fleetmaster Stores Account	337.13
Operations & Regulatory Services	Operations	Revenue Expenditure	01/08/2019	S JENNINGS LTD	7823135	revenue	3KE51	Fleetmaster Stores Account	313.55
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019	S&S NORTHERN LTD	7859085	revenue	1KVEM	Mechanical Stand Alone Works	634.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	S.E.L.F. LTD 14/15 PARK VIEW	7852301	revenue	1MK20	Residential Care LD	10240.88
People	Education Schools	Revenue Expenditure	27/08/2019	SACRED HEART ACADEMY	7856138	revenue	1E201	ISB PVI Nurseries	6166.13
Place	Commercial Dev & Property	Revenue Expenditure	22/08/2019	SAFETY MANAGEMENT & MONITORING SERV LTD	7839538	revenue	1DY49	Wards Building	670.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	SAFETY-KLEEN UK LTD	7847586	revenue	1KENB	Fleet Workshops OH	305.19
People	Adult Social Care	Revenue Expenditure	15/08/2019	SARABEC LTD	7836036	revenue	1MG70	Equip & Adaptations OP	1085.87
People	Adult Social Care	Revenue Expenditure	20/08/2019	SCARBOROUGH COURT NURSING HOME	7852294	revenue	1MG10	Nursing Care OP	2185.28
People	Adult Social Care	Revenue Expenditure	20/08/2019	SCARBOROUGH COURT NURSING HOME	7852294	revenue	1MG20	Residential Care OP	4462.72
People	Adult Social Care	Revenue Income	20/08/2019	SCARBOROUGH COURT NURSING HOME	7852294	revenue	1MG10	Nursing Care OP	-569.40
People	Adult Social Care	Revenue Income	20/08/2019	SCARBOROUGH COURT NURSING HOME	7852294	revenue	1MG20	Residential Care OP	-2098.88
Resources	ICT	Capital Expenditure	23/08/2019	SCC (COMPOQ)	7849639	Capital	2CITC	IT Services	1417.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/08/2019	SCHIEDEL CHIMNEY SYSTEMS	7843965	revenue	1KVEM	Mechanical Stand Alone Works	7000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/08/2019	SCHIEDEL CHIMNEY SYSTEMS	7839089	revenue	1KVEM	Mechanical Stand Alone Works	10000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/08/2019	SCHIEDEL CHIMNEY SYSTEMS	7843966	revenue	1KVEM	Mechanical Stand Alone Works	25000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/08/2019	SCHIEDEL CHIMNEY SYSTEMS	7843967	revenue	1KVEM	Mechanical Stand Alone Works	3600.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019	SCHNEIDER ELECTRIC	7859207	revenue	1KR8L	Wide District Heating	1283.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019	SCHNEIDER ELECTRIC	7860017	revenue	1KR8L	Wide District Heating	827.07
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/08/2019	SCHNEIDER ELECTRIC	7836068	revenue	1KR8L	Wide District Heating	1283.25
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2019	SCOT JCB LTD	7850600	revenue	1KESA	Maintenance Workshops	503.16
Place	Economic Development	Revenue Expenditure	19/08/2019	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	7851441	revenue	1FN25	ESF - Community Led Local Dev	4219.80
People	Education Schools	Revenue Expenditure	27/08/2019	SCOTSWOOD VILLAGE NURSERY	7856639	revenue	1E201	ISB PVI Nurseries	13518.23
People	Education Schools	Revenue Expenditure	27/08/2019	SCOTSWOOD VILLAGE NURSERY	7856639	revenue	1EEP5	2Yr Old Learning & Childcare	5733.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	SEAHAM VIEW	7852384	revenue	1MK20	Residential Care LD	11950.04
People	Adult Social Care	Revenue Expenditure	27/08/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7856003	revenue	1MG50	Home Care-Spot Purchased OP	854.56
People	Adult Social Care	Revenue Expenditure	27/08/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7856003	revenue	1MG60	Day Care OP	10201.20
People	Adult Social Care	Revenue Expenditure	27/08/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7856003	revenue	1MH50	Home Care PD	244.16
People	Adult Social Care	Revenue Expenditure	27/08/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7856003	revenue	1MH60	Day Care PD	1322.80
People	Adult Social Care	Revenue Expenditure	27/08/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7856003	revenue	1MM60	Day Care MH	1890.40
People	Adult Social Care	Revenue Expenditure	20/08/2019	SEAVIEW CARE HOME	7852362	revenue	1MG10	Nursing Care OP	1952.60
People	Adult Social Care	Revenue Expenditure	20/08/2019	SEAVIEW CARE HOME	7852362	revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Expenditure	20/08/2019	SEAVIEW CARE HOME	7852362	revenue	1MK10	Nursing Care LD	2577.60
People	Adult Social Care	Revenue Income	20/08/2019	SEAVIEW CARE HOME	7852362	revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Income	20/08/2019	SEAVIEW CARE HOME	7852362	revenue	1MK10	Nursing Care LD	-409.00
People	Children's Social Care	Revenue Expenditure	05/08/2019	SELECT CARE SOLUTIONS	7841020	revenue	1MF01	16+ Team (YP)	1809.62
People	Children's Social Care	Revenue Expenditure	08/08/2019	SELECT SOCIOLOGY	7844598	revenue	1MD67	S17 Children in Need	420.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/08/2019	SELECTA UK LTD	7840390	revenue	1CC26	Contact Centre Management	484.51
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2019	SELECTA UK LTD	7854841	revenue	1KKY2	Allendale Accomodation	483.41
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2019	SELECTA UK LTD	7846760	revenue	1KKY2	Allendale Accomodation	377.73
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019	SERVICES MACHINERY & TRUCKS LTD	7828806	revenue	1KESA	Maintenance Workshops	751.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/08/2019	SGS MIS ENVIROMENTAL LTD	7828613	Capital	2HE01	Capital Citywide	1262.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/08/2019	SGS MIS ENVIROMENTAL LTD	7828615	Capital	2HE01	Capital Citywide	2151.60
HRA Expenditure	Special Services	Revenue Expenditure	30/08/2019	SGS MIS ENVIROMENTAL LTD	7858504	revenue	1HP01	Comm. Centres - Citywide	2010.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019	SGS MIS ENVIROMENTAL LTD	7858506	revenue	1KTDX	Architecture Building Design	350.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019	SGS MIS ENVIROMENTAL LTD	7845638	revenue	1KR50	Asbestos	295.00
Place	Fairer Housing Unit	Capital Expenditure	22/08/2019	SGS MIS ENVIROMENTAL LTD	7852942	Capital	2N101	Capital Grants	400.00
Place	Fairer Housing Unit	Capital Expenditure	23/08/2019	SGS MIS ENVIROMENTAL LTD	7828618	Capital	2N101	Capital Grants	400.00
Place	Fairer Housing Unit	Capital Expenditure	09/08/2019	SGS MIS ENVIROMENTAL LTD	7844936	Capital	2N101	Capital Grants	600.00
Place	Major Projects	Capital Expenditure	05/08/2019	SGS MIS ENVIROMENTAL LTD	7841824	Capital	2FT14	Property Services	1680.00
Public Health Service	Public Health	Revenue Expenditure	07/08/2019	SGS MIS ENVIROMENTAL LTD	7828580	revenue	1KL1E	Elswick Pool	410.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	20/08/2019	SHAW & SONS LIMITED	7833960	revenue	1FL03	Police & Crime Comm Election	2288.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	SHB HIRE LTD	7848693	revenue	1KESY	Fleet Services Hire office	976.50
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019	SHB HIRE LTD	7841184	revenue	1KESY	Fleet Services Hire office	495.00
Place	Major Projects	Capital Expenditure	23/08/2019	SHEPHERD OFFSHORE SERVICES LTD	7850530	Capital	2CAPI	Capital Investment	355.72
Place	Major Projects	Capital Expenditure	23/08/2019	SHEPHERD OFFSHORE SERVICES LTD	7850532	Capital	2CAPI	Capital Investment	3859.97
Operations & Reg Services	Local services	Revenue Expenditure	05/08/2019	SHERRIFF AMENITY LTD	7840336	revenue	1KEFA	Grounds Maintenance	935.12
Operations & Reg Services	Local services	Revenue Expenditure	02/08/2019	SHERRIFF AMENITY LTD	7840335	revenue	1KEFA	Grounds Maintenance	985.68
People	Adult Social Care	Revenue Expenditure	20/08/2019	SHINE ONCARE LTD	7852472	revenue	1MK51	Home Care LD	945.60
People	Adult Social Care	Revenue Expenditure	20/08/2019	SHINE ONCARE LTD	7852473	revenue	1MK51	Home Care LD	1260.80
People	Adult Social Care	Revenue Expenditure	20/08/2019	SHINE ONCARE LTD	7852474	revenue	1MK51	Home Care LD	1260.80
People	Adult Social Care	Revenue Expenditure	05/08/2019	SHINE ONCARE LTD	7841216	revenue	1MH50	Home Care PD	504.32
People	Adult Social Care	Revenue Expenditure	05/08/2019	SHINE ONCARE LTD	7841214	revenue	1MK51	Home Care LD	4097.60

People	Adult Social Care	Revenue Expenditure	05/08/2019 SHINE ONCARE LTD	7841215	revenue	1MK51	Home Care LD	610.40
People	Adult Social Care	Revenue Expenditure	27/08/2019 SHINE ONCARE LTD	7855931	revenue	1MK50	Supported Living LD	41561.55
People	Education Schools	Revenue Expenditure	27/08/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7856042	revenue	1E201	ISB PVI Nurseries	7474.95
People	Education Schools	Revenue Expenditure	27/08/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7856042	revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
People	Education Schools	Revenue Expenditure	27/08/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7856214	revenue	1E201	ISB PVI Nurseries	7870.28
People	Education Schools	Revenue Expenditure	27/08/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7856214	revenue	1EEP5	2Yr Old Learning & Childcare	9828.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 SHRED-IT LTD	7841272	revenue	1MD62	Support to LAC	1036.24
People	Children's Social Care	Revenue Expenditure	05/08/2019 SHRED-IT LTD	7841270	revenue	1MD62	Support to LAC	448.15
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2019 SHRED-IT LTD	7851272	revenue	1KXX1	Civic Centre Direct Costs	329.92
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2019 SHRED-IT LTD	7851274	revenue	1KXX1	Civic Centre Direct Costs	1632.62
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2019 SHRED-IT LTD	7851276	revenue	1KXX1	Civic Centre Direct Costs	1622.32
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2019 SHRED-IT LTD	7853514	revenue	1KXX1	Civic Centre Direct Costs	1713605.79
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2019 SHRED-IT LTD	7841959	revenue	1KXX1	Civic Centre Direct Costs	1239.87
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2019 SHRED-IT LTD	7841960	revenue	1KXX1	Civic Centre Direct Costs	1340.23
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2019 SHRED-IT LTD	7844352	revenue	1KXX1	Civic Centre Direct Costs	2867.16
Place	Transport	Revenue Expenditure	20/08/2019 SIEMENS MOBILITY LTD	7839619	revenue	1KEMC	Highways	6547.89
Place	Transport	Revenue Expenditure	19/08/2019 SIEMENS MOBILITY LTD	7839621	revenue	1KELA	Traffic Sig General O/H	9434.71
Place	Transport	Revenue Expenditure	19/08/2019 SIEMENS MOBILITY LTD	7839620	revenue	1KELU	Traffic Sig Durham Maintce	4514.43
Place	Transport	Revenue Expenditure	23/08/2019 SIEMENS MOBILITY LTD	7839625	revenue	1KELU	Traffic Sig Durham Maintce	750.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019 SIGMA INSTALLATION SERVICES LTD	7854023	revenue	1KFB0	Milecastle Primary School	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2019 SIGMA INSTALLATION SERVICES LTD	7856034	revenue	1KFB0	Milecastle Primary School	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2019 SIGMA INSTALLATION SERVICES LTD	7854076	revenue	1KFB2	Newburn Manor Primary School	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2019 SIGMA INSTALLATION SERVICES LTD	7854077	revenue	1KFB2	Newburn Manor Primary School	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2019 SIGMA INSTALLATION SERVICES LTD	7854025	revenue	1KFB5	Waverley Primary	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2019 SIGMA INSTALLATION SERVICES LTD	7854024	revenue	1KFB5	Waverley Primary	950.00
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2019 SIGNPOST SOLUTIONS	7846311	revenue	1KENB	Fleet Workshops OH	2232.22
Place	Transport	Revenue Expenditure	20/08/2019 SIGNPOST SOLUTIONS	7846120	revenue	1KEMC	Highways	4104.78
Place	Transport	Revenue Expenditure	12/08/2019 SIGNPOST SOLUTIONS	7846308	revenue	1KEMC	Highways	353.66
Place	Transport	Revenue Expenditure	12/08/2019 SIGNPOST SOLUTIONS	7846304	revenue	1KEMC	Highways	13.75
Place	Transport	Revenue Expenditure	09/08/2019 SIGNPOST SOLUTIONS	7843915	revenue	1KEMC	Highways	388.44
People	Education	Revenue Expenditure	22/08/2019 SING UP	7854208	revenue	1E558	SB Music Service	670.00
Place	Major Projects	Capital Expenditure	01/08/2019 SIR ROBERT MCALPINE & SON LTD	7827547	Capital	2FT14	Property Services	2126820.94
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019 SIS PROJECTS LTD	7853998	revenue	1KVWC	Minor Works Contracts	36355.85
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 SJG TEMPORARY WORKS LTD	7833621	revenue	1KVWC	Minor Works Contracts	525.60
People	Children's Social Care	Revenue Expenditure	02/08/2019 SKILLS FOR PEOPLE	7829732	revenue	1EEP1	Short Breaks	12237.50
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019 SKIMSTONE PERFORMANCE CO. LTD	7847566	revenue	1VH16	Syrian Resettlement Scheme	2000.00
People	Children's Social Care	Revenue Expenditure	16/08/2019 SLATYFORD LANE IMPREST	7850513	revenue	1MC05	Slatyford Lane Childrens Unit	1459.05
People	Children's Social Care	Revenue Expenditure	01/08/2019 SLATYFORD LANE IMPREST	7839537	revenue	1MC05	Slatyford Lane Childrens Unit	987.69
People	Education	Revenue Income	12/08/2019 SMART MULTI ACADEMY TRUST	7846168	revenue	1E31G	BSF Phase 1	2263.08
People	Education Schools	Revenue Expenditure	19/08/2019 SMART MULTI ACADEMY TRUST	7851732	revenue	1E20F	Statement&Supplementary Top Up	4800.00
People	Education Schools	Revenue Expenditure	19/08/2019 SMART MULTI ACADEMY TRUST	7851702	revenue	1E20F	Statement&Supplementary Top Up	9200.00
People	Education Schools	Revenue Expenditure	19/08/2019 SMART MULTI ACADEMY TRUST	7851678	revenue	1E20F	Statement&Supplementary Top Up	6800.00
People	Education Schools	Revenue Expenditure	19/08/2019 SMART MULTI ACADEMY TRUST	7851703	revenue	1E20F	Statement&Supplementary Top Up	11600.00
People	Education Schools	Revenue Expenditure	19/08/2019 SMART MULTI ACADEMY TRUST	7851705	revenue	1E20F	Statement&Supplementary Top Up	16400.00
People	Education Schools	Revenue Expenditure	19/08/2019 SMART MULTI ACADEMY TRUST	7851709	revenue	1E20F	Statement&Supplementary Top Up	6000.00
People	Education Schools	Revenue Expenditure	19/08/2019 SMART MULTI ACADEMY TRUST	7851725	revenue	1E20F	Statement&Supplementary Top Up	8800.00
People	Education Schools	Revenue Expenditure	27/08/2019 SMART MULTI ACADEMY TRUST	7855943	revenue	1E201	ISB PVI Nurseries	16676.10
People	Education Schools	Revenue Expenditure	27/08/2019 SMART MULTI ACADEMY TRUST	7855943	revenue	1EEP5	2Yr Old Learning & Childcare	16380.00
People	Education Schools	Revenue Expenditure	27/08/2019 SMART MULTI ACADEMY TRUST	7855969	revenue	1E201	ISB PVI Nurseries	28711.91
People	Education Schools	Revenue Expenditure	27/08/2019 SMART MULTI ACADEMY TRUST	7855970	revenue	1E201	ISB PVI Nurseries	28257.08
People	Education Schools	Revenue Expenditure	27/08/2019 SMART MULTI ACADEMY TRUST	7855973	revenue	1E201	ISB PVI Nurseries	21656.25
People	Education Schools	Revenue Expenditure	27/08/2019 SMART MULTI ACADEMY TRUST	7855973	revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
People	Education Schools	Revenue Expenditure	27/08/2019 SMART MULTI ACADEMY TRUST	7856035	revenue	1E201	ISB PVI Nurseries	13250.48
People	Education Schools	Revenue Expenditure	27/08/2019 SMART MULTI ACADEMY TRUST	7856126	revenue	1E201	ISB PVI Nurseries	9240.53
People	Education Schools	Revenue Expenditure	27/08/2019 SMART MULTI ACADEMY TRUST	7856132	revenue	1E201	ISB PVI Nurseries	11814.08
People	Education Schools	Revenue Expenditure	27/08/2019 SMART MULTI ACADEMY TRUST	7856133	revenue	1E201	ISB PVI Nurseries	8990.10
People	Education Schools	Revenue Expenditure	27/08/2019 SNAKES & LADDERS PLAYGROUP	7855903	revenue	1E201	ISB PVI Nurseries	2786.18
People	Education Schools	Revenue Expenditure	27/08/2019 SNAKES & LADDERS PLAYGROUP	7855903	revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/08/2019 SODEXO PRESTIGE	7846947	revenue	1D525	Liquor Licensing	718.25
Resources	ICT	Revenue Expenditure	02/08/2019 SOFTWARE BOX LTD	7836245	revenue	1CX50	Technical Refresh	1046.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/08/2019 SOLUS UK LTD	7844403	revenue	1EJ12	ICT	2500.00
Operations & Reg Services	Local services	Revenue Expenditure	02/08/2019 SORBUS INTERNATIONAL LTD	7836189	revenue	1KEHA	Arbor Team	557.45
People	Adult Social Care	Revenue Expenditure	20/08/2019 SOUTH AFRICA LODGE LTD	7852408	revenue	1MM10	Nursing Care MH	7440.00
People	Education Schools	Revenue Expenditure	27/08/2019 SOUTH GOSFORTH PLAYGROUP	7855906	revenue	1E201	ISB PVI Nurseries	5381.78
People	Adult Social Care	Revenue Expenditure	06/08/2019 SOUTHERN CROSS HEALTHCARE GROUP LTD	7842913	revenue	1MG10	Nursing Care OP	4482.57

People	Adult Social Care	Revenue Expenditure	06/08/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7842913	revenue	1MG20	Residential Care OP	4351.84
People	Adult Social Care	Revenue Income	06/08/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7842913	revenue	1MG10	Nursing Care OP	-878.44
People	Adult Social Care	Revenue Income	06/08/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7842913	revenue	1MG20	Residential Care OP	-1989.33
People	Adult Social Care	Revenue Expenditure	06/08/2019	SOVEREIGN COURT	7842937	revenue	1MG20	Residential Care OP	10884.64
People	Adult Social Care	Revenue Expenditure	06/08/2019	SOVEREIGN COURT	7842937	revenue	1MH10	Nursing Care PD	3997.24
People	Adult Social Care	Revenue Expenditure	06/08/2019	SOVEREIGN COURT	7842937	revenue	1MH20	Residential Care PD	11269.68
People	Adult Social Care	Revenue Expenditure	06/08/2019	SOVEREIGN COURT	7842937	revenue	1MM20	Residential Care MH	10941.04
People	Adult Social Care	Revenue Income	06/08/2019	SOVEREIGN COURT	7842937	revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Income	06/08/2019	SOVEREIGN COURT	7842937	revenue	1MH20	Residential Care PD	-946.44
People	Adult Social Care	Revenue Income	06/08/2019	SOVEREIGN COURT	7842937	revenue	1MM20	Residential Care MH	-575.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019	SOVEREIGN GROUP LTD	7849900	revenue	1KVWC	Minor Works Contracts	10129.99
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/08/2019	SOVEREIGN GROUP LTD	7852730	revenue	1KVWC	Minor Works Contracts	1257.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/08/2019	SOVEREIGN GROUP LTD	7843815	revenue	1KVWC	Minor Works Contracts	333.71
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/08/2019	SOVEREIGN GROUP LTD	7843817	revenue	1KVWC	Minor Works Contracts	339.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019	SOVEREIGN GROUP LTD	7804126	revenue	1KVWC	Minor Works Contracts	485.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019	SOVEREIGN GROUP LTD	7839809	revenue	1KVWC	Minor Works Contracts	9581.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019	SOVEREIGN GROUP LTD	7839810	revenue	1KVWC	Minor Works Contracts	438.89
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019	SOVEREIGN GROUP LTD	7839814	revenue	1KVWC	Minor Works Contracts	383.71
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019	SOVEREIGN GROUP LTD	7839817	revenue	1KVWC	Minor Works Contracts	7134.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019	SOVEREIGN GROUP LTD	7839828	revenue	1KVWC	Minor Works Contracts	383.71
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019	SOVEREIGN GROUP LTD	7839829	revenue	1KVWC	Minor Works Contracts	339.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019	SOVEREIGN GROUP LTD	7836778	revenue	1KVWC	Minor Works Contracts	789.09
People	Adult Social Care	Revenue Expenditure	06/08/2019	SOVEREIGN LODGE CARE HOME	7842910	revenue	1MG20	Residential Care OP	92110.05
People	Children's Social Care	Revenue Expenditure	19/08/2019	SPARK OF GENIUS NE LLP	7851426	revenue	1MC02	Ind Sector Placements	13800.00
People	Children's Social Care	Revenue Expenditure	27/08/2019	SPRING HOWDON	7850804	revenue	1MD67	S17 Children in Need	1039.50
People	Adult Social Care	Revenue Expenditure	27/08/2019	SPRINGFIELD HEALTHCARE GROUP	7856010	revenue	1MG50	Home Care-Spot Purchased OP	8485.83
People	Adult Social Care	Revenue Expenditure	27/08/2019	SPRINGFIELD HEALTHCARE GROUP	7856010	revenue	1MH50	Home Care PD	21300.35
People	Adult Social Care	Revenue Expenditure	27/08/2019	SPRINGFIELD HEALTHCARE GROUP	7856010	revenue	1MK50	Supported Living LD	3334.31
People	Adult Social Care	Revenue Expenditure	27/08/2019	SPRINGFIELD HEALTHCARE GROUP	7856010	revenue	1MK51	Home Care LD	10259.76
People	Adult Social Care	Revenue Expenditure	27/08/2019	SPRINGFIELD HEALTHCARE GROUP	7856010	revenue	1MK55	Home Care Family/Carer LD	10611.52
People	Adult Social Care	Revenue Expenditure	27/08/2019	SPRINGFIELD HEALTHCARE GROUP	7856010	revenue	1MM50	Home Care MH	1403.92
People	Adult Social Care	Revenue Expenditure	27/08/2019	SPRINGFIELD HEALTHCARE GROUP	7855928	revenue	1MK50	Supported Living LD	1036.00
People	Adult Social Care	Revenue Income	27/08/2019	SPRINGFIELD HEALTHCARE GROUP	7856010	revenue	1MH50	Home Care PD	-301.92
People	Adult Social Care	Revenue Expenditure	20/08/2019	SPRINGFIELD HOUSE	7852342	revenue	1MG20	Residential Care OP	2404.00
People	Adult Social Care	Revenue Income	20/08/2019	SPRINGFIELD HOUSE	7852342	revenue	1MG20	Residential Care OP	-668.44
People	Adult Social Care	Revenue Expenditure	06/08/2019	SPRINGVALE COURT	7842933	revenue	1MG20	Residential Care OP	2156.00
People	Adult Social Care	Revenue Income	06/08/2019	SPRINGVALE COURT	7842933	revenue	1MG20	Residential Care OP	-549.88
Place	Transport	Revenue Expenditure	29/08/2019	SSE	7858178	revenue	1KELA	Traffic Sig General O/H	300.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	ST AIDENS COTTAGE	7852315	revenue	1MM20	Residential Care MH	8884.00
People	Adult Social Care	Revenue Income	20/08/2019	ST AIDENS COTTAGE	7852315	revenue	1MM20	Residential Care MH	-409.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	ST ANDREWS NURSING HOME	7852392	revenue	1MG10	Nursing Care OP	2242.52
People	Adult Social Care	Revenue Expenditure	12/08/2019	ST ANNES COMMUNITY SERVICES	7846344	revenue	1MK51	Home Care LD	7626.08
People	Adult Social Care	Revenue Expenditure	29/08/2019	ST ANTHONYS OF PADUA CARE SERVICES	7858790	revenue	1MG50	Home Care-Spot Purchased OP	84337.25
People	Adult Social Care	Revenue Expenditure	29/08/2019	ST ANTHONYS OF PADUA CARE SERVICES	7858790	revenue	1MH50	Home Care PD	5820.18
People	Adult Social Care	Revenue Expenditure	29/08/2019	ST ANTHONYS OF PADUA CARE SERVICES	7858790	revenue	1MK51	Home Care LD	1724.40
People	Adult Social Care	Revenue Expenditure	29/08/2019	ST ANTHONYS OF PADUA CARE SERVICES	7858790	revenue	1MM50	Home Care MH	7173.04
People	Adult Social Care	Revenue Expenditure	27/08/2019	ST ANTHONYS OF PADUA CARE SERVICES	7856037	revenue	1MG60	Day Care OP	8353.90
People	Adult Social Care	Revenue Expenditure	27/08/2019	ST ANTHONYS OF PADUA CARE SERVICES	7856037	revenue	1MH60	Day Care PD	721.20
People	Adult Social Care	Revenue Expenditure	27/08/2019	ST ANTHONYS OF PADUA CARE SERVICES	7856037	revenue	1MM60	Day Care MH	240.40
Public Health Service	Public Health	Revenue Expenditure	19/08/2019	ST ANTHONYS PHARMACY	7851549	revenue	1ML11	PH - Smoking & Tobacco	2076.96
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019	ST ASTIER CONSULTING CONTRACTORS	7849524	revenue	1KVWC	Minor Works Contracts	1073.00
People	Adult Social Care	Revenue Expenditure	06/08/2019	ST CATHERINES	7842903	revenue	1MG10	Nursing Care OP	32505.10
People	Adult Social Care	Revenue Expenditure	06/08/2019	ST CATHERINES	7842903	revenue	1MG20	Residential Care OP	21679.43
People	Adult Social Care	Revenue Expenditure	06/08/2019	ST CATHERINES	7842904	revenue	1MG10	Nursing Care OP	1072.50
People	Adult Social Care	Revenue Expenditure	06/08/2019	ST CATHERINES	7842976	revenue	1MG10	Nursing Care OP	1986.72
People	Adult Social Care	Revenue Expenditure	27/08/2019	ST CUTHBERTS CARE	7855941	revenue	1MK50	Supported Living LD	43819.36
People	Adult Social Care	Revenue Expenditure	27/08/2019	ST CUTHBERTS CARE	7855965	revenue	1MK50	Supported Living LD	12860.28
People	Adult Social Care	Revenue Income	27/08/2019	ST CUTHBERTS CARE	7855941	revenue	1MK50	Supported Living LD	-3423.20
People	Adult Social Care	Revenue Income	27/08/2019	ST CUTHBERTS CARE	7855965	revenue	1MK50	Supported Living LD	-333.80
People	Children's Social Care	Revenue Expenditure	19/08/2019	ST CUTHBERTS CARE	7851362	revenue	1MC22	IND Sector Foster Carer Costs	17800.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	ST CUTHBERTS CARE	7851361	revenue	1MC22	IND Sector Foster Carer Costs	2800.00
People	Adult Social Care	Revenue Expenditure	29/08/2019	ST CUTHBERTS HOSPICE	7843163	revenue	1MG97	Carers VCS	900.00
People	Education Schools	Revenue Expenditure	27/08/2019	ST CUTHBERTS PLAYGROUP	7856142	revenue	1EEP5	2Yr Old Learning & Childcare	2363.40
People	Education Schools	Revenue Expenditure	27/08/2019	ST GABRIEL'S NURSERY GOSFORTH	7855917	revenue	1E201	ISB PVI Nurseries	34339.73
People	Education Schools	Revenue Expenditure	27/08/2019	ST GABRIEL'S NURSERY GOSFORTH	7855917	revenue	1EEP5	2Yr Old Learning & Childcare	2457.00

People	Education Schools	Revenue Expenditure	27/08/2019	ST GEORGE'S PRE-SCHOOL LTD	7856629	revenue	1E201	ISB PVI Nurseries	4194.23
People	Education Schools	Revenue Expenditure	27/08/2019	ST GEORGE'S PRE-SCHOOL LTD	7856629	revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
People	Children's Social Care	Revenue Expenditure	13/08/2019	ST JOHN AMBULANCE	7847728	revenue	1MC20	In-House Foster Carer Costs	350.00
People	Children's Social Care	Revenue Expenditure	13/08/2019	ST JOHN AMBULANCE	7847729	revenue	1MC20	In-House Foster Carer Costs	350.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	ST JOHN AMBULANCE ASSOCIATION	7858430	revenue	1KL79	Ncl Fair (Hoppings)	1087.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	ST JOHN AMBULANCE ASSOCIATION	7858431	revenue	1KL79	Ncl Fair (Hoppings)	1087.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	ST JOHN AMBULANCE ASSOCIATION	7858433	revenue	1KL79	Ncl Fair (Hoppings)	1657.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	ST JOHN AMBULANCE ASSOCIATION	7858435	revenue	1KL79	Ncl Fair (Hoppings)	1087.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019	ST JOHN AMBULANCE ASSOCIATION	7858437	revenue	1KL79	Ncl Fair (Hoppings)	1087.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/08/2019	ST JOHN AMBULANCE ASSOCIATION	7851287	revenue	1KL79	Ncl Fair (Hoppings)	1947.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/08/2019	ST JOHN AMBULANCE ASSOCIATION	7851288	revenue	1KL79	Ncl Fair (Hoppings)	1657.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/08/2019	ST JOHN AMBULANCE ASSOCIATION	7856730	revenue	1KL79	Ncl Fair (Hoppings)	1947.50
People	Adult Social Care	Revenue Expenditure	06/08/2019	ST JOSEPHS	7842934	revenue	1MG10	Nursing Care OP	8981.12
People	Adult Social Care	Revenue Expenditure	06/08/2019	ST JOSEPHS	7842934	revenue	1MG20	Residential Care OP	35182.28
People	Adult Social Care	Revenue Expenditure	06/08/2019	ST JOSEPHS	7842977	revenue	1MG10	Nursing Care OP	1324.48
People	Education Schools	Revenue Expenditure	27/08/2019	ST MARTINS CENTRE	7856271	revenue	1E201	ISB PVI Nurseries	20101.73
People	Education Schools	Revenue Expenditure	27/08/2019	ST MARTINS CENTRE	7856271	revenue	1EEP5	2Yr Old Learning & Childcare	22113.00
People	Education	Revenue Income	12/08/2019	ST MARYS ACADEMY	7846169	revenue	1E31H	BSF Phase 2	15460.53
People	Children's Social Care	Revenue Expenditure	06/08/2019	ST OSWALDS HOSPICE	7843079	revenue	1MD66	CWD Care Packages	2865.38
People	Children's Social Care	Revenue Expenditure	06/08/2019	ST OSWALDS HOSPICE	7843150	revenue	1MD66	CWD Care Packages	818.68
People	Children's Social Care	Revenue Expenditure	06/08/2019	ST OSWALDS HOSPICE	7843149	revenue	1MD66	CWD Care Packages	818.68
People	Children's Social Care	Revenue Expenditure	06/08/2019	ST OSWALDS HOSPICE	7843070	revenue	1MD66	CWD Care Packages	1228.02
People	Children's Social Care	Revenue Expenditure	06/08/2019	ST OSWALDS HOSPICE	7843114	revenue	1MD66	CWD Care Packages	1637.36
People	Children's Social Care	Revenue Expenditure	06/08/2019	ST OSWALDS HOSPICE	7843115	revenue	1MD66	CWD Care Packages	409.34
People	Children's Social Care	Revenue Expenditure	06/08/2019	ST OSWALDS HOSPICE	7843097	revenue	1MD66	CWD Care Packages	818.68
People	Children's Social Care	Revenue Expenditure	09/08/2019	ST OSWALDS HOSPICE	7843071	revenue	1MD66	CWD Care Packages	818.68
People	Children's Social Care	Revenue Expenditure	09/08/2019	ST OSWALDS HOSPICE	7843080	revenue	1MD66	CWD Care Packages	1228.02
People	Children's Social Care	Revenue Expenditure	09/08/2019	ST OSWALDS HOSPICE	7843151	revenue	1MD66	CWD Care Packages	818.68
People	Adult Social Care	Revenue Expenditure	20/08/2019	ST PHILIPS CARE	7852363	revenue	1MG20	Residential Care OP	2457.00
Operations & Reg Services	Parking	Revenue Expenditure	22/08/2019	STAGECOACH NORTH EAST	7849399	revenue	1V301	Travel office Travel Passes	2480.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/08/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7830497	Capital	2HE01	Capital Citywide	2063.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7859933	Capital	2HE01	Capital Citywide	4559.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7859932	Capital	2HE01	Capital Citywide	3505.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/08/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7844287	Capital	2HE01	Capital Citywide	1965.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/08/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7837355	Capital	2HE01	Capital Citywide	1015.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/08/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7844482	Capital	2HE01	Capital Citywide	2600.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/08/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7837590	Capital	2HE01	Capital Citywide	850.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7829788	Capital	2HE01	Capital Citywide	4634.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7827396	Capital	2HE01	Capital Citywide	2697.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/08/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7839813	Capital	2HE01	Capital Citywide	4779.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/08/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7839825	Capital	2HE01	Capital Citywide	4635.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/08/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7841927	Capital	2HE01	Capital Citywide	4123.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7844237	Capital	2HE01	Capital Citywide	1166.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/08/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7829764	Capital	2HE01	Capital Citywide	2109.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	13/08/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7830497	revenue	1HBSP	Planned Service&Plant Maint	384.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/08/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7859933	revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	22/08/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7844287	revenue	1HBSP	Planned Service&Plant Maint	384.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	21/08/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7844482	revenue	1HBSP	Planned Service&Plant Maint	384.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	12/08/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7829788	revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	07/08/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7827396	revenue	1HBSP	Planned Service&Plant Maint	384.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	23/08/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7839813	revenue	1HBSP	Planned Service&Plant Maint	512.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	23/08/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7839825	revenue	1HBSP	Planned Service&Plant Maint	512.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	09/08/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7829764	revenue	1HBSP	Planned Service&Plant Maint	384.00
Place	Fairer Housing Unit	Capital Expenditure	08/08/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7844339	Capital	2N101	Capital Grants	2913.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	STAY NORTH EAST LTD	7856018	revenue	1MK51	Home Care LD	8820.00
Place	Transport	Revenue Expenditure	16/08/2019	STEELCRAFT	7850596	revenue	1KEMC	Highways	13503.04
Place	Transport	Revenue Expenditure	16/08/2019	STEELCRAFT	7850595	revenue	1KEMC	Highways	6174.87
Place	Transport	Revenue Expenditure	02/08/2019	STEELCRAFT	7834741	revenue	1KEMC	Highways	481.60
Place	Transport	Revenue Expenditure	02/08/2019	STEELCRAFT	7840237	revenue	1KEMC	Highways	7269.13
Place	Transport	Revenue Expenditure	02/08/2019	STEELCRAFT	7834739	revenue	1KEMC	Highways	3944.14
Place	Transport	Revenue Expenditure	02/08/2019	STEELCRAFT	7834740	revenue	1KEMC	Highways	7160.34
People	People Management	Revenue Expenditure	23/08/2019	STEPHEN DOWN TRAINING	7854242	revenue	1MB20	Workforce Reform	400.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	20/08/2019	STEVE BROCK PHOTOGRAPHY	7836586	revenue	1FN01	Lord Mayors Secretariat	500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2019	STEVE BROCK PHOTOGRAPHY	7853921	revenue	1FA53	Reg of Births Deaths & Margs	260.40
People	Education	Revenue Expenditure	20/08/2019	STEVE BROCK PHOTOGRAPHY	7852921	revenue	1EA15	Newcastle City Learning Main	343.20

Place	Major Projects	Revenue Expenditure	22/08/2019 STEVE BROCK PHOTOGRAPHY	7854207 revenue	1V607	Lab Space Building	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2019 STONE TECHNICAL SERVICES LTD	7851642 revenue	1KE27	Bereavement Services Overhead	810.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 STONE TECHNICAL SERVICES LTD	7852205 revenue	1KVVC	Minor Works Contracts	1480.00
Place	Commercial Dev & Property	Revenue Expenditure	14/08/2019 STONE TECHNICAL SERVICES LTD	7848918 revenue	1DQ99	S&M Management	480.00
Place	Commercial Dev & Property	Revenue Expenditure	14/08/2019 STONE TECHNICAL SERVICES LTD	7848920 revenue	1DR03	Grainger Market	290.00
Place	Commercial Dev & Property	Revenue Expenditure	14/08/2019 STONE TECHNICAL SERVICES LTD	7848919 revenue	1DT15	Chillingham Rd Ind Est	680.00
Place	Development Management	Revenue Expenditure	14/08/2019 STONE TECHNICAL SERVICES LTD	7848921 revenue	1V074	Grainger Town & Public Art	1080.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 STONHAM	7855997 revenue	1MH50	Home Care PD	1798.16
People	Adult Social Care	Revenue Expenditure	27/08/2019 STONHAM	7855997 revenue	1MK51	Home Care LD	8299.64
People	Adult Social Care	Revenue Expenditure	27/08/2019 STONHAM	7855997 revenue	1MK55	Home Care Family/Carer LD	549.36
People	Adult Social Care	Revenue Expenditure	27/08/2019 STONHAM	7855997 revenue	1MM50	Home Care MH	1274.32
People	Adult Social Care	Revenue Expenditure	27/08/2019 STONHAM	7855922 revenue	1MK50	Supported Living LD	212424.38
People	Adult Social Care	Revenue Expenditure	27/08/2019 STONHAM	7855922 revenue	1MK54	Dom Care Own Tenancy LD	-75330.67
People	Adult Social Care	Revenue Expenditure	27/08/2019 STONHAM	7855949 revenue	1MK50	Supported Living LD	48109.28
People	Adult Social Care	Revenue Income	27/08/2019 STONHAM	7855997 revenue	1MK51	Home Care LD	-250.60
People	Adult Social Care	Revenue Income	27/08/2019 STONHAM	7855922 revenue	1MK50	Supported Living LD	-13895.91
People	Adult Social Care	Revenue Income	27/08/2019 STONHAM	7855922 revenue	1MK54	Dom Care Own Tenancy LD	8235.91
People	Adult Social Care	Revenue Income	27/08/2019 STONHAM	7855949 revenue	1MK50	Supported Living LD	-1126.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/08/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7851634 Capital	2HE01	Capital Citywide	90767.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/08/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7851631 Capital	2HE01	Capital Citywide	130346.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7846313 Capital	2HE01	Capital Citywide	139961.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7846343 Capital	2HE01	Capital Citywide	72680.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7855912 Capital	2HE01	Capital Citywide	95199.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7855913 Capital	2HE01	Capital Citywide	71618.71
Operations & Reg Services	Parking	Revenue Expenditure	08/08/2019 STRAWBERRY PLACE NEWCASTLE LTD	7833641 revenue	1V204	Car Parking Infrastructure	41200.00
Operations & Reg Services	Local services	Revenue Expenditure	19/08/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7851562 revenue	1KE14	Waste Disposal General O/H	1201339.63
Operations & Reg Services	Local services	Revenue Expenditure	02/08/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7831262 revenue	1KE14	Waste Disposal General O/H	1080856.90
People	Adult Social Care	Revenue Expenditure	20/08/2019 SUNNYFIELD CARE HOME	7852341 revenue	1MK20	Residential Care LD	7888.12
People	Education Schools	Revenue Expenditure	23/08/2019 SUPER KIDZ CHILDCARE	7854716 revenue	1E201	ISB PVI Nurseries	1370.25
People	Education Schools	Revenue Expenditure	23/08/2019 SUPER KIDZ CHILDCARE	7854716 revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 SUPERJET NORTH EAST LTD	7846500 revenue	1KB06	Citybuild Training	322.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 SURECARE NEWCASTLE LIMITED	7855990 revenue	1MG50	Home Care-Spot Purchased OP	6599.16
People	Adult Social Care	Revenue Expenditure	27/08/2019 SURECARE NEWCASTLE LIMITED	7855990 revenue	1MH50	Home Care PD	1220.80
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	28/08/2019 SUSTAIN LANDSCAPES	7858490 Capital	2CAPI	Capital Investment	3768.50
People	Adult Social Care	Revenue Expenditure	20/08/2019 SUTHERLAND COURT	7852329 revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	20/08/2019 SUTHERLAND COURT	7852329 revenue	1MG20	Residential Care OP	107910.53
People	Adult Social Care	Revenue Expenditure	20/08/2019 SUTHERLAND COURT	7852328 revenue	1MG20	Residential Care OP	470.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2019 SUZOHAPP (UK) LIMITED	7849041 revenue	1KJ74	Coin Room	574.80
People	Adult Social Care	Revenue Expenditure	20/08/2019 SWANTON CARE & COMMUNITY	7852410 revenue	1MK20	Residential Care LD	6796.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 SWIIS FOSTER CARE LTD	7851377 revenue	1MC13	Post 18 Staying Put	4736.88
People	Children's Social Care	Revenue Expenditure	19/08/2019 SWIIS FOSTER CARE LTD	7851377 revenue	1MC22	IND Sector Foster Carer Costs	43919.90
People	Children's Social Care	Revenue Expenditure	19/08/2019 SWIIS FOSTER CARE LTD	7851376 revenue	1MC22	IND Sector Foster Carer Costs	6618.34
HRA Expenditure	Special Services	Revenue Expenditure	08/08/2019 SWITCH2 ENERGY LTD	7830230 revenue	1HG00	District Heating - General	3158.48
HRA Expenditure	Special Services	Revenue Expenditure	27/08/2019 SWITCH2 ENERGY LTD	7844238 revenue	1HG00	District Heating - General	313.68
HRA Expenditure	Special Services	Revenue Expenditure	09/08/2019 SWITCH2 ENERGY LTD	7829071 revenue	1HG00	District Heating - General	375.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019 SWL SCAFFOLDING LTD	7845323 revenue	1KR01	Responsive Maintenance	275.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019 SWL SCAFFOLDING LTD	7858210 revenue	1KR5E	Gas Serv East	275.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 SYKES SPECIALIST CONTRACTING LTD	7847582 revenue	1KVVC	Minor Works Contracts	63104.24
People	Adult Social Care	Revenue Expenditure	27/08/2019 SYNERGY HOME CARE	7855992 revenue	1MG50	Home Care-Spot Purchased OP	8188.07
People	Adult Social Care	Revenue Expenditure	27/08/2019 SYNERGY HOME CARE	7855992 revenue	1MH50	Home Care PD	3158.82
Place	Transport	Capital Expenditure	15/08/2019 SYSTRA LTD	7829089 Capital	2CAPI	Capital Investment	17129.00
Place	Transport	Revenue Expenditure	21/08/2019 SYSTRA LTD	7840244 revenue	1V091	Air Quality	8371.33
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 T CROSSLING	7835121 revenue	1KVEM	Mechanical Stand Alone Works	480.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 T CROSSLING	7835132 revenue	1KVEM	Mechanical Stand Alone Works	1153.24
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 T CROSSLING	7835159 revenue	1KVEM	Mechanical Stand Alone Works	1920.96
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 T CROSSLING	7835163 revenue	1KVEM	Mechanical Stand Alone Works	1920.96
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 T CROSSLING	7835078 revenue	1KVVC	Minor Works Contracts	329.79
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 T CROSSLING	7835123 revenue	1KVVC	Minor Works Contracts	1666.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 T CROSSLING	7835124 revenue	1KVVC	Minor Works Contracts	8420.17
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 T CROSSLING	7835131 revenue	1KVVC	Minor Works Contracts	4586.26
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 T CROSSLING	7835080 revenue	1KVVC	Minor Works Contracts	252.36
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019 T CROSSLING	7830488 revenue	1KVVC	Minor Works Contracts	2986.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 T CROSSLING	7854715 revenue	1KVEM	Mechanical Stand Alone Works	307.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 T CROSSLING	7827306 revenue	1KR12	DDA	254.24
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 T CROSSLING	7827436 revenue	1KR30	Standby	320.24

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019	T CROSSLING	7826773	revenue	1KR8L	Wide District Heating	509.26
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019	T CROSSLING	7827332	revenue	1KR8L	Wide District Heating	300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019	T CROSSLING	7827331	revenue	1KR8L	Wide District Heating	300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019	T CROSSLING	7826764	revenue	1KVEM	Mechanical Stand Alone Works	816.98
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019	T CROSSLING	7826751	revenue	1KVEM	Mechanical Stand Alone Works	997.82
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019	T CROSSLING	7827365	revenue	1KVWC	Minor Works Contracts	6303.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019	T CROSSLING	7827369	revenue	1KVWC	Minor Works Contracts	1166.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019	T CROSSLING	7858484	revenue	1KVEM	Mechanical Stand Alone Works	687.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019	T CROSSLING	7846013	revenue	1KVEE	Electrical Stand Alone Works	426.77
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019	T CROSSLING	7844641	revenue	1KVEM	Mechanical Stand Alone Works	416.94
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019	T CROSSLING	7845226	revenue	1KVWC	Minor Works Contracts	999.84
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019	T CROSSLING	7846029	revenue	1KVWC	Minor Works Contracts	5661.52
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019	T CROSSLING	7846040	revenue	1KVWC	Minor Works Contracts	852.93
Operations & Reg Services	Local services	Revenue Expenditure	22/08/2019	T SERVICES (N.E) LTD	7849878	revenue	1KE23	Sandhills	1050.00
Operations & Reg Services	Local services	Revenue Expenditure	23/08/2019	T SERVICES (N.E) LTD	7853416	revenue	1KE19	Byker Recycling Centre	713.00
Operations & Reg Services	Local services	Revenue Expenditure	16/08/2019	T SERVICES (N.E) LTD	7850298	revenue	1KE23	Sandhills	1550.00
Operations & Reg Services	Local services	Revenue Expenditure	02/08/2019	T SERVICES (N.E) LTD	7840569	revenue	1KE23	Sandhills	7719.00
Operations & Reg Services	Local services	Revenue Expenditure	15/08/2019	T SERVICES (N.E) LTD	7849880	revenue	1KE19	Byker Recycling Centre	810.00
Operations & Reg Services	Local services	Revenue Expenditure	15/08/2019	T SERVICES (N.E) LTD	7849881	revenue	1KE23	Sandhills	1379.00
Operations & Reg Services	Local services	Revenue Expenditure	15/08/2019	T SERVICES (N.E) LTD	7849879	revenue	1KE23	Sandhills	350.00
Operations & Reg Services	Local services	Revenue Expenditure	15/08/2019	T SERVICES (N.E) LTD	7849883	revenue	1KE23	Sandhills	900.00
Operations & Reg Services	Local services	Revenue Expenditure	15/08/2019	T SERVICES (N.E) LTD	7849889	revenue	1KE23	Sandhills	700.00
Operations & Reg Services	Local services	Revenue Expenditure	15/08/2019	T SERVICES (N.E) LTD	7849890	revenue	1KE23	Sandhills	650.00
Operations & Reg Services	Local services	Revenue Expenditure	15/08/2019	T SERVICES (N.E) LTD	7849886	revenue	1KE23	Sandhills	840.00
Operations & Reg Services	Local services	Revenue Expenditure	15/08/2019	T SERVICES (N.E) LTD	7849885	revenue	1KE23	Sandhills	8505.00
Operations & Reg Services	Local services	Revenue Expenditure	27/08/2019	T SERVICES (N.E) LTD	7856729	revenue	1KE23	Sandhills	15990.00
Public Health Service	Public Health	Revenue Expenditure	22/08/2019	TAI CHI THE WAY OF LIFE WENDY IR35	7852179	revenue	1KLHB	Park Lives K	530.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	TALBOT HOUSE	7851403	revenue	1MC02	Ind Sector Placements	11246.80
People	Children's Social Care	Revenue Expenditure	05/08/2019	TALBOT HOUSE	7831856	revenue	1MC02	Ind Sector Placements	11246.80
People	Children's Social Care	Revenue Expenditure	05/08/2019	TALBOT HOUSE	7811242	revenue	1MC02	Ind Sector Placements	11246.80
People	Education Schools	Revenue Expenditure	30/08/2019	TALBOT HOUSE	7860036	revenue	1E20A	SB Independent Schools	45807.45
People	Education Schools	Revenue Expenditure	30/08/2019	TALBOT HOUSE	7860037	revenue	1E20A	SB Independent Schools	28846.14
People	Education Schools	Revenue Expenditure	30/08/2019	TALBOT HOUSE	7860039	revenue	1E20A	SB Independent Schools	24346.80
People	Education Schools	Revenue Expenditure	30/08/2019	TALBOT HOUSE	7860041	revenue	1E20A	SB Independent Schools	28846.14
People	Education Schools	Revenue Expenditure	30/08/2019	TALBOT HOUSE	7860040	revenue	1E20A	SB Independent Schools	9615.38
People	Education Schools	Revenue Expenditure	05/08/2019	TALBOT HOUSE	7841839	revenue	1E20A	SB Independent Schools	7399.72
People	Education Schools	Revenue Expenditure	05/08/2019	TALBOT HOUSE	7841843	revenue	1E20A	SB Independent Schools	9954.00
People	Adult Social Care	Revenue Expenditure	06/08/2019	TAMARIS HEALTHCARE (ENGLAND)LTD	7842942	revenue	1MG20	Residential Care OP	2182.00
Place	Transport	Revenue Expenditure	22/08/2019	TARMAC NORTHERN LTD	7834596	revenue	1KEMC	Highways	200.00
Place	Transport	Revenue Expenditure	22/08/2019	TARMAC NORTHERN LTD	7846776	revenue	1KEMC	Highways	200.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	TASMIYAH HEALTHCARE LIMITED	7856112	revenue	1MG50	Home Care-Spot Purchased OP	3372.56
People	Adult Social Care	Revenue Expenditure	27/08/2019	TASMIYAH HEALTHCARE LIMITED	7856113	revenue	1MG50	Home Care-Spot Purchased OP	2075.36
People	Adult Social Care	Revenue Expenditure	27/08/2019	TASMIYAH HEALTHCARE LIMITED	7856116	revenue	1MG50	Home Care-Spot Purchased OP	763.00
People	Adult Social Care	Revenue Expenditure	27/08/2019	TASMIYAH HEALTHCARE LIMITED	7856118	revenue	1MG50	Home Care-Spot Purchased OP	656.24
People	Adult Social Care	Revenue Expenditure	27/08/2019	TASMIYAH HEALTHCARE LIMITED	7856119	revenue	1MG50	Home Care-Spot Purchased OP	10254.72
People	Adult Social Care	Revenue Expenditure	27/08/2019	TASMIYAH HEALTHCARE LIMITED	7856120	revenue	1MG50	Home Care-Spot Purchased OP	10254.72
People	Adult Social Care	Revenue Expenditure	27/08/2019	TASMIYAH HEALTHCARE LIMITED	7856114	revenue	1MH50	Home Care PD	305.20
People	Adult Social Care	Revenue Expenditure	27/08/2019	TASMIYAH HEALTHCARE LIMITED	7856121	revenue	1MH50	Home Care PD	457.80
People	Adult Social Care	Revenue Expenditure	27/08/2019	TASMIYAH HEALTHCARE LIMITED	7856110	revenue	1MK50	Supported Living LD	670.40
People	Adult Social Care	Revenue Expenditure	27/08/2019	TASMIYAH HEALTHCARE LIMITED	7856115	revenue	1MK50	Supported Living LD	549.36
People	Adult Social Care	Revenue Expenditure	27/08/2019	TASMIYAH HEALTHCARE LIMITED	7856111	revenue	1MK55	Home Care Family/Carer LD	1280.80
People	Adult Social Care	Revenue Expenditure	27/08/2019	TASMIYAH HEALTHCARE LIMITED	7856117	revenue	1MM50	Home Care MH	1068.20
Place	Transport	Capital Expenditure	30/08/2019	TAY VALLEY LIGHTING	7859851	Capital	2CAPI	Capital Investment	38331.87
Place	Transport	Revenue Expenditure	22/08/2019	TAY VALLEY LIGHTING	7854168	revenue	1KEMF	Street Lighting PFI	709119.93
Place	Transport	Revenue Expenditure	08/08/2019	TAY VALLEY LIGHTING	7844445	revenue	1KEMF	Street Lighting PFI	565745.38
Place	Transport	Revenue Expenditure	13/08/2019	TAYLOR & BRAITHWAITE	7846870	revenue	1KEMC	Highways	439.14
Place	Transport	Revenue Expenditure	14/08/2019	TAYLOR & BRAITHWAITE	7846869	revenue	1KEMC	Highways	1210.58
People	Children's Social Care	Revenue Expenditure	19/08/2019	TEAM FOSTERING NORTH EAST	7851380	revenue	1MC13	Post 18 Staying Put	2720.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	TEAM FOSTERING NORTH EAST	7851380	revenue	1MC22	IND Sector Foster Carer Costs	58405.71
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019	TEAM REWINDS	7833736	revenue	1KR01	Responsive Maintenance	397.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019	TEAM REWINDS	7833735	revenue	1KR01	Responsive Maintenance	874.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	TEES-VALLEY CARE LTD	7851428	revenue	1MC02	Ind Sector Placements	22604.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/08/2019	TELESHORE (UK) LTD	7854199	revenue	1KE27	Bereavement Services Overhead	2945.00
Operations & Reg Services	Operations	Revenue Expenditure	08/08/2019	TERBERG MATEC UK LTD	7834727	revenue	1KESA	Maintenance Workshops	331.87
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2019	TERBERG MATEC UK LTD	7845469	revenue	3KES1	Fleetmaster Stores Account	840.03

Place	Fairer Housing Unit	Capital Expenditure	16/08/2019	TERRY GROUP LTD	7850528	Capital	2N101	Capital Grants	13077.58
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	14/08/2019	TESGL LTD	7848999	revenue	1DF71	High Bridge Studios & Gallery	750.00
Operations & Reg Services	Local services	Revenue Expenditure	12/08/2019	TEXTANYWHERE LTD	7846424	revenue	1KEAR	Street Services Management	0.87
Operations & Reg Services	Local services	Revenue Expenditure	12/08/2019	TEXTANYWHERE LTD	7846424	revenue	1KKA4	Pest Control	6.49
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019	TEXTANYWHERE LTD	7846424	revenue	1KR01	Responsive Maintenance	259.69
Place	Transport	Revenue Expenditure	12/08/2019	TEXTANYWHERE LTD	7846424	revenue	1KELA	Traffic Sig General O/H	15.40
People	Children's Social Care	Revenue Expenditure	19/08/2019	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7851379	revenue	1MC22	IND Sector Foster Carer Costs	11870.08
People	Children's Social Care	Revenue Expenditure	19/08/2019	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7851378	revenue	1MC22	IND Sector Foster Carer Costs	854.31
People	Inclusion Comm & Procurement	Revenue Expenditure	05/08/2019	THE BEACON	7841854	revenue	1MK95	Learning Disabilities Money	719.00
People	Education Schools	Revenue Expenditure	27/08/2019	THE CEDARS NURSERY	7855979	revenue	1E201	ISB PVI Nurseries	32672.47
People	Education Schools	Revenue Expenditure	27/08/2019	THE CEDARS NURSERY	7855979	revenue	1EEP5	2Yr Old Learning & Childcare	22113.00
Place	Transport	Revenue Expenditure	27/08/2019	THE CONSULTATION INSTITUTE	7845492	revenue	1V001	Transport Development	295.00
People	Education Schools	Revenue Expenditure	27/08/2019	THE CO-OPERATIVE CHILDCARE NEWCASTLE	7856640	revenue	1E201	ISB PVI Nurseries	15924.83
People	Education Schools	Revenue Expenditure	27/08/2019	THE CO-OPERATIVE CHILDCARE NEWCASTLE	7856640	revenue	1EEP5	2Yr Old Learning & Childcare	4095.00
People	Adult Social Care	Revenue Expenditure	23/08/2019	THE CRACK LTD	7854935	revenue	1MP12	MESMAC	310.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	THE FOSTERING COMPANY NORTH EAST	7851366	revenue	1MC22	IND Sector Foster Carer Costs	26099.20
People	Adult Social Care	Revenue Expenditure	06/08/2019	THE GATEWAY CARE HOME	7842964	revenue	1MG20	Residential Care OP	2215.00
People	Adult Social Care	Revenue Income	06/08/2019	THE GATEWAY CARE HOME	7842964	revenue	1MG20	Residential Care OP	-949.24
People	Education	Revenue Expenditure	23/08/2019	THE GRANGE	7829849	revenue	1E652	Virtual School	518.97
People	Inclusion Comm & Procurement	Revenue Expenditure	02/08/2019	THE LAUNDRY CO	7835984	revenue	1VH22	Temporary Accommodation Prem	605.95
People	Adult Social Care	Revenue Expenditure	20/08/2019	THE LAURELS	7852393	revenue	1MG20	Residential Care OP	2391.84
People	Adult Social Care	Revenue Income	20/08/2019	THE LAURELS	7852393	revenue	1MG20	Residential Care OP	-658.92
People	Education Schools	Revenue Expenditure	27/08/2019	THE LITTLE HUT PRE SCHOOL	7855994	revenue	1E201	ISB PVI Nurseries	6327.90
People	Education Schools	Revenue Expenditure	27/08/2019	THE LITTLE HUT PRE SCHOOL	7855994	revenue	1EEP5	2Yr Old Learning & Childcare	7698.60
People	Education Schools	Revenue Expenditure	27/08/2019	THE LITTLE LOTUS NURSERY	7856630	revenue	1E201	ISB PVI Nurseries	9697.28
People	Education Schools	Revenue Expenditure	27/08/2019	THE LITTLE LOTUS NURSERY	7856630	revenue	1EEP5	2Yr Old Learning & Childcare	3276.00
People	Adult Social Care	Revenue Expenditure	06/08/2019	THE MANOR HOUSE	7842943	revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	06/08/2019	THE MANOR HOUSE	7842943	revenue	1MG20	Residential Care OP	7768.56
People	Adult Social Care	Revenue Expenditure	20/08/2019	THE MILL HOUSE	7852371	revenue	1MK20	Residential Care LD	23923.40
People	Education Schools	Revenue Expenditure	27/08/2019	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7855897	revenue	1E201	ISB PVI Nurseries	606.83
People	Education Schools	Revenue Expenditure	27/08/2019	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7855897	revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Public Health Service	Public Health	Revenue Expenditure	20/08/2019	THE PROTECTOR GROUP	7852723	revenue	1KL1E	Elswick Pool	2400.00
Public Health Service	Public Health	Revenue Expenditure	12/08/2019	THE PROTECTOR GROUP	7846373	revenue	1KL1E	Elswick Pool	3000.00
Public Health Service	Public Health	Revenue Expenditure	29/08/2019	THE PROTECTOR GROUP	7859087	revenue	1KL0A	Leisure Concession Contract	2400.00
Place	Major Projects	Revenue Expenditure	01/08/2019	THE R & B GROUP	7836243	revenue	1V607	Lab Space Building	574.00
Public Health Service	Public Health	Revenue Expenditure	27/08/2019	THE SAVILLE MEDICAL GROUP	7856752	revenue	1ML03	PH - NHS Health Checks	1296.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/08/2019	THE SKILL MILL LTD	7842006	revenue	1FW12	Gosforth	362.00
Public Health Service	Public Health	Revenue Expenditure	27/08/2019	THE SURGERY	7856701	revenue	1ML03	PH - NHS Health Checks	1056.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	THE VILLAGE NURSING & CARE HOME @ MURTON	7852395	revenue	1MK10	Nursing Care LD	2064.24
People	Children's Social Care	Revenue Expenditure	01/08/2019	THIRTEEN HOUSING GROUP	7839544	revenue	1MN20	Asy Seekers Families	1894.13
People	Children's Social Care	Revenue Expenditure	15/08/2019	THIRTEEN HOUSING GROUP	7847734	revenue	1MN20	Asy Seekers Families	1082.36
People	Children's Social Care	Revenue Expenditure	28/08/2019	THIRTEEN MANAGING AND BUILDING HOMES	7858263	revenue	1MN20	Asy Seekers Families	1082.36
People	Children's Social Care	Revenue Expenditure	06/08/2019	THOMAS BEWICK SCHOOL	7830578	revenue	1MD66	CWD Care Packages	320.00
People	Education	Revenue Income	12/08/2019	THOMAS BEWICK SCHOOL	7846152	revenue	1E31G	BSF Phase 1	4078.17
Public Health Service	Public Health	Revenue Expenditure	20/08/2019	THOMAS ORGANISATION	7852475	revenue	1MP27	DAT Residential Rehab	2189.85
Public Health Service	Public Health	Revenue Expenditure	27/08/2019	THOMAS ORGANISATION	7856073	revenue	1MP27	DAT Residential Rehab	5765.52
Public Health Service	Public Health	Revenue Expenditure	27/08/2019	THOMAS ORGANISATION	7856074	revenue	1MP27	DAT Residential Rehab	2396.39
Public Health Service	Public Health	Revenue Expenditure	27/08/2019	THOMAS ORGANISATION	7856075	revenue	1MP27	DAT Residential Rehab	3607.04
Public Health Service	Public Health	Revenue Expenditure	27/08/2019	THOMAS ORGANISATION	7856076	revenue	1MP27	DAT Residential Rehab	1995.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2019	THOMAS OWEN & SONS LTD	7852758	revenue	1KG94	Walbottle Campus	455.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2019	THOMAS OWEN & SONS LTD	7830558	revenue	1KKK1	Cleaning Direct O/H	2324.52
Operations & Reg Services	Parking	Revenue Expenditure	12/08/2019	THOMAS OWEN & SONS LTD	7828910	revenue	1V105	Supervision & Enforcement	519.75
Operations & Reg Services	Parking	Revenue Expenditure	12/08/2019	THOMAS OWEN & SONS LTD	7828911	revenue	1V105	Supervision & Enforcement	385.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019	THOMAS OWEN & SONS LTD	7843758	revenue	1KB40	Citybuild Stores O/H	408.32
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2019	THOMAS OWEN & SONS LTD	7825830	revenue	1KKX1	Civic Centre Direct Costs	14.88
Place	Commercial Dev & Property	Revenue Expenditure	07/08/2019	THOMAS OWEN & SONS LTD	7825875	revenue	1KKX1	Civic Centre Direct Costs	17.12
People	Education Schools	Revenue Expenditure	20/08/2019	THOMAS WALLING PRIMARY ACADEMY	7852181	revenue	1E20F	Statement&Supplementary Top Up	13400.00
People	Education Schools	Revenue Expenditure	27/08/2019	THOMAS WALLING PRIMARY ACADEMY	7855946	revenue	1E201	ISB PVI Nurseries	19186.31
People	Education Schools	Revenue Expenditure	27/08/2019	THOMAS WALLING PRIMARY ACADEMY	7855946	revenue	1EEP5	2Yr Old Learning & Childcare	11724.50
HRA Expenditure	General Management	Revenue Expenditure	13/08/2019	THOMPSONS OF PRUDHOE LTD	7844479	revenue	1HRA9	HRA - Demolition Revenue Exp	40480.00
Place	Transport	Revenue Expenditure	23/08/2019	THOMPSONS OF PRUDHOE LTD	7844910	revenue	1KEMC	Highways	193.00
Place	Transport	Revenue Expenditure	28/08/2019	THOMPSONS OF PRUDHOE LTD	7849624	revenue	1KEMC	Highways	1986.86
Place	Transport	Revenue Expenditure	28/08/2019	THOMPSONS OF PRUDHOE LTD	7858198	revenue	1KEMC	Highways	3169.62
Place	Transport	Revenue Expenditure	28/08/2019	THOMPSONS OF PRUDHOE LTD	7858199	revenue	1KEMC	Highways	3691.06
Place	Transport	Revenue Expenditure	28/08/2019	THOMPSONS OF PRUDHOE LTD	7858192	revenue	1KEMC	Highways	4840.94

Place	Transport	Revenue Expenditure	28/08/2019 THOMPSONS OF PRUDHOE LTD	7858191	revenue	1KEMC	Highways	4783.32
Place	Transport	Revenue Expenditure	28/08/2019 THOMPSONS OF PRUDHOE LTD	7858197	revenue	1KEMC	Highways	643.68
Place	Transport	Revenue Expenditure	28/08/2019 THOMPSONS OF PRUDHOE LTD	7858195	revenue	1KEMC	Highways	1019.94
Place	Transport	Revenue Expenditure	28/08/2019 THOMPSONS OF PRUDHOE LTD	7858193	revenue	1KEMC	Highways	465.66
Place	Transport	Revenue Expenditure	01/08/2019 THOMPSONS OF PRUDHOE LTD	7839852	revenue	1KEMC	Highways	456.09
Place	Transport	Revenue Expenditure	09/08/2019 THOMPSONS OF PRUDHOE LTD	7839850	revenue	1KEMC	Highways	317.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 THORNBECK COLLEGE	7852427	revenue	1MK20	Residential Care LD	14715.76
People	Adult Social Care	Revenue Expenditure	27/08/2019 THORNBECK COLLEGE	7855966	revenue	1MK50	Supported Living LD	21491.28
People	Adult Social Care	Revenue Expenditure	27/08/2019 THORNBECK COLLEGE	7855942	revenue	1MK50	Supported Living LD	8245.76
People	Adult Social Care	Revenue Expenditure	27/08/2019 THORNBECK COLLEGE	7856033	revenue	1MK60	Ind Day Care LD	10720.52
People	Adult Social Care	Revenue Income	20/08/2019 THORNBECK COLLEGE	7852427	revenue	1MK20	Residential Care LD	-887.60
People	Adult Social Care	Revenue Income	27/08/2019 THORNBECK COLLEGE	7855966	revenue	1MK50	Supported Living LD	-768.32
People	Adult Social Care	Revenue Income	27/08/2019 THORNBECK COLLEGE	7855942	revenue	1MK50	Supported Living LD	-451.00
Public Health Service	Public Health	Revenue Expenditure	13/08/2019 THORNFIELD MEDICAL GROUP	7846898	revenue	1ML03	PH - NHS Health Checks	1272.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 THORNHOLME UNIT	7852320	revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 THROCKLEY CHEMISTS	7851552	revenue	1ML11	PH - Smoking & Tobacco	3837.63
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019 THYSSENKRUPP ELEVATOR UK LTD	7845017	revenue	1KR56	Communal Area & Cyclical Mntce	2341.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019 THYSSENKRUPP ELEVATOR UK LTD	7845018	revenue	1KR56	Communal Area & Cyclical Mntce	748.75
Place	Commercial Dev & Property	Revenue Expenditure	29/08/2019 THYSSENKRUPP ELEVATOR UK LTD	7859245	revenue	1DE50	i6- Charlotte Square NEC	1475.69
People	Adult Social Care	Revenue Expenditure	27/08/2019 TIME TO CARE SPECIALIST SUPPORT SERVICES	7856014	revenue	1MK50	Supported Living LD	10247.16
People	Education Schools	Revenue Expenditure	23/08/2019 TINY TOWNS CHILDMINDING	7854773	revenue	1E201	ISB PVI Nurseries	867.82
People	Education	Revenue Expenditure	23/08/2019 TIVOLI GROUP LTD	7840144	revenue	1E31G	BSF Phase 1	5690.38
People	Education	Revenue Expenditure	23/08/2019 TIVOLI GROUP LTD	7840144	revenue	1E31H	BSF Phase 2	3470.17
People	Education	Revenue Expenditure	20/08/2019 TOGETHER FOR CHILDREN LTD	7841051	revenue	1E212	Transport Special	580.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2019 TOLENT LIVING LTD	7852607	Capital	2HE01	Capital Citywide	175391.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/08/2019 TOLENT LIVING LTD	7840632	Capital	2HE01	Capital Citywide	455550.46
Operations & Reg Services	Local services	Revenue Expenditure	30/08/2019 TOM HUGHES TARPULINS	7859703	revenue	1KE21	Brunswick Recycling Centre	420.00
Public Health Service	Public Health	Revenue Expenditure	20/08/2019 TOTAL COMPUTER NETWORKS LTD	7852726	revenue	1KLFA	On the Move	5158.73
Resources	ICT	Revenue Expenditure	20/08/2019 TOTAL COMPUTER NETWORKS LTD	7852724	revenue	1CX50	Technical Refresh	1145.81
Resources	ICT	Revenue Expenditure	20/08/2019 TOTAL COMPUTER NETWORKS LTD	7852725	revenue	1CX50	Technical Refresh	1042.55
Public Health	Leisure	Capital Expenditure	28/08/2019 TOTAL LEISURE ENGINEERING LTD	7839769	Capital	2CAPI	Capital Investment	4326.00
Public Health	Leisure	Capital Expenditure	28/08/2019 TOTAL LEISURE ENGINEERING LTD	7835385	Capital	2CAPI	Capital Investment	15500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019 TOTAL PUMP SOLUTIONS LTD	7846217	revenue	1KVEM	Mechanical Stand Alone Works	24950.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 TOTAL PUMP SOLUTIONS LTD	7853808	revenue	1KVEM	Mechanical Stand Alone Works	258.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 TOTAL PUMP SOLUTIONS LTD	7830324	revenue	1KVEM	Mechanical Stand Alone Works	885.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 TOTAL PUMP SOLUTIONS LTD	7825094	revenue	1KVEM	Mechanical Stand Alone Works	1875.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 TOTAL PUMP SOLUTIONS LTD	7843910	revenue	1KVEM	Mechanical Stand Alone Works	595.00
Place	Fairer Housing Unit	Capital Expenditure	02/08/2019 TOTAL PUMP SOLUTIONS LTD	7792161	Capital	2N401	Capital General	265.00
Place	Economic Development	Revenue Expenditure	19/08/2019 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	7833962	revenue	1FN17	ERDF-Community Led Local Dev	972.22
Public Health Service	Public Health	Revenue Expenditure	20/08/2019 TREATMENT DIRECT LTD	7852479	revenue	1MP27	DAT Residential Rehab	5880.00
Public Health Service	Public Health	Revenue Expenditure	20/08/2019 TREATMENT DIRECT LTD	7852480	revenue	1MP27	DAT Residential Rehab	2331.17
Public Health Service	Public Health	Revenue Expenditure	20/08/2019 TREATMENT DIRECT LTD	7852481	revenue	1MP27	DAT Residential Rehab	2785.71
Public Health Service	Public Health	Revenue Expenditure	20/08/2019 TREATMENT DIRECT LTD	7852482	revenue	1MP27	DAT Residential Rehab	2785.71
Public Health Service	Public Health	Revenue Expenditure	30/08/2019 TREATMENT DIRECT LTD	7856090	revenue	1MP27	DAT Residential Rehab	2317.51
Public Health Service	Public Health	Revenue Expenditure	30/08/2019 TREATMENT DIRECT LTD	7858314	revenue	1MP27	DAT Residential Rehab	1066.44
Public Health Service	Public Health	Revenue Expenditure	30/08/2019 TREATMENT DIRECT LTD	7856089	revenue	1MP27	DAT Residential Rehab	2408.88
Public Health Service	Public Health	Revenue Expenditure	30/08/2019 TREATMENT DIRECT LTD	7856091	revenue	1MP27	DAT Residential Rehab	2680.44
Public Health Service	Public Health	Revenue Expenditure	30/08/2019 TREATMENT DIRECT LTD	7856092	revenue	1MP27	DAT Residential Rehab	2878.57
Public Health Service	Public Health	Revenue Expenditure	30/08/2019 TREATMENT DIRECT LTD	7856095	revenue	1MP27	DAT Residential Rehab	278.57
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2019 TREKA BUS LTD	7850645	revenue	1KESB	Non - SLA/Repair Workshop	429.84
People	Education Schools	Revenue Expenditure	20/08/2019 TRINITY ACADEMY NEWCASTLE	7852184	revenue	1E20F	Statement&Supplementary Top Up	33600.00
People	Education Schools	Revenue Expenditure	19/08/2019 TRINITY ACADEMY NEWCASTLE	7851486	revenue	1E20D	Special Schools InYear Top Ups	26618.31
People	Adult Social Care	Revenue Expenditure	13/08/2019 TRINITY CHAMBERS	7847732	revenue	1MG20	Residential Care OP	450.00
People	Adult Social Care	Revenue Expenditure	13/08/2019 TRINITY CHAMBERS	7847733	revenue	1MG20	Residential Care OP	450.00
People	Adult Social Care	Revenue Expenditure	13/08/2019 TRINITY CHAMBERS	7847739	revenue	1MG20	Residential Care OP	450.00
People	Adult Social Care	Revenue Expenditure	13/08/2019 TRINITY CHAMBERS	7847731	revenue	1MK20	Residential Care LD	875.00
People	Adult Social Care	Revenue Expenditure	16/08/2019 TRINITY CHAMBERS	7845506	revenue	1MK20	Residential Care LD	787.50
People	Adult Social Care	Revenue Expenditure	28/08/2019 TRINITY CHAMBERS	7856788	revenue	1MK20	Residential Care LD	325.00
People	Adult Social Care	Revenue Expenditure	15/08/2019 TRINITY CHAMBERS	7849019	revenue	1MG20	Residential Care OP	500.00
People	Adult Social Care	Revenue Expenditure	09/08/2019 TRINITY CHAMBERS	7845504	revenue	1MK20	Residential Care LD	600.00
People	Children's Social Care	Revenue Expenditure	06/08/2019 TRINITY CHAMBERS	7836597	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	06/08/2019 TRINITY CHAMBERS	7836598	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	06/08/2019 TRINITY CHAMBERS	7836595	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	12/08/2019 TRINITY CHAMBERS	7836590	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 TRINITY CHAMBERS	7835872	revenue	1MD68	Legal Fees Care	312.50

People	Children's Social Care	Revenue Expenditure	02/08/2019	TRINITY CHAMBERS	7836588	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	02/08/2019	TRINITY CHAMBERS	7840566	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	01/08/2019	TRINITY CHAMBERS	7826200	revenue	1MD68	Legal Fees Care	975.00
People	Children's Social Care	Revenue Expenditure	01/08/2019	TRINITY CHAMBERS	7826198	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	01/08/2019	TRINITY CHAMBERS	7826197	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	15/08/2019	TRINITY CHAMBERS	7849736	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	15/08/2019	TRINITY CHAMBERS	7849923	revenue	1MD68	Legal Fees Care	325.00
People	Children's Social Care	Revenue Expenditure	08/08/2019	TRINITY CHAMBERS	7844528	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	08/08/2019	TRINITY CHAMBERS	7844531	revenue	1MD68	Legal Fees Care	1000.00
People	Children's Social Care	Revenue Expenditure	08/08/2019	TRINITY CHAMBERS	7836589	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	08/08/2019	TRINITY CHAMBERS	7836594	revenue	1MD68	Legal Fees Care	900.00
People	Children's Social Care	Revenue Expenditure	08/08/2019	TRINITY CHAMBERS	7836587	revenue	1MD68	Legal Fees Care	1000.00
People	Children's Social Care	Revenue Expenditure	08/08/2019	TRINITY CHAMBERS	7835082	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	08/08/2019	TRINITY CHAMBERS	7836596	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	08/08/2019	TRINITY CHAMBERS	7844529	revenue	1MD68	Legal Fees Care	1000.00
People	Children's Social Care	Revenue Expenditure	09/08/2019	TRINITY CHAMBERS	7836593	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	09/08/2019	TRINITY CHAMBERS	7836592	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	09/08/2019	TRINITY CHAMBERS	7836591	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	09/08/2019	TRINITY CHAMBERS	7835886	revenue	1MD68	Legal Fees Care	350.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019	TRINITY FIRE & SECURITY SYSTEMS LTD	7852555	revenue	1KVEE	Electrical Stand Alone Works	6800.21
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019	TRINITY FIRE & SECURITY SYSTEMS LTD	7839735	revenue	1KVEE	Electrical Stand Alone Works	5000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019	TRINITY FIRE & SECURITY SYSTEMS LTD	7834250	revenue	1KVEE	Electrical Stand Alone Works	22913.43
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019	TRINITY FIRE & SECURITY SYSTEMS LTD	7814527	revenue	1KVEE	Electrical Stand Alone Works	7846.00
Place	Transport	Revenue Expenditure	29/08/2019	TT2 LTD	7859297	revenue	1KELA	Traffic Sig General O/H	500.00
Public Health Service	Public Health	Revenue Expenditure	06/08/2019	TURNER & TOWNSEND INFRASTRUCTURE	7843057	revenue	1KLOF	Parklife Projects - Leisure	4805.55
Public Health Service	Public Health	Revenue Expenditure	27/08/2019	TURNER & TOWNSEND INFRASTRUCTURE	7849671	revenue	1KLOF	Parklife Projects - Leisure	2249.07
Resources	Human Resources	Revenue Expenditure	15/08/2019	TURNING TECHNOLOGIES	7848618	revenue	1FP70	Strategic HR	680.00
People	Inclusion Comm & Procurement	Revenue Expenditure	23/08/2019	TURPS FILM	7845517	revenue	1MB31	Child Rights - UNICEF	2350.00
HRA Expenditure	General Management	Revenue Expenditure	28/08/2019	TUV SUD LTD	7858399	revenue	1HRA3	Misc Feasibility Study/Survey	500.00
People	Education Schools	Revenue Expenditure	27/08/2019	TWO JAYS PLAYGROUP	7855900	revenue	1E201	ISB PVI Nurseries	1045.10
People	Education Schools	Revenue Expenditure	27/08/2019	TWO JAYS PLAYGROUP	7855900	revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2019	TYCO FIRE & INTEGRATED SOLUTIONS	7853452	revenue	1V204	Car Parking Infrastructure	1169.00
Place	Commercial Dev & Property	Revenue Expenditure	08/08/2019	TYCO FIRE & INTEGRATED SOLUTIONS	7839721	revenue	1KXX1	Civic Centre Direct Costs	360.50
People	Education Schools	Revenue Expenditure	19/08/2019	TYNE COAST ACADEMY TRUST	7851716	revenue	1E20F	Statement&Supplementary Top Up	3200.00
People	Education Schools	Revenue Expenditure	19/08/2019	TYNE COAST ACADEMY TRUST	7851726	revenue	1E20F	Statement&Supplementary Top Up	31000.00
Place	Transport	Revenue Expenditure	30/08/2019	TYNEDALE ROADSTONE	7852581	revenue	1KEMC	Highways	578.38
Place	Transport	Revenue Expenditure	30/08/2019	TYNEDALE ROADSTONE	7859213	revenue	1KEMC	Highways	574.89
Place	Transport	Revenue Expenditure	22/08/2019	TYNEDALE ROADSTONE	7852466	revenue	1KEMC	Highways	517.18
Place	Transport	Revenue Expenditure	22/08/2019	TYNEDALE ROADSTONE	7852465	revenue	1KEMC	Highways	1019.06
Place	Transport	Revenue Expenditure	12/08/2019	TYNEDALE ROADSTONE	7813250	revenue	1KEMC	Highways	1203.52
Place	Transport	Revenue Expenditure	14/08/2019	TYNEDALE ROADSTONE	7833293	revenue	1KEMC	Highways	871.12
Place	Transport	Revenue Expenditure	15/08/2019	TYNEDALE ROADSTONE	7848642	revenue	1KEMC	Highways	1797.71
Place	Transport	Revenue Expenditure	15/08/2019	TYNEDALE ROADSTONE	7833294	revenue	1KEMC	Highways	455.84
Place	Transport	Revenue Expenditure	08/08/2019	TYNEDALE ROADSTONE	7824397	revenue	1KEMC	Highways	489.79
Place	Transport	Revenue Expenditure	08/08/2019	TYNEDALE ROADSTONE	7843831	revenue	1KEMC	Highways	531.60
Place	Transport	Revenue Expenditure	08/08/2019	TYNEDALE ROADSTONE	7825245	revenue	1KEMC	Highways	2932.27
Place	Transport	Revenue Expenditure	29/08/2019	TYNEDALE ROADSTONE	7859193	revenue	1KEMC	Highways	986.05
Place	Transport	Revenue Expenditure	09/08/2019	TYNEDALE ROADSTONE	7832391	revenue	1KEMC	Highways	930.28
People	Education Schools	Revenue Expenditure	27/08/2019	TYNEMOUTH NURSERY AT CHURCH HIGH	7855975	revenue	1E201	ISB PVI Nurseries	17349.29
People	Education Schools	Revenue Expenditure	27/08/2019	TYNEMOUTH NURSERY AT CHURCH HIGH	7855975	revenue	1EEP5	2Yr Old Learning & Childcare	3276.00
Resources	Human Resources	Revenue Expenditure	16/08/2019	TYNESIDE AND NORTHUMBERLAND MIND	7850562	revenue	1FP30	Occupational Health	5759.00
Resources	Human Resources	Revenue Expenditure	16/08/2019	TYNESIDE AND NORTHUMBERLAND MIND	7850561	revenue	1FP30	Occupational Health	5058.00
People	Children's Social Care	Revenue Expenditure	02/08/2019	TYNESIDE CINEMA	7824389	revenue	1EEP1	Short Breaks	657.50
Operations & Reg Services	Local services	Revenue Expenditure	08/08/2019	UK CONTAINER MAINTENANCE	7844410	revenue	1KE42	Trade Waste Collections	4744.18
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019	UK DRY RISERS MAINTENANCE LTD	7844978	revenue	1KR56	Communal Area & Cyclical Mntce	450.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	UK FOSTERING	7851382	revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/08/2019	ULVERSCROFT LARGE PRINT BOOKS LTD	7850716	revenue	1E113	Stock Services	313.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/08/2019	ULVERSCROFT LARGE PRINT BOOKS LTD	7850713	revenue	1E113	Stock Services	265.86
People	Children's Social Care	Revenue Expenditure	21/08/2019	UNBORN ADRIANO	7853374	revenue	1MD67	S17 Children in Need	260.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	UNDERLEY GARDEN SCHOOL	7852322	revenue	1MK20	Residential Care LD	10384.60
People	Adult Social Care	Revenue Income	20/08/2019	UNDERLEY GARDEN SCHOOL	7852322	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Expenditure	15/08/2019	UNISUS ENTERPRISES LTD	7849774	revenue	1MG50	Home Care-Spot Purchased OP	1965.05
People	Adult Social Care	Revenue Expenditure	15/08/2019	UNISUS ENTERPRISES LTD	7849774	revenue	1MH50	Home Care PD	320.46
Place	Economic Development	Revenue Expenditure	12/08/2019	UNISUS ENTERPRISES LTD	7846433	revenue	1FN25	ESF - Community Led Local Dev	1928.69
People	Children's Social Care	Revenue Expenditure	12/08/2019	UNITE STUDENTS	7846124	revenue	1MF02	16+ Team	627.30

People	Adult Social Care	Revenue Expenditure	20/08/2019	UNITED RESPONSE	7852416	revenue	1MK20	Residential Care LD	4591.92
People	Adult Social Care	Revenue Expenditure	07/08/2019	UNITED RESPONSE	7843742	revenue	1MK60	Ind Day Care LD	1320.50
People	Adult Social Care	Revenue Expenditure	02/08/2019	UNITED RESPONSE	7840222	revenue	1MK51	Home Care LD	335.72
People	Adult Social Care	Revenue Expenditure	02/08/2019	UNITED RESPONSE	7840222	revenue	1MK55	Home Care Family/Carer LD	1999.28
People	Adult Social Care	Revenue Expenditure	27/08/2019	UNITED RESPONSE	7855963	revenue	1MK50	Supported Living LD	49114.04
People	Adult Social Care	Revenue Expenditure	27/08/2019	UNITED RESPONSE	7855939	revenue	1MK50	Supported Living LD	119399.96
People	Adult Social Care	Revenue Expenditure	27/08/2019	UNITED RESPONSE	7856029	revenue	1MK51	Home Care LD	335.72
People	Adult Social Care	Revenue Expenditure	27/08/2019	UNITED RESPONSE	7856029	revenue	1MK55	Home Care Family/Carer LD	1999.28
People	Adult Social Care	Revenue Income	20/08/2019	UNITED RESPONSE	7852416	revenue	1MK20	Residential Care LD	-409.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	UNITY FOSTER CARE	7851381	revenue	1MC13	Post 18 Staying Put	1360.00
People	Children's Social Care	Revenue Expenditure	19/08/2019	UNITY FOSTER CARE	7851381	revenue	1MC22	IND Sector Foster Carer Costs	6680.00
People	Education Schools	Revenue Expenditure	27/08/2019	UNIVERSAL KIDS CHILDCARE	7856157	revenue	1E201	ISB PVI Nurseries	18748.80
People	Education Schools	Revenue Expenditure	27/08/2019	UNIVERSAL KIDS CHILDCARE	7856157	revenue	1EEP5	2Yr Old Learning & Childcare	10842.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/08/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7850760	revenue	1KL79	Ncl Fair (Hoppings)	895.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/08/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7859816	revenue	1D559	Street Enforcement	385.00
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7849011	revenue	1VP33	CCTV	675.00
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7849010	revenue	1VP33	CCTV	490.00
Operations & Reg Services	Operations	Revenue Expenditure	19/08/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7851502	revenue	1VP33	CCTV	565.00
Place	Commercial Dev & Property	Revenue Expenditure	29/08/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7854679	revenue	1DR03	Grainger Market	595.00
Place	Transport	Capital Expenditure	13/08/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7847751	Capital	2CAPI	Capital Investment	425.00
Place	Transport	Capital Expenditure	13/08/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7847753	Capital	2CAPI	Capital Investment	520.00
Place	Transport	Capital Expenditure	22/08/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7854147	Capital	2CAPI	Capital Investment	260.00
Place	Transport	Capital Expenditure	12/08/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7841829	Capital	2CAPI	Capital Investment	425.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	20/08/2019	UNIVERSITY OF NORTHUMBRIA	7830375	revenue	1FK03	Municipal Elections	833.33
People	Adult Social Care	Revenue Expenditure	06/08/2019	UNIVERSITY OF NORTHUMBRIA	7836160	revenue	1MM94	Mental Capacity Act	1760.00
People	People Management	Revenue Expenditure	29/08/2019	UNIVERSITY OF NORTHUMBRIA	7859114	revenue	1MB20	Workforce Reform	610.00
Place	Transport	Capital Expenditure	23/08/2019	UNIVERSITY OF NORTHUMBRIA	7851647	Capital	2CAPI	Capital Investment	400.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019	UPNORTH	7840623	revenue	1KBM0	Public & Educ O/H	332.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019	UPNORTH	7839556	revenue	1KBM0	Public & Educ O/H	258.74
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019	UPNORTH	7840622	revenue	1KBM0	Public & Educ O/H	255.79
Place	Development Management	Revenue Expenditure	22/08/2019	URBAN VISION PARTNERSHIP LTD	7850685	revenue	1V030	Development Management	2990.00
People	Education Schools	Revenue Expenditure	19/08/2019	VALOUR MULTI - ACADEMY TRUST	7851674	revenue	1E20F	Statement&Supplementary Top Up	14200.00
People	Education Schools	Revenue Expenditure	19/08/2019	VALOUR MULTI - ACADEMY TRUST	7851727	revenue	1E20F	Statement&Supplementary Top Up	4800.00
People	Education Schools	Revenue Expenditure	27/08/2019	VALOUR MULTI - ACADEMY TRUST	7856094	revenue	1E201	ISB PVI Nurseries	24062.85
People	Education Schools	Revenue Expenditure	27/08/2019	VALOUR MULTI - ACADEMY TRUST	7856137	revenue	1E201	ISB PVI Nurseries	17622.68
Resources	Financial Services	Revenue Expenditure	28/08/2019	VALTECH	7858376	revenue	1V123	Blue Badge Applications	752.96
Resources	Financial Services	Revenue Expenditure	09/08/2019	VALTECH	7830451	revenue	1V123	Blue Badge Applications	470.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019	VALVE SERVICES	7833964	revenue	1KR05	District Heating	597.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7859550	revenue	1KR50	Asbestos	5068.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7845019	revenue	1KR50	Asbestos	7824.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7839732	revenue	1KR50	Asbestos	5136.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/08/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7833685	revenue	1KR50	Asbestos	2135.21
People	Children's Social Care	Revenue Expenditure	15/08/2019	VENN GROUP RECRUITMENT	7849718	revenue	1MD68	Legal Fees Care	2017.22
Resources	Legal Services	Revenue Expenditure	20/08/2019	VENN GROUP RECRUITMENT	7852202	revenue	1FJX1	Legal Services	2016.67
People	Adult Social Care	Revenue Expenditure	20/08/2019	VICTORIA HOUSE NORTH EAST LTD	7852373	revenue	1MH20	Residential Care PD	2976.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	VICTORIA HOUSE NORTH EAST LTD	7852373	revenue	1MK20	Residential Care LD	2976.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/08/2019	VIP-SYSTEM LTD	7853588	revenue	1D521	Hackney Carriage & Prive Hire	1560.20
Resources	ICT	Revenue Expenditure	20/08/2019	VIRGIN MEDIA BUSINESS	7852632	revenue	1CC24	Telecoms	5721.82
Resources	ICT	Revenue Expenditure	20/08/2019	VIRGIN MEDIA BUSINESS	7851285	revenue	1CC24	Telecoms	15154.41
Resources	ICT	Revenue Expenditure	19/08/2019	VIRGIN MEDIA BUSINESS	7851283	revenue	1CC24	Telecoms	832.60
HRA Expenditure	Special Services	Revenue Expenditure	15/08/2019	VITAL ENERGI UTILITIES LIMITED	7849810	revenue	1HGA7	DH - Biomass	25722.15
People	Children's Social Care	Revenue Expenditure	19/08/2019	VKYB ENTERPRISE LTD	7851433	revenue	1MC02	Ind Sector Placements	13000.00
People	Children's Social Care	Revenue Expenditure	08/08/2019	VKYB ENTERPRISE LTD	7844246	revenue	1MC02	Ind Sector Placements	27857.14
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019	VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	7845438	revenue	1KESA	Maintenance Workshops	377.93
People	Adult Social Care	Revenue Expenditure	20/08/2019	VOYAGE	7852326	revenue	1MH20	Residential Care PD	9114.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	VOYAGE	7852326	revenue	1MM20	Residential Care MH	2940.00
People	Adult Social Care	Revenue Income	20/08/2019	VOYAGE	7852326	revenue	1MH20	Residential Care PD	-409.00
People	Adult Social Care	Revenue Expenditure	05/08/2019	VOYAGE LTD	7841219	revenue	1MH20	Residential Care PD	336.00
People	Adult Social Care	Revenue Expenditure	05/08/2019	VOYAGE LTD	7841217	revenue	1MK50	Supported Living LD	1248.76
People	Adult Social Care	Revenue Expenditure	05/08/2019	VOYAGE LTD	7841218	revenue	1MK50	Supported Living LD	1820.00
People	Adult Social Care	Revenue Expenditure	28/08/2019	VOYAGE LTD	7856085	revenue	1MH10	Nursing Care PD	305.76
People	Adult Social Care	Revenue Expenditure	28/08/2019	VOYAGE LTD	7858299	revenue	1MK50	Supported Living LD	3276.00
People	Adult Social Care	Revenue Expenditure	28/08/2019	VOYAGE LTD	7858300	revenue	1MK50	Supported Living LD	3276.00
People	Adult Social Care	Revenue Expenditure	28/08/2019	VOYAGE LTD	7858301	revenue	1MK50	Supported Living LD	3276.00
People	Adult Social Care	Revenue Expenditure	28/08/2019	VOYAGE LTD	7858302	revenue	1MK50	Supported Living LD	3276.00

People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7858303	revenue	1MK50	Supported Living LD	3275.64
People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7858304	revenue	1MK50	Supported Living LD	3275.64
People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7858305	revenue	1MK50	Supported Living LD	3276.00
People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7858306	revenue	1MK50	Supported Living LD	3276.00
People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7858307	revenue	1MK50	Supported Living LD	3275.64
People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7858308	revenue	1MK50	Supported Living LD	3275.64
People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7858309	revenue	1MK50	Supported Living LD	3276.00
People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7858310	revenue	1MK50	Supported Living LD	3276.00
People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7858311	revenue	1MK50	Supported Living LD	3275.64
People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7858312	revenue	1MK50	Supported Living LD	3275.64
People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7858313	revenue	1MK50	Supported Living LD	3276.00
Resources	Legal Services	Revenue Expenditure	05/08/2019 VP BASTION LTD	7836843	revenue	1FA51	Coroner	534.86
HRA Income	Other Rents	Revenue Expenditure	15/08/2019 WADDS COMMERCIAL GLASS & GLAZIERS	7835225	revenue	1H5A2	Housing Shops Net Rent	271.06
People	Children's Social Care	Revenue Expenditure	22/08/2019 WADDS COMMERCIAL GLASS & GLAZIERS	7854190	revenue	1MC41	Bedeburn Short Break Unit	1375.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/08/2019 WALKER CENTRAL FOOTBALL CLUB	7842004	revenue	1FW23	Walker	4750.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 WALKER PHARMACY LTD	7851553	revenue	1ML11	PH - Smoking & Tobacco	2068.60
People	Children's Social Care	Revenue Expenditure	19/08/2019 WALKER TAXIS	7851469	revenue	1MD62	Support to LAC	280.00
People	Children's Social Care	Revenue Expenditure	14/08/2019 WALKER TAXIS	7848622	revenue	1MC20	In-House Foster Carer Costs	1190.00
People	Children's Social Care	Revenue Expenditure	15/08/2019 WALKER TAXIS	7849643	revenue	1MC20	In-House Foster Carer Costs	3300.00
People	Children's Social Care	Revenue Expenditure	15/08/2019 WALKER TAXIS	7849398	revenue	1MC20	In-House Foster Carer Costs	1470.00
People	Children's Social Care	Revenue Expenditure	15/08/2019 WALKER TAXIS	7849510	revenue	1MC20	In-House Foster Carer Costs	600.00
People	Children's Social Care	Revenue Expenditure	15/08/2019 WALKER TAXIS	7849650	revenue	1MD62	Support to LAC	3840.00
People	Children's Social Care	Revenue Expenditure	15/08/2019 WALKER TAXIS	7849649	revenue	1MD62	Support to LAC	1750.00
People	Children's Social Care	Revenue Expenditure	15/08/2019 WALKER TAXIS	7849652	revenue	1MD62	Support to LAC	2450.00
People	Children's Social Care	Revenue Expenditure	15/08/2019 WALKER TAXIS	7849651	revenue	1MD62	Support to LAC	3600.00
People	Education	Revenue Expenditure	02/08/2019 WALKER TAXIS	7840340	revenue	1E212	Transport Special	4835.00
People	Education	Revenue Expenditure	15/08/2019 WALKER TAXIS	7849429	revenue	1E212	Transport Special	2417.50
People	Adult Social Care	Revenue Expenditure	20/08/2019 WALLACE MEWS	7852317	revenue	1MK10	Nursing Care LD	4663.20
People	Adult Social Care	Revenue Expenditure	20/08/2019 WALLACE MEWS	7852317	revenue	1MK20	Residential Care LD	3740.40
People	Adult Social Care	Revenue Income	20/08/2019 WALLACE MEWS	7852317	revenue	1MK10	Nursing Care LD	-409.00
People	Children's Social Care	Revenue Expenditure	21/08/2019 WARD HADAWAY	7853385	revenue	1MD68	Legal Fees Care	611.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 WARDLEY GATE CARE CENTRE	7842962	revenue	1MG20	Residential Care OP	2704.00
People	Adult Social Care	Revenue Income	06/08/2019 WARDLEY GATE CARE CENTRE	7842962	revenue	1MG20	Residential Care OP	-569.40
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2019 WARREN ACCESS LTD	7848698	revenue	1KESY	Fleet Services Hire office	285.00
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2019 WARREN ACCESS LTD	7836810	revenue	1KESY	Fleet Services Hire office	260.00
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2019 WARREN ACCESS LTD	7836811	revenue	1KESY	Fleet Services Hire office	520.00
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2019 WARREN ACCESS LTD	7824953	revenue	1KESY	Fleet Services Hire office	520.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019 WARREN ACCESS LTD	7844600	revenue	1KVWC	Minor Works Contracts	806.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/08/2019 WARREN ACCESS LTD	7829621	revenue	1KB06	Citybuild Training	332.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 WASHINGTON GRANGE	7842935	revenue	1MG20	Residential Care OP	2297.64
People	Adult Social Care	Revenue Income	06/08/2019 WASHINGTON GRANGE	7842935	revenue	1MG20	Residential Care OP	-567.40
People	Adult Social Care	Revenue Expenditure	20/08/2019 WASHINGTON MANOR CARE HOME	7852403	revenue	1MG20	Residential Care OP	2221.96
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2019 WASTE PARTS UK LTD	7854645	revenue	3KE51	Fleetmaster Stores Account	364.99
Place	Transport	Revenue Expenditure	16/08/2019 WATERMAN ASPEN	7850588	revenue	1KE09	City Bridge	1367.33
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2019 WATSON ELECTRICALS	7841996	revenue	1DY49	Wards Building	366.00
People	Adult Social Care	Revenue Expenditure	02/08/2019 WAVE SUPPORTED LIVES LTD	7840220	revenue	1MK50	Supported Living LD	8937.60
People	Adult Social Care	Revenue Expenditure	27/08/2019 WAVE SUPPORTED LIVES LTD	7856025	revenue	1MK50	Supported Living LD	8937.60
People	Adult Social Care	Revenue Expenditure	06/08/2019 WAVERLEY HILLCARE	7842960	revenue	1MG10	Nursing Care OP	53478.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 WAVERLEY HILLCARE	7842960	revenue	1MG20	Residential Care OP	27789.11
People	Adult Social Care	Revenue Expenditure	06/08/2019 WAVERLEY HILLCARE	7842960	revenue	1MH10	Nursing Care PD	662.24
People	Adult Social Care	Revenue Expenditure	06/08/2019 WAVERLEY HILLCARE	7842960	revenue	1MK10	Nursing Care LD	5880.80
People	Adult Social Care	Revenue Expenditure	06/08/2019 WAVERLEY HILLCARE	7842960	revenue	1MM10	Nursing Care MH	662.24
People	Adult Social Care	Revenue Expenditure	06/08/2019 WAVERLEY HILLCARE	7842981	revenue	1MG10	Nursing Care OP	1442.74
People	Adult Social Care	Revenue Expenditure	06/08/2019 WAVERLEY HILLCARE	7842981	revenue	1MG20	Residential Care OP	13668.96
People	Adult Social Care	Revenue Expenditure	05/08/2019 WAVERLEY HILLCARE	7841224	revenue	1MG10	Nursing Care OP	3024.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 WAVERLEY HILLCARE	7841225	revenue	1MK10	Nursing Care LD	1020.00
People	Adult Social Care	Revenue Expenditure	28/08/2019 WAVERLEY HILLCARE	7858315	revenue	1MG10	Nursing Care OP	3024.00
People	Adult Social Care	Revenue Expenditure	28/08/2019 WAVERLEY HILLCARE	7858316	revenue	1MK10	Nursing Care LD	1020.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 WAYMARKS	7855929	revenue	1MK50	Supported Living LD	77836.64
People	Adult Social Care	Revenue Income	27/08/2019 WAYMARKS	7855929	revenue	1MK50	Supported Living LD	-306.40
People	Children's Social Care	Revenue Expenditure	01/08/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7839547	revenue	1MC02	Ind Sector Placements	527.04
People	Children's Social Care	Revenue Expenditure	27/08/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7847534	revenue	1MC02	Ind Sector Placements	998.48
People	Education Schools	Revenue Expenditure	19/08/2019 WELBECK ACADEMY PART OF WISE ACADEMIES	7851730	revenue	1E20F	Statement&Supplementary Top Up	18200.00
People	Education Schools	Revenue Expenditure	27/08/2019 WELBECK ACADEMY PART OF WISE ACADEMIES	7856211	revenue	1E201	ISB PVI Nurseries	25214.18
People	Education Schools	Revenue Expenditure	27/08/2019 WELBECK ACADEMY PART OF WISE ACADEMIES	7856211	revenue	1EEP5	2Yr Old Learning & Childcare	6552.00

People	Adult Social Care	Revenue Expenditure	23/08/2019	WELFORD CENTRE	7854941	revenue	1MX01	Welford Resource Centre LD	306.76
People	Adult Social Care	Revenue Income	23/08/2019	WELFORD CENTRE	7854941	revenue	1MX01	Welford Resource Centre LD	5.80
Public Health Service	Public Health	Revenue Expenditure	19/08/2019	WELL PHARMACY	7851555	revenue	1ML11	PH - Smoking & Tobacco	1143.61
Public Health Service	Public Health	Revenue Expenditure	19/08/2019	WELL PHARMACY	7851519	revenue	1ML11	PH - Smoking & Tobacco	355.79
People	Education Schools	Revenue Expenditure	27/08/2019	WEST DENTON PLAYGROUP	7856632	revenue	1E201	ISB PVI Nurseries	1870.90
People	Education Schools	Revenue Expenditure	27/08/2019	WEST DENTON PLAYGROUP	7856632	revenue	1EEP5	2Yr Old Learning & Childcare	17023.50
Assistant Chief Executive	Communities Team	Revenue Expenditure	14/08/2019	WEST END WOMENS & GIRLS CENTRE	7848822	revenue	1FW10	Elswick	2515.00
People	Adult Social Care	Revenue Expenditure	06/08/2019	WEST FARM RESIDENTIAL CARE	7842952	revenue	1MG20	Residential Care OP	11368.68
People	Adult Social Care	Revenue Income	06/08/2019	WEST FARM RESIDENTIAL CARE	7842952	revenue	1MG20	Residential Care OP	-2420.08
People	Education Schools	Revenue Expenditure	20/08/2019	WEST NEWCASTLE ACADEMY	7852194	revenue	1E20F	Statement&Supplementary Top Up	2000.00
Public Health Service	Public Health	Revenue Expenditure	27/08/2019	WEST ROAD MEDICAL CENTRE	7856703	revenue	1ML03	PH - NHS Health Checks	672.00
People	Education Schools	Revenue Expenditure	27/08/2019	WESTERHOPE METHODIST CHURCH PLAYGROUP	7855899	revenue	1EEP5	2Yr Old Learning & Childcare	3276.00
People	Education Schools	Revenue Expenditure	27/08/2019	WESTFIELD SCHOOL	7855902	revenue	1E201	ISB PVI Nurseries	4148.55
People	Education Schools	Revenue Expenditure	09/08/2019	WESTFIELD SCHOOL	7844922	revenue	1E20P	High Needs Post16 Funding	2376.75
People	Adult Social Care	Revenue Expenditure	20/08/2019	WESTMINSTER HAWTHORNS	7852304	revenue	1MG10	Nursing Care OP	9980.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	WESTMINSTER HAWTHORNS	7852304	revenue	1MH10	Nursing Care PD	6275.36
People	Adult Social Care	Revenue Income	20/08/2019	WESTMINSTER HAWTHORNS	7852304	revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Expenditure	15/08/2019	WESTOE & EXPRESS TAXIS LIMITED	7849893	revenue	1MH01	Equipment Team	280.40
People	Adult Social Care	Revenue Expenditure	06/08/2019	WESTWOOD LODGE NURSING HOME	7842969	revenue	1MG10	Nursing Care OP	26303.64
People	Adult Social Care	Revenue Expenditure	06/08/2019	WESTWOOD LODGE NURSING HOME	7842969	revenue	1MG20	Residential Care OP	23708.02
People	Adult Social Care	Revenue Expenditure	06/08/2019	WESTWOOD LODGE NURSING HOME	7842969	revenue	1MH10	Nursing Care PD	6700.32
People	Adult Social Care	Revenue Expenditure	06/08/2019	WESTWOOD LODGE NURSING HOME	7842969	revenue	1MH20	Residential Care PD	1713.72
People	Adult Social Care	Revenue Expenditure	06/08/2019	WESTWOOD LODGE NURSING HOME	7842969	revenue	1MK10	Nursing Care LD	20960.78
People	Adult Social Care	Revenue Expenditure	06/08/2019	WESTWOOD LODGE NURSING HOME	7842969	revenue	1MM10	Nursing Care MH	18556.31
People	Adult Social Care	Revenue Expenditure	06/08/2019	WESTWOOD LODGE NURSING HOME	7842969	revenue	1MM20	Residential Care MH	10487.68
People	Adult Social Care	Revenue Expenditure	06/08/2019	WESTWOOD LODGE NURSING HOME	7842982	revenue	1MG10	Nursing Care OP	911.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/08/2019	WF HOWES LTD	7827643	revenue	1EJ13	Stock Services	5356.29
People	Adult Social Care	Revenue Expenditure	20/08/2019	WHEATFIELD COURT	7852280	revenue	1MG10	Nursing Care OP	73402.24
People	Adult Social Care	Revenue Expenditure	20/08/2019	WHEATFIELD COURT	7852280	revenue	1MG20	Residential Care OP	25971.73
People	Adult Social Care	Revenue Expenditure	20/08/2019	WHEATFIELD COURT	7852280	revenue	1MH10	Nursing Care PD	894.23
People	Adult Social Care	Revenue Expenditure	20/08/2019	WHEATFIELD COURT	7852436	revenue	1MG10	Nursing Care OP	1324.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2019	WHITAKERS CHOCOLATES LTD	7854136	revenue	1KF07	Banqueting Suite	740.70
Public Health Service	Public Health	Revenue Expenditure	19/08/2019	WHITWORTH CHEMIST	7851507	revenue	1ML11	PH - Smoking & Tobacco	735.91
Public Health Service	Public Health	Revenue Expenditure	13/08/2019	WHITWORTH CHEMIST	7846873	revenue	1ML03	PH - NHS Health Checks	936.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	WHORLTON GRANGE	7852285	revenue	1MG20	Residential Care OP	35219.36
Resources	Financial Services	Revenue Expenditure	21/08/2019	WIDER PLAN LTD	7853397	revenue	1CF00	Payroll	230.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019	WILDCARD UK LTD	7828610	revenue	1KL6E	Parks & Heritage Trust Project	4730.00
Resources	ICT	Revenue Expenditure	22/08/2019	WILDCARD UK LTD	7830431	revenue	1CX50	Technical Refresh	594.00
Resources	Legal Services	Revenue Expenditure	30/08/2019	WILDY & SONS LTD	7859716	revenue	1FJX1	Legal Services	540.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	WILKINSON PARK CARE HOME	7852358	revenue	1MH20	Residential Care PD	5448.00
People	Adult Social Care	Revenue Expenditure	20/08/2019	WILKINSON PARK CARE HOME	7852358	revenue	1MM20	Residential Care MH	4940.00
People	Adult Social Care	Revenue Expenditure	06/08/2019	WILLOW COURT	7842966	revenue	1MG10	Nursing Care OP	2124.00
People	Adult Social Care	Revenue Income	06/08/2019	WILLOW COURT	7842966	revenue	1MG10	Nursing Care OP	-569.48
People	Adult Social Care	Revenue Expenditure	20/08/2019	WILLOW LODGE	7852295	revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Expenditure	06/08/2019	WINDSOR COURT NURSING &	7842970	revenue	1MG10	Nursing Care OP	10899.01
People	Adult Social Care	Revenue Expenditure	06/08/2019	WINDSOR COURT NURSING &	7842970	revenue	1MG20	Residential Care OP	19096.79
People	Adult Social Care	Revenue Expenditure	06/08/2019	WINDSOR COURT NURSING &	7842970	revenue	1MM10	Nursing Care MH	7339.02
People	Adult Social Care	Revenue Income	06/08/2019	WINDSOR COURT NURSING &	7842970	revenue	1MG10	Nursing Care OP	-621.36
People	Adult Social Care	Revenue Income	06/08/2019	WINDSOR COURT NURSING &	7842970	revenue	1MG20	Residential Care OP	-4841.87
People	Children's Social Care	Revenue Expenditure	19/08/2019	WITHERSLACK GROUP LTD	7851418	revenue	1MC02	Ind Sector Placements	2016.43
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019	WOLSELEY UK LTD	7859726	revenue	1KVEM	Mechanical Stand Alone Works	537.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019	WOLSELEY UK LTD	7859852	revenue	1KVEM	Mechanical Stand Alone Works	921.22
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019	WOLSELEY UK LTD	7859874	revenue	1KVEM	Mechanical Stand Alone Works	1141.38
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019	WOLSELEY UK LTD	7859860	revenue	1KVEM	Mechanical Stand Alone Works	634.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019	WOLSELEY UK LTD	7859101	revenue	1KR01	Responsive Maintenance	1156.98
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019	WOLSELEY UK LTD	7859102	revenue	1KR01	Responsive Maintenance	1689.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019	WOLSELEY UK LTD	7859122	revenue	1KR01	Responsive Maintenance	803.14
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019	WOLSELEY UK LTD	7859105	revenue	1KVEM	Mechanical Stand Alone Works	608.89
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019	WOLSELEY UK LTD - DRAIN CENTER	7844592	revenue	1KVEM	Mechanical Stand Alone Works	1033.89
People	Education	Revenue Expenditure	08/08/2019	WOMBLE BOND DICKINSON LLP	7844512	revenue	1E867	Academy Conversion Costs	2635.19
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019	WOMBLE BOND DICKINSON LLP	7847482	revenue	1DQ99	S&M Management	1100.00
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019	WOMBLE BOND DICKINSON LLP	7847486	revenue	1DY60	Stephenson Quarter	1872.00
Place	Major Projects	Capital Expenditure	13/08/2019	WOMBLE BOND DICKINSON LLP	7847487	Capital	2CAPI	Capital Investment	860.00
Place	Major Projects	Capital Expenditure	30/08/2019	WOMBLE BOND DICKINSON LLP	7860019	Capital	2N401	Capital General	746.00
Place	Major Projects	Capital Expenditure	15/08/2019	WOMBLE BOND DICKINSON LLP	7849669	Capital	2N401	Capital General	740.00

People	Adult Social Care	Revenue Expenditure	27/08/2019 WOODFUEL CENTRE	7856086 revenue	1MK60	Ind Day Care LD	300.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 WOODFUEL CENTRE	7856087 revenue	1MK60	Ind Day Care LD	500.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 WOODLANDS CARE HOME FOR THE ELDERLY	7852412 revenue	1MG20	Residential Care OP	16670.61
People	Adult Social Care	Revenue Income	20/08/2019 WOODLANDS CARE HOME FOR THE ELDERLY	7852412 revenue	1MG20	Residential Care OP	-663.96
People	Education Schools	Revenue Expenditure	27/08/2019 WOODLANDS PLAYGROUP	7855901 revenue	1E201	ISB PVI Nurseries	2275.88
People	Education Schools	Revenue Expenditure	27/08/2019 WOODLANDS PLAYGROUP	7855901 revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 WOODLEY HALL CARE HOME	7852428 revenue	1MG20	Residential Care OP	5136.20
Assistant Chief Executive	Communities Team	Revenue Expenditure	29/08/2019 WOOLINGTON PARISH COUNCIL	7859181 revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	500.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 WORDSWORTH HOUSE	7852417 revenue	1MG10	Nursing Care OP	43707.08
People	Adult Social Care	Revenue Expenditure	20/08/2019 WORDSWORTH HOUSE	7852417 revenue	1MG20	Residential Care OP	31936.56
People	Adult Social Care	Revenue Expenditure	20/08/2019 WORDSWORTH HOUSE	7852417 revenue	1MH10	Nursing Care PD	2209.20
People	Adult Social Care	Revenue Expenditure	20/08/2019 WORDSWORTH HOUSE	7852417 revenue	1MH20	Residential Care PD	2570.57
People	Adult Social Care	Revenue Expenditure	20/08/2019 WORDSWORTH HOUSE	7852417 revenue	1MK20	Residential Care LD	2399.20
People	Adult Social Care	Revenue Expenditure	20/08/2019 WORDSWORTH HOUSE	7852442 revenue	1MG10	Nursing Care OP	3311.20
People	Children's Social Care	Revenue Expenditure	20/08/2019 WRIXON CARE	7852213 revenue	1MD62	Support to LAC	1289.25
People	Children's Social Care	Revenue Expenditure	05/08/2019 WRIXON CARE	7841022 revenue	1MF01	16+ Team (YP)	1439.50
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	23/08/2019 WSP UK LIMITED	7852798 Capital	2FT14	Property Services	2123.00
Place	Major Projects	Capital Expenditure	19/08/2019 WSP UK LIMITED	7851648 Capital	2FT14	Property Services	1824.69
Place	Major Projects	Capital Expenditure	13/08/2019 WSP UK LIMITED	7847749 Capital	2FT14	Property Services	6303.80
Place	Major Projects	Capital Expenditure	15/08/2019 WSP UK LIMITED	7849928 Capital	2N401	Capital General	8105.33
Place	Transport	Revenue Expenditure	23/08/2019 WSP UK LIMITED	7851649 revenue	1V091	Air Quality	7481.18
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	29/08/2019 WYBONE LTD	7840607 Capital	2CAPI	Capital Investment	16165.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 XMA LTD	7846507 revenue	1MB30	Long Term Social Work Teams	973.70
People	Children's Social Care	Revenue Expenditure	30/08/2019 XMA LTD	7859850 revenue	1MB30	Long Term Social Work Teams	1367.28
People	Children's Social Care	Revenue Expenditure	14/08/2019 XMA LTD	7848651 revenue	1MB30	Long Term Social Work Teams	531.12
People	Children's Social Care	Revenue Expenditure	14/08/2019 XMA LTD	7848650 revenue	1MX08	Out of Hrs Soc Care Duty Team	531.12
People	Children's Social Care	Revenue Expenditure	29/08/2019 XMA LTD	7858439 revenue	1MB30	Long Term Social Work Teams	683.64
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019 XMA LTD	7859849 revenue	1MR82	Commisioning And Procurement	683.64
People	Inclusion Comm & Procurement	Revenue Expenditure	29/08/2019 XMA LTD	7858453 revenue	1E318	Informatics & Insights Team	683.64
Resources	Business Management (Res)	Revenue Expenditure	14/08/2019 XMA LTD	7848597 revenue	1MR52	People Admin Pool	3717.84
HRA Expenditure	General Management	Revenue Expenditure	22/08/2019 YORKSHIRE TELECOMS LTD TRADING AS YORCOM	7845488 revenue	1HRA3	Misc Feasibility Study/Survey	1007.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 YVETTE HAWKINS VISUAL ARTIST	7846809 revenue	1EJ9E	Digital Inclusion	322.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019 ZG LIGHTING (UK) LTD	7829174 revenue	1KVEE	Electrical Stand Alone Works	11444.25
Place	Commercial Dev & Property	Revenue Expenditure	20/08/2019 ZIP HEATERS (UK) LTD	7847768 revenue	1KX11	Civic Centre Direct Costs	6216.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	27/08/2019 ZURICH ASSURANCE LTD	7856749 revenue	1DF71	High Bridge Studios & Gallery	3947.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2019 ZURICH MUNICIPAL	7850387 revenue	1R803	Insurance Provision	1948.74