

Newcastle City Council Invoices over £250 paid in February 2020

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	18 SEA VIEW VILLAS	7967824	revenue	1MK34	Shared Lives - Adult LD	1600
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/02/2020	2CQR LTD	7969820	revenue	1EJ12	ICT	4742
Resources	ICT	Revenue Expenditure	03/02/2020	4NET TECHNOLOGIES LTD	7966785	revenue	1CC24	Telecoms	312.5
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2020	A T F RETAIL LTD	7986030	revenue	1DY85	Higham House	660
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/02/2020	A&J KEITH LTD	7973231	revenue	1KBRM	Sub Contractors R & M	260485.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/02/2020	A&J KEITH LTD	7973232	revenue	1KBRM	Sub Contractors R & M	16519.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/02/2020	A&J KEITH LTD	7973449	revenue	1KVWC	Minor Works Contracts	43236.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/02/2020	A&J KEITH LTD	7973448	revenue	1KVWC	Minor Works Contracts	16130
Place	Development Management	Revenue Expenditure	07/02/2020	A&S LOCKSMITHS	7969399	revenue	1V073	Historic Monuments	343.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	A1 FOSTER CARE	7966599	revenue	1MC22	IND Sector Foster Carer Costs	10080
Place	Commercial Dev & Property	Revenue Expenditure	26/02/2020	AA FLAGS LTD	7980546	revenue	1KKX1	Civic Centre Direct Costs	254.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2020	AA GLOBAL LANGUAGES SERVICES LTD	7975498	revenue	1MK0A	Learning Disability & Autism	70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2020	AA GLOBAL LANGUAGES SERVICES LTD	7975498	revenue	1MD62	Support to LAC	205
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2020	AA GLOBAL LANGUAGES SERVICES LTD	7975498	revenue	1MD67	S17 Children in Need	675
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2020	AA GLOBAL LANGUAGES SERVICES LTD	7975498	revenue	1MD68	Legal Fees Care	338
Resources	Legal Services	Revenue Expenditure	17/02/2020	AA GLOBAL LANGUAGES SERVICES LTD	7975498	revenue	1FA51	Coroner	55
Children, Education and Skills	Education	Revenue Expenditure	13/02/2020	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7968912	revenue	1EA15	Newcastle City Learning Main	680
Children, Education and Skills	Education	Revenue Expenditure	21/02/2020	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7963743	revenue	1EA15	Newcastle City Learning Main	1277
Children, Education and Skills	Education	Revenue Expenditure	20/02/2020	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7974198	revenue	1EA15	Newcastle City Learning Main	414
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ABBEYFIELD CASTLE FARM	7977300	revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ABBEYFIELD THE GROVE	7977291	revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ABBEYMOOR	7977302	revenue	1MH10	Nursing Care PD	2950.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ABBEYMOOR LIFEWAYS	7977341	revenue	1MM10	Nursing Care MH	4370.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ABSOLUTE QUALITY CARE	7971536	revenue	1MG50	Home Care-Spot Purchased OP	19216.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ABSOLUTE QUALITY CARE	7971536	revenue	1MH50	Home Care PD	5436.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ABSOLUTE QUALITY CARE	7971536	revenue	1MK51	Home Care LD	1358.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ABSOLUTE QUALITY CARE	7971500	revenue	1MK50	Supported Living LD	1650.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2020	ABSOLUTE QUALITY CARE	7973030	revenue	1MK50	Supported Living LD	5995
Resources	Financial Services	Revenue Expenditure	12/02/2020	ACCESS INDEPENDENT	7973450	revenue	1CS00	Revs and Bens Staffing	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	ACCOUNTABILITY	7978383	revenue	1MH40	Direct Payments PD	2782
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2020	ACORN DAIRY	7970369	revenue	1KFX2	School Meals Overhead	10506.25
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2020	ACP	7977169	revenue	1KENB	Fleet Workshops OH	429.66
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2020	ACP	7977170	revenue	1KESW	Fleet Internal & External Hire	3648.35
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2020	ACP	7981610	revenue	1KENB	Fleet Workshops OH	440.68
Operations & Reg Services	Operations	Revenue Expenditure	10/02/2020	ACP	7968977	revenue	1KENB	Fleet Workshops OH	298.62
Resources	Business Management	Revenue Expenditure	25/02/2020	ACP	7977170	revenue	1KSCD	External Vehicle Tracking	1329.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	ACTION FOR CHILDREN	7966613	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	ACTION FOR CHILDREN	7966613	revenue	1MC22	IND Sector Foster Carer Costs	6080
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/02/2020	ACTION FOUNDATION	7967772	revenue	1VH40	Newcastle Migrant Connection	135497
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2020	ACTION ON HEARING LOSS	7974020	revenue	1MH50	Home Care PD	1161.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2020	ACTION ON HEARING LOSS	7974021	revenue	1MH50	Home Care PD	1161.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2020	ACTION ON HEARING LOSS	7976131	revenue	1MH50	Home Care PD	561.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2020	ACTION ON HEARING LOSS	7976134	revenue	1MH50	Home Care PD	464.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	ACTIVE ARK	7966636	revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	ACTIVE ARK	7966637	revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	ACTIVE ARK	7966638	revenue	1MC02	Ind Sector Placements	27820
Place	Fairer Housing Unit	Capital Expenditure	05/02/2020	ADC DISPATCH PROPERTIES	7968648	Capital	2N401	Capital General	2000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/02/2020	ADC ELECTRICAL CO LTD(F)	7982408	revenue	1KR8L	Wide District Heating	1460
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	18/02/2020	ADT FIRE & SECURITY	7977427	revenue	1VH22	Temporary Accommodation Prem	1045.49
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	18/02/2020	ADT FIRE & SECURITY	7976107	revenue	1VH22	Temporary Accommodation Prem	1045.49
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	21/02/2020	ADT FIRE & SECURITY	7977428	revenue	1VH22	Temporary Accommodation Prem	256
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2020	ADT FIRE & SECURITY	7978649	revenue	1E877	Walbottle Leisure	477.54
Resources	Financial Services	Revenue Expenditure	04/02/2020	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7967700	revenue	1FF51	Finance	4179
Resources	Financial Services	Revenue Expenditure	10/02/2020	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7967733	revenue	1FF51	Finance	264.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2020	ADVANCED CLEANING & MAINTENANCE LTD	7966199	revenue	1MH50	Home Care PD	478.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/02/2020	ADVANCED CLEANING & MAINTENANCE LTD	7974544	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	915.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/02/2020	ADVANCED INDUSTRIAL SOLUTIONS	7960098	revenue	1K806	Citybuild Training	2685
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/02/2020	ADVANCED WATER TECHNOLOGIES	7962832	revenue	1KR05	District Heating	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/02/2020	ADVANCED WATER TECHNOLOGIES	7962832	revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/02/2020	ADVANTAGE UTILITIES LTD	7967460	revenue	1KR58	Specialist Repairs & Mntce Wks	1500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/02/2020	ADVANTEX NETWORK SOLUTIONS LTD	7945328	revenue	1KVEE	Electrical Stand Alone Works	931.88
Place	Transport	Revenue Expenditure	20/02/2020	AECOM	7965958	revenue	1V091	Air Quality	180796.5

Children, Education and Skills	Education	Revenue Expenditure	17/02/2020	AFD SOFTWARE LTD	7975564	revenue	1EA15	Newcastle City Learning Main	2000
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/02/2020	AIR TECHNIQUE	7977081	revenue	1DF71	High Bridge Studios & Gallery	525
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020	AIR TECHNIQUE	7977082	revenue	1KXK1	Civic Centre Direct Costs	1311
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/02/2020	AKW MEDI-CARE LTD	7959779	revenue	1KVWC	Minor Works Contracts	1104
Operations & Reg Services	Parking	Revenue Expenditure	13/02/2020	ALAN CARR DESIGN & PRINT	7959649	revenue	1V204	Car Parking Infrastructure	435.2
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2020	ALAN CARR DESIGN & PRINT	7980874	revenue	1V300	Green Travel office	541
Operations & Reg Services	Parking	Revenue Expenditure	24/02/2020	ALAN CARR DESIGN & PRINT	7981677	revenue	1V300	Green Travel office	340
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ALBANY HOUSE (WHITLEY BAY)	7977303	revenue	1MM20	Residential Care MH	5884.68
Place	Major Projects	Capital Expenditure	06/02/2020	ALBANYOFFICE FURNITURESOLUTIONS	7967722	Capital	2CAPI	Capital Investment	335
Public Health	Public Health	Capital Expenditure	21/02/2020	ALBANYOFFICE FURNITURESOLUTIONS	7970392	Capital	2CAPI	Capital Investment	3833
Resources	Financial Services	Revenue Expenditure	28/02/2020	ALBANYOFFICE FURNITURESOLUTIONS	7976211	revenue	1CS14	Revs & Bens Small Grants	1950
Resources	Financial Services	Revenue Expenditure	28/02/2020	ALBANYOFFICE FURNITURESOLUTIONS	7976189	revenue	1CS14	Revs & Bens Small Grants	5376
Resources	Financial Services	Revenue Expenditure	28/02/2020	ALBANYOFFICE FURNITURESOLUTIONS	7976213	revenue	1CS14	Revs & Bens Small Grants	6600
Resources	Financial Services	Revenue Expenditure	28/02/2020	ALBANYOFFICE FURNITURESOLUTIONS	7976214	revenue	1CS14	Revs & Bens Small Grants	3130
Resources	Financial Services	Revenue Expenditure	28/02/2020	ALBANYOFFICE FURNITURESOLUTIONS	7976308	revenue	1CS14	Revs & Bens Small Grants	4285
Resources	Financial Services	Revenue Expenditure	24/02/2020	ALBANYOFFICE FURNITURESOLUTIONS	7976186	revenue	1CS14	Revs & Bens Small Grants	880
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2020	ALERE TOXICOLOGY	7969117	revenue	1MD67	S17 Children in Need	1184
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	ALEXANDRA HOUSE	7967809	revenue	1MG20	Residential Care OP	4152
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	ALEXANDRA HOUSE	7967809	revenue	1MG20	Residential Care OP	-1138.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ALLAN COURT RESIDENTIAL HOME	7977360	revenue	1MG10	Nursing Care OP	56281.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ALLAN COURT RESIDENTIAL HOME	7977360	revenue	1MG20	Residential Care OP	63361.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ALLAN COURT RESIDENTIAL HOME	7977360	revenue	1MH10	Nursing Care PD	6332.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ALLAN COURT RESIDENTIAL HOME	7977360	revenue	1MM10	Nursing Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ALLAN COURT RESIDENTIAL HOME	7977360	revenue	1MM20	Residential Care MH	12215.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ALLAN COURT RESIDENTIAL HOME	7977379	revenue	1MG10	Nursing Care OP	331.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ALLAN COURT RESIDENTIAL HOME	7977378	revenue	1MG10	Nursing Care OP	331.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ALLAN COURT RESIDENTIAL HOME	7971692	revenue	1MH20	Residential Care PD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ALLAN COURT RESIDENTIAL HOME	7971690	revenue	1MK50	Supported Living LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ALLAN COURT RESIDENTIAL HOME	7971689	revenue	1MM20	Residential Care MH	1260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ALLAN COURT RESIDENTIAL HOME	7971691	revenue	1MM20	Residential Care MH	720
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	24/02/2020	ALLIANCE DISPOSABLES LTD	7965269	revenue	1MW03	Foodworks Enterprise	504.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/02/2020	ALLIANCE DISPOSABLES LTD	7965277	revenue	1KFR1	Kenton School Academy	258.91
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2020	ALPHA RECOVERY LTD	7965071	revenue	1KESA	Maintenance Workshops	240
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2020	ALPHA RECOVERY LTD	7965071	revenue	1KESB	Non Contract Repair Workshop	270
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2020	ANN BRENNAN SAFEGUARDING CONSULTANCY	7970488	revenue	1MD68	Legal Fees Care	361.12
Operations & Reg Services	Local Services	Revenue Expenditure	21/02/2020	ANT J COX LTD	7980408	revenue	1KE23	Sandhills	1175.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/02/2020	ANVIL ELECTRICAL TRAINING LTD	7931909	revenue	1KB06	Citybuild Training	1590
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	APPLEBY CARE HOME	7967817	revenue	1MG10	Nursing Care OP	2967.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	APPLETON MANOR CARE HOME	7967540	revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	APPLETON MANOR CARE HOME	7967540	revenue	1MG20	Residential Care OP	-925.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ARCADEA	7971609	revenue	1MH50	Home Care PD	240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ARCADEA	7971609	revenue	1MH60	Day Care PD	1158
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ARCADEA	7971611	revenue	1MK51	Home Care LD	112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ARCADEA	7971611	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ARCADEA	7971615	revenue	1MK51	Home Care LD	180
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ARCADEA	7971615	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ARCADEA	7971616	revenue	1MK51	Home Care LD	256
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ARCADEA	7971617	revenue	1MK51	Home Care LD	180
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ARCADEA	7971617	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ARCADEA	7971618	revenue	1MK51	Home Care LD	80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ARCADEA	7971618	revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ARCADEA	7971620	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ARCADEA	7971610	revenue	1MK60	Ind Day Care LD	316
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ARCADEA	7971612	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ARCADEA	7971613	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ARCADEA	7971614	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ARCADEA	7971619	revenue	1MK60	Ind Day Care LD	992
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ARCADEA	7971621	revenue	1MK60	Ind Day Care LD	992.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2020	ARCADEA	7981333	revenue	1MK51	Home Care LD	256
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2020	ARCADEA	7981333	revenue	1MK60	Ind Day Care LD	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2020	ARCADEA	7981334	revenue	1MK51	Home Care LD	256
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2020	ARCADEA	7981334	revenue	1MK60	Ind Day Care LD	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	ARNFIELD CARE LTD	7966653	revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	07/02/2020	ARNOLD CLARK	7955846	revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2020	ARNOLD CLARK AUTOMOBILES LTD	7968888	revenue	1KESW	Fleet Internal & External Hire	265.99

Operations & Reg Services	Operations	Revenue Expenditure	26/02/2020	ARNOLD CLARK AUTOMOBILES LTD	7968839	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2020	ARNOLD CLARK AUTOMOBILES LTD	7968842	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2020	ARNOLD CLARK AUTOMOBILES LTD	7968843	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2020	ARNOLD CLARK AUTOMOBILES LTD	7968845	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2020	ARNOLD CLARK AUTOMOBILES LTD	7969770	revenue	1KESW	Fleet Internal & External Hire	260
Operations&Regulatory Services	Operations	Capital Expenditure	26/02/2020	ARNOLD CLARK AUTOMOBILES LTD	7968888	Capital	2KF01	Facility Services	27272.65
Operations&Regulatory Services	Operations	Capital Expenditure	26/02/2020	ARNOLD CLARK AUTOMOBILES LTD	7968839	Capital	2KF01	Facility Services	27278.64
Operations&Regulatory Services	Operations	Capital Expenditure	26/02/2020	ARNOLD CLARK AUTOMOBILES LTD	7968842	Capital	2KF01	Facility Services	27278.64
Operations&Regulatory Services	Operations	Capital Expenditure	26/02/2020	ARNOLD CLARK AUTOMOBILES LTD	7968843	Capital	2KF01	Facility Services	27278.64
Operations&Regulatory Services	Operations	Capital Expenditure	26/02/2020	ARNOLD CLARK AUTOMOBILES LTD	7968845	Capital	2KF01	Facility Services	27278.64
Operations&Regulatory Services	Operations	Capital Expenditure	26/02/2020	ARNOLD CLARK AUTOMOBILES LTD	7969770	Capital	2KF01	Facility Services	24371.33
Operations & Reg Services	Parking	Revenue Expenditure	25/02/2020	ARRIVA NORTH EAST	7982474	revenue	1V301	Travel office Travel Passes	959
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2020	ARRIVA RAIL NORTH LTD	7970333	revenue	1V301	Travel office Travel Passes	1328
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2020	ARRIVA RAIL NORTH LTD	7970335	revenue	1V301	Travel office Travel Passes	940
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2020	ARRIVA RAIL NORTH LTD	7970337	revenue	1V301	Travel office Travel Passes	1364
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ARTEMIS DOMICILIARY CARE	7971569	revenue	1MG50	Home Care-Spot Purchased OP	16773.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ARTEMIS DOMICILIARY CARE	7971569	revenue	1MH50	Home Care PD	179.43
Resources	Legal Services	Revenue Expenditure	11/02/2020	ASCERTAIN FORENSICS	7971992	revenue	1FA51	Coroner	922.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ASHBY HOUSE	7977351	revenue	1MG10	Nursing Care OP	2535.64
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	ASHBY HOUSE	7977351	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ASHFIELD COURT	7977304	revenue	1MG20	Residential Care OP	4780.08
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	ASHFIELD COURT	7977304	revenue	1MG20	Residential Care OP	-1382
Children, Education and Skills	Education	Revenue Expenditure	21/02/2020	ASHMOLE MINICOACHES	7980643	revenue	1E212	Transport Special	1355
Children, Education and Skills	Education	Revenue Expenditure	21/02/2020	ASHMOLE MINICOACHES	7980644	revenue	1E212	Transport Special	1355
Children, Education and Skills	Education	Revenue Expenditure	25/02/2020	ASHMOLE MINICOACHES	7983192	revenue	1E212	Transport Special	1355
Children, Education and Skills	Education	Revenue Expenditure	07/02/2020	ASHMOLE MINICOACHES	7969737	revenue	1E212	Transport Special	1355
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ASHTON COURT CARE HOME	7977345	revenue	1MG10	Nursing Care OP	48842.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ASHTON COURT CARE HOME	7977345	revenue	1MG20	Residential Care OP	53136.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ASHTON COURT CARE HOME	7977345	revenue	1MH20	Residential Care PD	2503.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/02/2020	ASKEWS LIBRARY SERVICES LTD	7975716	revenue	1E113	Stock Services	356.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	ASPECTS HOUSE	7967518	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ASPEN COURT	7977343	revenue	1MG10	Nursing Care OP	3082.24
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	ASPEN COURT	7977343	revenue	1MG10	Nursing Care OP	-675.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2020	ASPIRE PSYCHOLOGICAL SERVICES LTD	7974979	revenue	1MM60	Day Care MH	400
Resources	Financial Services	Revenue Expenditure	07/02/2020	ATAMIS LTD	7961930	revenue	1MR82	Commissioning And Procurement	18250
Place	Transport	Capital Expenditure	27/02/2020	ATKINS LTD	7985105	Capital	2N401	Capital General	10000
Place	Transport	Capital Expenditure	27/02/2020	ATKINS LTD	7985107	Capital	2N401	Capital General	12500
Place	Transport	Capital Expenditure	27/02/2020	ATKINS LTD	7985108	Capital	2N401	Capital General	17500
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	ATKINSON ROAD PRIMARY ACADEMY	7981381	revenue	1E201	ISB PVI Nurseries	8796.14
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	ATKINSON ROAD PRIMARY ACADEMY	7981381	revenue	1EEP5	2Yr Old Learning & Childcare	4719
Children, Education and Skills	Education Schools	Revenue Income	04/02/2020	ATKINSON ROAD PRIMARY ACADEMY	7967610	revenue	1E20C	SEN EY Panel Inclusion Fund	1750
Place	Fairer Housing Unit	Revenue Income	18/02/2020	AUBREY CORNFOT	7977502	revenue	1VH09	Care & Repair Newcastle	476.19
Children, Education and Skills	Education	Revenue Expenditure	11/02/2020	AURA (NCLE) PROJECT COMPANY LTD	7959656	revenue	1E31G	BSF Phase 1	348.73
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	AURA (NCLE) PROJECT COMPANY LTD	7969778	revenue	1E31G	BSF Phase 1	1148288.7
Children, Education and Skills	Education	Revenue Expenditure	18/02/2020	AURA (NEWCASTLE) PROJECT COMPANY	7966880	revenue	1E31H	BSF Phase 2	1825.46
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	AURA (NEWCASTLE) PROJECT COMPANY	7969779	revenue	1E31H	BSF Phase 2	847932.6
Children Education & Skills	Education	Capital Expenditure	14/02/2020	AURA NEWCASTLE LTD	7974617	Capital	2CAPI	Capital Investment	8000
Children Education & Skills	Education	Capital Expenditure	11/02/2020	AURA NEWCASTLE LTD	7966273	Capital	2CAPI	Capital Investment	134649.02
Children Education & Skills	Education	Capital Expenditure	25/02/2020	AURA NEWCASTLE LTD	7983724	Capital	2CAPI	Capital Investment	20000
Children Education & Skills	Education	Capital Expenditure	20/02/2020	AURA NEWCASTLE LTD	7974915	Capital	2CAPI	Capital Investment	188139.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/02/2020	AURA NEWCASTLE LTD	7969865	revenue	1KVEE	Electrical Stand Alone Works	375
Place	Comm Dev & Property Portfolio	Capital Expenditure	17/02/2020	AURA NEWCASTLE LTD	7974008	Capital	2FT14	Property Services	5300
Place	Comm Dev & Property Portfolio	Capital Expenditure	20/02/2020	AURA NEWCASTLE LTD	7979851	Capital	2FT14	Property Services	2750
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2020	AURA NEWCASTLE LTD	7955337	revenue	1V607	Lab Space Building	17736.45
Place	Commercial Dev & Property	Revenue Expenditure	07/02/2020	AURA NEWCASTLE LTD	7956928	revenue	1V607	Lab Space Building	20474.74
Place	Major Projects	Capital Expenditure	05/02/2020	AURA NEWCASTLE LTD	7968647	Capital	2CAPI	Capital Investment	23937.29
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2020	AUSTRIN GEARBOX SPECIALIST LTD	7966128	revenue	1KESA	Maintenance Workshops	590
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	AUTISM CARE UK	7971651	revenue	1MM50	Home Care MH	2011.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	AUTISM DIMENSIONS	7971565	revenue	1MK55	Home Care Family/Carer LD	2639.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	AUTISM DIMENSIONS	7971565	revenue	1MK60	Ind Day Care LD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	AUTISM INITIATIVES	7971523	revenue	1MK50	Supported Living LD	19147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	AUTISM INITIATIVES	7967544	revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	AUTISM INITIATIVES	7967544	revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	AUTISM NORTH - EASTCLIFFE	7967840	revenue	1MK20	Residential Care LD	10004.6
Resources	Financial Services	Revenue Expenditure	21/02/2020	AUTCLOCK SYSTEMS LTD	7980539	revenue	1CF00	Payroll	18937

Place	Transport	Revenue Expenditure	13/02/2020	AUTODIESEL (NEWCASTLE)	7960256	revenue	1KEMC	Highways	360.5
Place	Transport	Revenue Expenditure	21/02/2020	AUTOMATICA LTD	7977997	revenue	1V001	Transport Development	2500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/02/2020	AVC WISE LTD	7985922	revenue	1RB48	Other Corporate Items	2373.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	AVENUE COMMUNITY NH LTD	7977324	revenue	1MM10	Nursing Care MH	2419.08
Public Health Service	Public Health	Revenue Expenditure	19/02/2020	AVENUE MEDICAL GROUP	7978118	revenue	1M103	PH - NHS Health Checks	360
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2020	AWS (NORTH EAST) LIMITED	7977167	revenue	1KENB	Fleet Workshops OH	954.86
Place	Transport	Revenue Expenditure	21/02/2020	AWS (NORTH EAST) LIMITED	7977158	revenue	1KEMC	Highways	1567.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	AZURE	7971580	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	AZURE	7971580	revenue	1MK50	Supported Living LD	503.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	AZURE	7971580	revenue	1MK51	Home Care LD	3647.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	AZURE	7971580	revenue	1MK55	Home Care Family/Carer LD	6830.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	AZURE	7971580	revenue	1MM50	Home Care MH	213.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	AZURE	7971502	revenue	1MK50	Supported Living LD	44239.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	AZURE	7971502	revenue	1MK54	Dom Care Own Tenancy LD	8764.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	AZURE	7971522	revenue	1MK50	Supported Living LD	27399.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2020	AZURE	7973031	revenue	1MK50	Supported Living LD	2989.28
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	AZURE	7971502	revenue	1MK50	Supported Living LD	-1740
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	AZURE	7971502	revenue	1MK54	Dom Care Own Tenancy LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	AZURE	7971522	revenue	1MK50	Supported Living LD	-1309.2
ASC & Integrated Services	Adult Social Care	Revenue Income	12/02/2020	AZURE	7973031	revenue	1MK50	Supported Living LD	0
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	BAILIFFGATE	7967818	revenue	1MK20	Residential Care LD	3090
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	BAILIFFGATE	7967818	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2020	BALMORAL COURT	7971592	revenue	1MG20	Residential Care OP	10080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2020	BALMORAL COURT	7971591	revenue	1MK20	Residential Care LD	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2020	BALMORAL COURT	7971590	revenue	1MM10	Nursing Care MH	1008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2020	BALMORAL COURT	7971589	revenue	1MM20	Residential Care MH	6320.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BALMORAL COURT	7977289	revenue	1MG10	Nursing Care OP	101185.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BALMORAL COURT	7977289	revenue	1MG20	Residential Care OP	5264.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BALMORAL COURT	7977289	revenue	1MH10	Nursing Care PD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BALMORAL COURT	7977289	revenue	1MH20	Residential Care PD	5370.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BALMORAL COURT	7977289	revenue	1MK10	Nursing Care LD	9093.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BALMORAL COURT	7977289	revenue	1MK20	Residential Care LD	10400.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BALMORAL COURT	7977289	revenue	1MM10	Nursing Care MH	9432.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BALMORAL COURT	7977289	revenue	1MM20	Residential Care MH	6865
City Futures	Communities Team	Revenue Expenditure	03/02/2020	BALMORAL JOINERY	7967076	revenue	1KL17	Community Buildings R&M	13696
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/02/2020	BALMORAL JOINERY	7968499	revenue	1KVWC	Minor Works Contracts	335
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/02/2020	BALMORAL JOINERY	7968227	revenue	1KVWC	Minor Works Contracts	560
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/02/2020	BALMORAL JOINERY	7968217	revenue	1KVWC	Minor Works Contracts	659.76
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2020	BALMORAL JOINERY	7968218	revenue	1KKX1	Civic Centre Direct Costs	955
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2020	BALMORAL JOINERY	7968219	revenue	1KKY2	Allendale Accommodation	862
Children, Education and Skills	Education	Revenue Expenditure	05/02/2020	BANNER GROUP LTD	7957996	revenue	1EA15	Newcastle City Learning Main	293.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/02/2020	BANNER GROUP LTD	7966226	revenue	1EJ20	City Library and Hub	570.24
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2020	BANNER GROUP LTD	7983017	revenue	1KENB	Fleet Workshops OH	2754.69
Place	Development Management	Revenue Expenditure	07/02/2020	BANNER GROUP LTD	7958011	revenue	1V030	Development Management	316.08
Place	Transport	Revenue Expenditure	25/02/2020	BANNER GROUP LTD	7983025	revenue	1V092	UTMC	159.42
Resources	ICT	Capital Expenditure	25/02/2020	BANNER GROUP LTD	7983025	Capital	2CITC	IT Services	637.68
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/02/2020	BARE TOED CO	7974121	revenue	1DF16	Arts/Dance Connect	490
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	BARNARDOS	7966601	revenue	1MC22	IND Sector Foster Carer Costs	2920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	BARNARDOS	7966600	revenue	1MC22	IND Sector Foster Carer Costs	6200
City Futures	Communities Team	Revenue Expenditure	20/02/2020	BARNARDO'S	7979903	revenue	1FC44	CMF - Cohesive Communities	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2020	BARNARDO'S NORTH EAST	7967695	revenue	1MR69	CSC Transformation	5950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2020	BARRY JEWERS- B & G PROPERTIES	7984979	revenue	1MF02	16+ Team	500
Place	Transport	Revenue Expenditure	21/02/2020	BBS GRANITE CONCEPTS LTD	7980600	revenue	1KEMC	Highways	6844.4
Place	Transport	Revenue Expenditure	07/02/2020	BBS GRANITE CONCEPTS LTD	7958140	revenue	1KEMC	Highways	1067.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/02/2020	BC ASSOCIATES NORTHERN	7976370	revenue	1KR8L	Wide District Heating	2560
Place	Transport	Revenue Expenditure	12/02/2020	BDB PITMANS	7973293	revenue	1V091	Air Quality	1492
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BE CARING LTD	7971533	revenue	1MG50	Home Care-Spot Purchased OP	25274.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BE CARING LTD	7971533	revenue	1MH50	Home Care PD	3124.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BE CARING LTD	7971533	revenue	1MM50	Home Care MH	928.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BE CARING LTD	7971556	revenue	1MG50	Home Care-Spot Purchased OP	23109.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BE CARING LTD	7971556	revenue	1MH50	Home Care PD	30535.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BE CARING LTD	7971556	revenue	1MK55	Home Care Family/Carer LD	10720.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BE CARING LTD	7971556	revenue	1MM50	Home Care MH	30.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BE CARING LTD	7971556	revenue	1MG52	Home From Hospital Service	19674.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BE CARING LTD	7971516	revenue	1MG50	Home Care-Spot Purchased OP	28390.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BE CARING LTD	7971516	revenue	1MG55	Extra Care Housing	48301.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BE CARING LTD	7971516	revenue	1MH50	Home Care PD	4731.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BE CARING LTD	7971516	revenue	1MM50	Home Care MH	2365.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BE CARING LTD	7971555	revenue	1MG50	Home Care-Spot Purchased OP	2678.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BE CARING LTD	7971554	revenue	1MH50	Home Care PD	30.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BE CARING LTD	7971554	revenue	1MK10	Nursing Care LD	396.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BE CARING LTD	7971554	revenue	1MK50	Supported Living LD	2250.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BE CARING LTD	7971554	revenue	1MK51	Home Care LD	14420.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BE CARING LTD	7971554	revenue	1MK55	Home Care Family/Carer LD	7635.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BE CARING LTD	7971554	revenue	1MM50	Home Care MH	189.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BE CARING LTD	7971491	revenue	1MK50	Supported Living LD	50774.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BE CARING LTD	7971491	revenue	1MK54	Dom Care Own Tenancy LD	53170.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BE CARING LTD	7971491	revenue	1MM50	Home Care MH	4904.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BE CARING LTD	7971515	revenue	1MK50	Supported Living LD	51655.85
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	BE CARING LTD	7971516	revenue	1MG50	Home Care-Spot Purchased OP	-513.04
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	BE CARING LTD	7971491	revenue	1MK50	Supported Living LD	-793.2
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	BE CARING LTD	7971491	revenue	1MK54	Dom Care Own Tenancy LD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	BE CARING LTD	7971515	revenue	1MK50	Supported Living LD	-626.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	BE CARING LTD	7978062	revenue	1MD66	CWD Care Packages	732.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2020	BE CARING LTD	7979734	revenue	1MD66	CWD Care Packages	808.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2020	BE CARING LTD	7979919	revenue	1MD66	CWD Care Packages	824.04
Children, Education and Skills	Education Schools	Revenue Expenditure	12/02/2020	BECOMING VISIBLE	7973423	revenue	1E228	SEN Teaching Support (NonSALT)	3535
Children, Education and Skills	Education Schools	Revenue Expenditure	12/02/2020	BECOMING VISIBLE	7973410	revenue	1E228	SEN Teaching Support (NonSALT)	2870
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	BEDEBURN IMPREST	7973930	revenue	1MC41	Bedeburn Short Break Unit	538.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2020	BEDEBURN IMPREST	7968838	revenue	1MC41	Bedeburn Short Break Unit	2203.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2020	BEDEBURN IMPREST	7984992	revenue	1MC41	Bedeburn Short Break Unit	1217.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	BEDEWELL GRANGE	7967516	revenue	1MG20	Residential Care OP	2281.44
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	BEDEWELL GRANGE	7967516	revenue	1MG20	Residential Care OP	-888.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2020	BEELINE PROMOTIONAL PRODUCTS	7979738	revenue	1MP12	MESMAC	418.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020	BELL CONTROL SOLUTIONS LTD	7960220	revenue	1KVM	Mechanical Stand Alone Works	800
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020	BELL CONTROL SOLUTIONS LTD	7960221	revenue	1KVM	Mechanical Stand Alone Works	800
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/02/2020	BELL DECORATING GROUP	7981526	revenue	1KR52	Internal and External Painting	65025.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2020	BELLE VUE HOUSE	7971593	revenue	1MG10	Nursing Care OP	4028.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2020	BELLE VUE HOUSE	7971594	revenue	1MG10	Nursing Care OP	3296.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BELLE VUE HOUSE	7977294	revenue	1MG10	Nursing Care OP	46028.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BELLE VUE HOUSE	7977294	revenue	1MG20	Residential Care OP	35774.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BELLE VUE HOUSE	7977294	revenue	1MK10	Nursing Care LD	3294.6
Public Health Service	Public Health	Revenue Expenditure	04/02/2020	BENFIELD PARK MEDICAL GROUP	7967593	revenue	1ML03	PH - NHS Health Checks	624
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2020	BFS GROUP LTD T/A BIDFOOD	7967727	revenue	1KF07	Banqueting Suite	370.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2020	BFS GROUP LTD T/A BIDFOOD	7967726	revenue	1KF07	Banqueting Suite	545.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2020	BFS GROUP LTD T/A BIDFOOD	7969804	revenue	1KF07	Banqueting Suite	2446.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2020	BFS GROUP LTD T/A BIDFOOD	7969803	revenue	1KF07	Banqueting Suite	458.5
Public Health Service	Public Health	Revenue Expenditure	19/02/2020	BIDDLESTONE HEALTH GROUP	7967618	revenue	1ML03	PH - NHS Health Checks	744
Operations & Reg Services	Local Services	Revenue Expenditure	14/02/2020	BIFFA WASTE SERVICES LTD	7975047	revenue	1KE41	Domestic Refuse Collection	1194
Operations & Reg Services	Local Services	Revenue Expenditure	21/02/2020	BIFFA WASTE SERVICES LTD	7969175	revenue	1KE25	Biffa HWRC Contract	107939.51
Operations & Reg Services	Local Services	Revenue Expenditure	20/02/2020	BIFFA WASTE SERVICES LTD	7975043	revenue	1KE41	Domestic Refuse Collection	1194
Operations & Reg Services	Parking	Revenue Expenditure	28/02/2020	BIKE2WORK SCHEME LIMITED	7986115	revenue	1V303	Cycle to Work Scheme	727.92
Operations & Reg Services	Parking	Revenue Expenditure	28/02/2020	BIKE2WORK SCHEME LIMITED	7986040	revenue	1V303	Cycle to Work Scheme	1041.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	BILLINGHAM GRANGE	7967509	revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2020	BIOUSURE (UK) LTD	7985591	revenue	1MP12	MESMAC	877.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/02/2020	BLAKELAW JUNIORS	7973390	revenue	1KL61	Parks R&M	2225
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2020	BLAKEMORE FOODSERVICE	7966686	revenue	1E46H	Castle Nursery Montagu	298.73
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/02/2020	BLAKEMORE FOODSERVICE	7971804	revenue	1E463	Castle Nursery Ryehill	264.22
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/02/2020	BLAKEMORE FOODSERVICE	7979976	revenue	1E463	Castle Nursery Ryehill	280.31
ASC & Integrated Services	Workforce Development	Revenue Expenditure	24/02/2020	BLOOM PROCUREMENT SERVICES	7981241	revenue	1MB20	Workforce Reform	315.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2020	BLOOM PROCUREMENT SERVICES	7969771	revenue	1MR69	CSC Transformation	36953.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/02/2020	BLOOM PROCUREMENT SERVICES	7969771	revenue	1EEK1	Community Family Hub - Central	4000
Children, Education and Skills	Education	Revenue Expenditure	17/02/2020	BLOOM PROCUREMENT SERVICES	7975620	revenue	1E317	Education Management	2520
Children, Education and Skills	Education	Revenue Expenditure	24/02/2020	BLOOM PROCUREMENT SERVICES	7981241	revenue	1E317	Education Management	8075
Children, Education and Skills	Education	Revenue Expenditure	24/02/2020	BLOOM PROCUREMENT SERVICES	7981241	revenue	1EA15	Newcastle City Learning Main	2457
City Futures	Director of City Futures	Revenue Expenditure	17/02/2020	BLOOM PROCUREMENT SERVICES	7975620	revenue	1FD01	Assistant Chief Executive	4500
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/02/2020	BLOOM PROCUREMENT SERVICES	7975620	revenue	1DF16	Arts/Dance Connect	4654.25
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/02/2020	BLOOM PROCUREMENT SERVICES	7981241	revenue	1DF16	Arts/Dance Connect	1861.7
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/02/2020	BLOOM PROCUREMENT SERVICES	7969771	revenue	1DF16	Arts/Dance Connect	1861.7
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2020	BLOOM PROCUREMENT SERVICES	7969771	Capital	2HE01	Capital Citywide	500

HRA Expenditure	General Management	Revenue Expenditure	07/02/2020	BLOOM PROCUREMENT SERVICES	7969771	revenue	1HRA3	Misc Feasibility Study/Survey	1375
HRA Expenditure	General Management	Revenue Expenditure	07/02/2020	BLOOM PROCUREMENT SERVICES	7969771	revenue	1HDTG	Tenant Involvement Network	2087.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/02/2020	BLOOM PROCUREMENT SERVICES	7975620	revenue	1KBRM	Sub Contractors R & M	11567.63
Place	Major Projects	Capital Expenditure	07/02/2020	BLOOM PROCUREMENT SERVICES	7969771	Capital	2CAPI	Capital Investment	1500
Place	Place Director	Revenue Expenditure	24/02/2020	BLOOM PROCUREMENT SERVICES	7981241	Capital	2CAPI	Capital Investment	16800
Place	Transport	Revenue Expenditure	24/02/2020	BLOOM PROCUREMENT SERVICES	7981241	revenue	1KE85	Traffic Management	4467.39
Place	Transport	Revenue Expenditure	07/02/2020	BLOOM PROCUREMENT SERVICES	7969771	revenue	1V001	Transport Development	15467.33
Place	Transport	Revenue Expenditure	07/02/2020	BLOOM PROCUREMENT SERVICES	7969771	revenue	1KE85	Traffic Management	1923.75
Resources	Human Resources	Revenue Expenditure	24/02/2020	BLOOM PROCUREMENT SERVICES	7981241	revenue	1FP30	Occupational Health	840
Resources	Human Resources	Revenue Expenditure	07/02/2020	BLOOM PROCUREMENT SERVICES	7969771	revenue	1FP40	Health & Safety Team	0.06
Resources	ICT	Revenue Expenditure	24/02/2020	BLOOM PROCUREMENT SERVICES	7981241	revenue	1CM00	IT Management & Admin	40000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2020	BLOOMING RUBEE	7979755	revenue	1MC21	Fostering Unit	445
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2020	BLUE LINE TAXIS	7974128	revenue	1MK60	Ind Day Care LD	608
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2020	BLUE LINE TAXIS	7974126	revenue	1MK60	Ind Day Care LD	570
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	BLUE LINE TAXIS	7973988	revenue	1MC20	In-House Foster Carer Costs	423.5
Public Health Service	Public Health	Revenue Expenditure	19/02/2020	BLUE STONE CONSORTIUM	7977604	revenue	1LM04	PH - Health Improvement	13999.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BLUEBIRD CARE (NEWCASTLE)	7971570	revenue	1MG50	Home Care-Spot Purchased OP	1624.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2020	BLYTH STAR ENTERPRISES LIMITED	7981335	revenue	1MM50	Home Care MH	6048.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	BOURNEMOUTH BOROUGH COUNCIL	7978611	revenue	1MC21	Fostering Unit	2123.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BOWLAND LODGE	7977305	revenue	1MG20	Residential Care OP	32409.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BOWLAND LODGE	7977305	revenue	1MH20	Residential Care PD	9509.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BOWLAND LODGE	7977305	revenue	1MK20	Residential Care LD	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BOWLAND LODGE	7977305	revenue	1MM10	Nursing Care MH	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BOWLAND LODGE	7977305	revenue	1MM20	Residential Care MH	16594.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BRACKNELL CARE HOME	7977355	revenue	1MG20	Residential Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	BRACKNELL CARE HOME	7977355	revenue	1MG20	Residential Care OP	-47.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	BRAMPTON COURT	7967807	revenue	1MG10	Nursing Care OP	83516.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	BRAMPTON COURT	7967807	revenue	1MG20	Residential Care OP	46657.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	BRAMPTON COURT	7967807	revenue	1MH10	Nursing Care PD	6380.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	BRAMPTON COURT	7967807	revenue	1MH20	Residential Care PD	4798.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	BRAMPTON COURT	7967807	revenue	1MK10	Nursing Care LD	2399.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	BRAMPTON COURT	7967807	revenue	1MM10	Nursing Care MH	6380.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	BRAMPTON COURT	7967563	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	BRAMPTON COURT	7967563	revenue	1MM10	Nursing Care MH	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BRAMPTON COURT	7971596	revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2020	BRAMPTON COURT	7981332	revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2020	BRAMPTON COURT	7981331	revenue	1MK10	Nursing Care LD	4704
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2020	BRAMPTON COURT	7979662	revenue	1MK10	Nursing Care LD	840
Operations & Reg Services	Local Services	Revenue Expenditure	20/02/2020	BREAD & BUTTER CREATIVE LTD	7979879	revenue	1KEYX	Community Engagement	300
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/02/2020	BRENNANS SOLICITORS	7981307	Capital	2HE01	Capital Citywide	50000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BRIARDENE MH	7977321	revenue	1MG10	Nursing Care OP	93551.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BRIARDENE MH	7977321	revenue	1MG20	Residential Care OP	31915.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BRIARDENE MH	7977369	revenue	1MG10	Nursing Care OP	1986.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BRIARDENE MH	7977368	revenue	1MG10	Nursing Care OP	3382.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	BRIARWOOD CARE HOME	7967512	revenue	1MG20	Residential Care OP	2320.6
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	BRIARWOOD CARE HOME	7967512	revenue	1MG20	Residential Care OP	-1132.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	BRIDGE VIEW	7967529	revenue	1MG10	Nursing Care OP	3192.2
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	BRIDGE VIEW	7967529	revenue	1MG10	Nursing Care OP	-581.72
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	BRIGHT MINDS	7981785	revenue	1E201	ISB PVI Nurseries	5584.84
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	BRIGHT MINDS	7981785	revenue	1EEP5	2Yr Old Learning & Childcare	3217.5
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	BRIGHT MINDS	7981784	revenue	1E201	ISB PVI Nurseries	9773.35
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	BRIGHT MINDS	7981784	revenue	1EEP5	2Yr Old Learning & Childcare	214.5
Children, Education and Skills	Education Schools	Revenue Income	04/02/2020	BRIGHT MINDS	7967613	revenue	1E20C	SEN EY Panel Inclusion Fund	5000
Children, Education and Skills	Education Schools	Revenue Income	10/02/2020	BRIGHT MINDS	7970489	revenue	1E20C	SEN EY Panel Inclusion Fund	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BRILAN CARE HOME	7977334	revenue	1MM20	Residential Care MH	8192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2020	BRITISH GAS TRADING LTD	7974251	revenue	1MN30	Asylum Seekers Adults	251.79
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/02/2020	BRITISH GAS TRADING LTD	7961011	revenue	1DF71	High Bridge Studios & Gallery	104.81
HRA Expenditure	Special Services	Revenue Expenditure	13/02/2020	BRITISH GAS TRADING LTD	7973078	revenue	1HR01	HRA Comm Areas-Citywide	1115.92
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2020	BRITISH GAS TRADING LTD	7961011	revenue	1DY49	Wards Building	199.26
Resources	ICT	Revenue Expenditure	11/02/2020	BRITISH TELECOMMUNICATIONS PLC	7966881	revenue	1CC24	Telecoms	7616.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	BROCKWELL COURT	7967503	revenue	1MG20	Residential Care OP	2369.64
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	BROCKWELL COURT	7967503	revenue	1MG20	Residential Care OP	-628.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BROOKE HOUSE CARE HOME	7971630	revenue	1MG10	Nursing Care OP	5040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BROOKE HOUSE CARE HOME	7971629	revenue	1MG20	Residential Care OP	12600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BROOKE HOUSE CARE HOME	7971631	revenue	1MG20	Residential Care OP	2520

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	BROOKE HOUSE CARE HOME	7971632	revenue	1MG20	Residential Care OP	5040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BROOKE HOUSE CARE HOME	7977333	revenue	1MG10	Nursing Care OP	67489.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BROOKE HOUSE CARE HOME	7977333	revenue	1MG20	Residential Care OP	28535.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BROOKE HOUSE CARE HOME	7977333	revenue	1MH10	Nursing Care PD	5007.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BROOKE HOUSE CARE HOME	7977333	revenue	1MK10	Nursing Care LD	2632.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2020	BROWELL SOLICITORS LTD	7985350	revenue	1MD62	Support to LAC	430
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	03/02/2020	BROWN & ILLINGWORTH LTD	7952129	revenue	1VH21	Supporting Independent Sch	404
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/02/2020	BROXAP LTD	7965976	revenue	1KVWC	Minor Works Contracts	1041
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BRUNSWICK HOUSE	7977329	revenue	1MG10	Nursing Care OP	73054.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BRUNSWICK HOUSE	7977329	revenue	1MG20	Residential Care OP	8284.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BRUNSWICK HOUSE	7977371	revenue	1MG10	Nursing Care OP	331.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	BRUNSWICK HOUSE	7977370	revenue	1MG10	Nursing Care OP	331.12
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	BRUNTON DAY NURSERY LTD	7981392	revenue	1E201	ISB PVI Nurseries	18847.95
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	BRUNTON DAY NURSERY LTD	7981392	revenue	1EEP5	2Yr Old Learning & Childcare	214.5
Children, Education and Skills	Education Schools	Revenue Income	04/02/2020	BRUNTON DAY NURSERY LTD	7967614	revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Public Health Service	Public Health	Revenue Expenditure	19/02/2020	BRUNTON PARK HEALTH CENTRE	7967569	revenue	1LM03	PH - NHS Health Checks	1632
Operations & Reg Services	Local Services	Revenue Expenditure	25/02/2020	BRUSH TECHNOLOGY LTD	7962620	revenue	1KW00	Localised Working	2883.7
Operations & Reg Services	Parking	Revenue Expenditure	03/02/2020	BUCHANAN COMPUTING LTD	7962538	revenue	1V205	Car Parking Management	9356.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	BUCKLOW MANOR CARE HOME	7967517	revenue	1MG20	Residential Care OP	3200
Place	Development Management	Revenue Expenditure	25/02/2020	BUILDING FUTURES EAST	7980715	revenue	1V030	Development Management	10000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/02/2020	BUILDROUTE LIMITED	7968225	revenue	1KVWC	Minor Works Contracts	6100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2020	BUNZL GREENHAM	7966755	revenue	1MX01	Welford Resource Centre LD	346.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2020	BUNZL GREENHAM	7972014	revenue	1MG26	Byker Lodge Resource Centre OP	447.82
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	24/02/2020	BUNZL GREENHAM	7980714	revenue	1MW02	Nature's Landscape	412.87
Children, Education and Skills	Education	Revenue Expenditure	03/02/2020	BUNZL GREENHAM	7954050	revenue	1EA15	Newcastle City Learning Main	1721.3
Children, Education and Skills	Education	Revenue Expenditure	21/02/2020	BUNZL GREENHAM	7976971	revenue	1EA15	Newcastle City Learning Main	619.4
Children, Education and Skills	Education	Revenue Expenditure	27/02/2020	BUNZL GREENHAM	7975765	revenue	1EA15	Newcastle City Learning Main	1841.3
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/02/2020	BUNZL GREENHAM	7966693	revenue	1EJ20	City Library and Hub	540
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/02/2020	BUNZL GREENHAM	7972012	revenue	1EJ20	City Library and Hub	513.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/02/2020	BUNZL GREENHAM	7972018	revenue	1EJ20	City Library and Hub	507.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2020	BUNZL GREENHAM	7956147	revenue	1KG94	Walbottle Campus	790.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2020	BUNZL GREENHAM	7956133	revenue	1KH2Y	YHN House	283.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2020	BUNZL GREENHAM	7956127	revenue	1KH71	Charles Parsons Cleaning	318.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2020	BUNZL GREENHAM	7966700	revenue	1KFB9	Knop Law Primary School	251.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2020	BUNZL GREENHAM	7966703	revenue	1KFWC	Welford Day Centre	461.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2020	BUNZL GREENHAM	7966754	revenue	1KG13	Westerhope Primary School	371.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2020	BUNZL GREENHAM	7966702	revenue	1KG27	English Martyrs Primary Sch	511.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2020	BUNZL GREENHAM	7966751	revenue	1KG45	Wingrove Primary	1067.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2020	BUNZL GREENHAM	7966763	revenue	1KH92	Gosforth High	856.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2020	BUNZL GREENHAM	7966752	revenue	1KKKM	Bldg Cleaning Mobile Sector 6	261.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2020	BUNZL GREENHAM	7966732	revenue	1KFC1	Beech Hill Primary School	263.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2020	BUNZL GREENHAM	7966789	revenue	1KG35	St Bedes Primary	327.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2020	BUNZL GREENHAM	7966791	revenue	1KH94	Kenton Comprehensive	379.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2020	BUNZL GREENHAM	7966792	revenue	1KH96	Walker School	446.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2020	BUNZL GREENHAM	7966731	revenue	1KFP4	St Cuthberts Academy	255.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2020	BUNZL GREENHAM	7966699	revenue	1KFR6	Benfield Comp	640.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2020	BUNZL GREENHAM	7966753	revenue	1KG09	Throckley Primary School	290.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2020	BUNZL GREENHAM	7966694	revenue	1KH91	Benfield Comprehensive	606.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2020	BUNZL GREENHAM	7966757	revenue	1KH95	St Marys RC School	423.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	BUNZL GREENHAM	7973300	revenue	1KFS1	Walker Technology College	321.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	BUNZL GREENHAM	7973979	revenue	1KG93	St Cuthberts RC High Academy	251.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2020	BUNZL GREENHAM	7976400	revenue	1KFP9	Gosforth Academy	286.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2020	BUNZL GREENHAM	7975759	revenue	1KHT2	Walker Resource Centre	34.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2020	BUNZL GREENHAM	7975759	revenue	1KHTZ	Walker Res Ctrre Consumables	677.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2020	BUNZL GREENHAM	7972012	revenue	1KH3E	Central Library	321.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2020	BUNZL GREENHAM	7972015	revenue	1KG09	Throckley Primary School	320.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2020	BUNZL GREENHAM	7972013	revenue	1KGCJ	Condercum Road	686.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2020	BUNZL GREENHAM	7972016	revenue	1KH2Y	YHN House	271.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2020	BUNZL GREENHAM	7972021	revenue	1KH53	Gosforth East Middle	583.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2020	BUNZL GREENHAM	7972020	revenue	1KH61	Gosforth Central Middle	755.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2020	BUNZL GREENHAM	7962006	revenue	1KFG8	St Cuthberts Prim Kenton	318.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2020	BUNZL GREENHAM	7962019	revenue	1KFJ6	Cragside Primary School	344.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2020	BUNZL GREENHAM	7962005	revenue	1KFT3	Sir Charles Parsons School	306.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2020	BUNZL GREENHAM	7962020	revenue	1KG31	Moorside Comm Prim	895.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2020	BUNZL GREENHAM	7962016	revenue	1KH07	Regent Farm First	264.02

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2020	BUNZL GREENHAM	7961986	revenue	1KH97	Heaton Manor School	981.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2020	BUNZL GREENHAM	7966756	revenue	1KKK8	Civic Centre Cleaners	333
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2020	BUNZL GREENHAM	7962003	revenue	1KFE3	Bridgewater Centre	283.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2020	BUNZL GREENHAM	7962008	revenue	1KFG2	Kenton Bar Primary	416.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2020	BUNZL GREENHAM	7961984	revenue	1KH7Y	Kenton Res Ctre Consumables	376.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2020	BUNZL GREENHAM	7961980	revenue	1KH7Z	Walker Res Ctre Consumables	339.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2020	BUNZL GREENHAM	7961981	revenue	1KKK8	Civic Centre Cleaners	642.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2020	BUNZL GREENHAM	7961982	revenue	1KKK8	Civic Centre Cleaners	642.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/02/2020	BUNZL GREENHAM	7975781	revenue	1KH96	Walker School	259.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/02/2020	BUNZL GREENHAM	7975760	revenue	1KH98	Grainger Market	416.33
Operations & Reg Services	Local Services	Revenue Expenditure	25/02/2020	BUNZL GREENHAM	7966772	revenue	1KE69	City Centre Cleansing	444.44
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2020	BUNZL GREENHAM	7961985	revenue	1V204	Car Parking Infrastructure	355.6
Place	Transport	Revenue Expenditure	21/02/2020	BUNZL GREENHAM	7972017	revenue	1KEMC	Highways	560.52
Place	Transport	Revenue Expenditure	27/02/2020	BUNZL GREENHAM	7975758	revenue	1KEMC	Highways	694.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2020	BURN HAULAGE (CONTRACTS) LTD	7982927	revenue	1KE27	Bereavement Services Overhead	478.8
Place	Transport	Revenue Expenditure	14/02/2020	BURN HAULAGE (CONTRACTS) LTD	7945049	revenue	1KEMC	Highways	957.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	BYKER HALL N H (FELLINGATE CC LTD)	7967487	revenue	1MG10	Nursing Care OP	65003.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	BYKER HALL N H (FELLINGATE CC LTD)	7967487	revenue	1MG20	Residential Care OP	138805.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	BYKER HALL N H (FELLINGATE CC LTD)	7967487	revenue	1MH20	Residential Care PD	6076.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	BYKER LODGE	7970559	revenue	1MG26	Byker Lodge Resource Centre OP	292.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	CAMBIAN CHILDCARE LTD	7966642	revenue	1MC02	Ind Sector Placements	6400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	CAMBIAN CHILDCARE LTD	7966645	revenue	1MC02	Ind Sector Placements	17716
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	CAMBIAN CHILDCARE LTD	7966644	revenue	1MC02	Ind Sector Placements	15800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	CAMBIAN CHILDCARE LTD	7966643	revenue	1MC02	Ind Sector Placements	18000
Children, Education and Skills	Education	Revenue Expenditure	03/02/2020	CAMPBELLS MINI BUS HIRE	7966586	revenue	1E212	Transport Special	1200
Children, Education and Skills	Education	Revenue Expenditure	26/02/2020	CAMPBELLS MINI BUS HIRE	7977989	revenue	1E212	Transport Special	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	CAMPBILL VILLAGE COMMUNITY LIMITED	7971501	revenue	1MK50	Supported Living LD	4308.24
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	24/02/2020	CAPABILITIES/ECBO TEAM	7981658	revenue	1MW03	Foodworks Enterprise	1873.81
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/02/2020	CAPABILITIES/ECBO TEAM	7975091	revenue	1MW03	Foodworks Enterprise	901.83
Place	Major Projects	Capital Expenditure	19/02/2020	CAPITA	7966830	Capital	2CAPI	Capital Investment	2358.29
Place	Transport	Revenue Expenditure	13/02/2020	CAPITA	7974019	revenue	1KE04	Sample and Defect Inspections	1507.84
Resources	Financial Services	Revenue Expenditure	07/02/2020	CAPITA BUSINESS SERVICES LTD	7965757	revenue	1CS14	Revs & Bens Small Grants	3375
Resources	Financial Services	Revenue Expenditure	10/02/2020	CAPITA BUSINESS SERVICES LTD	7970308	revenue	1CS14	Revs & Bens Small Grants	951.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	CARE SOLUTIONS LTD	7971488	revenue	1MK50	Supported Living LD	187637.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	CARE SOLUTIONS LTD	7971512	revenue	1MK50	Supported Living LD	13025.07
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	CARE SOLUTIONS LTD	7971488	revenue	1MK50	Supported Living LD	-11274.62
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	CARE SOLUTIONS LTD	7971512	revenue	1MK50	Supported Living LD	-439
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	CARE UK COMMUNITY PARTNERSHIP LTS	7977323	revenue	1MG20	Residential Care OP	2504
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	CARE UK COMMUNITY PARTNERSHIP LTS	7977323	revenue	1MG20	Residential Care OP	-1380.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2020	CARE VISIONS	7969417	revenue	1MM20	Residential Care MH	27980
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	CARELINE HOMECARE LTD	7971534	revenue	1MG50	Home Care-Spot Purchased OP	60835.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	CARELINE HOMECARE LTD	7971534	revenue	1MH50	Home Care PD	5432.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	CARELINE HOMECARE LTD	7971534	revenue	1MK51	Home Care LD	663.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	CARELINE HOMECARE LTD	7971534	revenue	1MM50	Home Care MH	2408.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	CARELINE HOMECARE LTD	7971604	revenue	1MH50	Home Care PD	465.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	CARELINE LIFESTYLES LTD	7967833	revenue	1MH10	Nursing Care PD	12524.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	CARELINE LIFESTYLES LTD	7967833	revenue	1MH20	Residential Care PD	5693.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	CARELINE LIFESTYLES LTD	7967833	revenue	1MK20	Residential Care LD	33659.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	CARELINE LIFESTYLES LTD	7967833	revenue	1MM10	Nursing Care MH	22152.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	CARELINE LIFESTYLES LTD	7967833	revenue	1MM20	Residential Care MH	12225.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	CARELINE LIFESTYLES LTD	7971560	revenue	1MG10	Nursing Care OP	556.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	CARELINE LIFESTYLES LTD	7971560	revenue	1MH10	Nursing Care PD	1927.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	CARELINE LIFESTYLES LTD	7971560	revenue	1MH20	Residential Care PD	9412.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	CARELINE LIFESTYLES LTD	7971560	revenue	1MK20	Residential Care LD	9180.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	CARELINE LIFESTYLES LTD	7971560	revenue	1MM10	Nursing Care MH	1737.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	CARELINE LIFESTYLES LTD	7971560	revenue	1MM20	Residential Care MH	-1438.4
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	CARELINE LIFESTYLES LTD	7967833	revenue	1MK20	Residential Care LD	-414.2
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2020	CARRS BILLINGTON AGRICULTURE	7960007	revenue	1KESB	Non Contract Repair Workshop	260.37
Operations & Reg Services	Operations	Revenue Expenditure	12/02/2020	CARRS BILLINGTON AGRICULTURE	7960010	revenue	1KESA	Maintenance Workshops	300.53
Place	Major Projects	Capital Expenditure	18/02/2020	CARSON OFFICE ENVIRONMENTAL LTD	7976987	Capital	2CAPI	Capital Investment	16990
Place	Transport	Revenue Expenditure	25/02/2020	CARSON OFFICE ENVIRONMENTAL LTD	7980497	revenue	1KE12	Road Activities Permit Scheme	1095.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	CASTLEDENE	7970565	revenue	1MK21	Castle Dene Resource Centre LD	301.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2020	CASTLEDENE	7976123	revenue	1MK21	Castle Dene Resource Centre LD	316.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2020	CASTLEDENE	7966895	revenue	1MK21	Castle Dene Resource Centre LD	307.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	CASTRIAN GROUP LTD	7971579	revenue	1MG50	Home Care-Spot Purchased OP	7363.67

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	CASTRIAN GROUP LTD	7971579	revenue	1MH50	Home Care PD	946.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/02/2020	CATERSERVICE LTD	7975625	revenue	1EJ20	City Library and Hub	1898.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	CEDARDS END	7967519	revenue	1MK20	Residential Care LD	8921.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	CEDARS LODGE	7967520	revenue	1MM20	Residential Care MH	8265.6
Place	Fairer Housing Unit	Revenue Expenditure	20/02/2020	CELL:CM LIMITED	7980011	revenue	1VH17	Brownfield Hsing Development	3939
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	CENTRAL HIGH SCHOOL	7981424	revenue	1E201	ISB PVI Nurseries	2839.64
Public Health Service	Public Health	Revenue Expenditure	19/02/2020	CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	7977605	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	276
City Futures	Communities Team	Revenue Expenditure	17/02/2020	CENTRE WEST (NEWCASTLE)	7975700	revenue	1FW02	Benwell & Scotswood	500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/02/2020	CERAMIC TILE DISTRIBUTORS	7969830	revenue	1KVWC	Minor Works Contracts	1903.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	CESTRIA HOUSE	7967798	revenue	1MG20	Residential Care OP	30455.58
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	CHADCA EARLY YEARS PLAYGROUP CIC	7981385	revenue	1E201	ISB PVI Nurseries	1342.03
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	CHADCA EARLY YEARS PLAYGROUP CIC	7981385	revenue	1EEP5	2Yr Old Learning & Childcare	501.36
Children, Education and Skills	Education Schools	Revenue Income	04/02/2020	CHADCA EARLY YEARS PLAYGROUP CIC	7967678	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/02/2020	CHARTERED INST OF ENVIRONMENTAL HEALTH	7986032	revenue	1D500	Food Safety & Training	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	CHASE PARK NEURO CENTRE	7977339	revenue	1MG10	Nursing Care OP	11255.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	CHASE PARK NEURO CENTRE	7977339	revenue	1MH10	Nursing Care PD	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	CHASE PARK NEURO CENTRE	7977339	revenue	1MK10	Nursing Care LD	5378.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	CHASE PARK NEURO CENTRE	7977373	revenue	1MG10	Nursing Care OP	331.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	CHASE PARK NEURO CENTRE	7977372	revenue	1MG10	Nursing Care OP	331.12
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	CHASE PARK NEURO CENTRE	7977339	revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Expenditure	13/02/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7951216	revenue	1KESW	Fleet Internal & External Hire	165
Operations & Reg Services	Operations	Revenue Expenditure	13/02/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7951218	revenue	1KESW	Fleet Internal & External Hire	165
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7972006	revenue	1KENB	Fleet Workshops OH	384.62
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7960843	revenue	1KESA	Maintenance Workshops	395
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7962644	revenue	1KESA	Maintenance Workshops	694.74
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7963622	revenue	1KESB	Non Contract Repair Workshop	1032.62
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7951211	revenue	1KESW	Fleet Internal & External Hire	165
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7951214	revenue	1KESW	Fleet Internal & External Hire	165
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7951215	revenue	1KESW	Fleet Internal & External Hire	165
Operations & Reg Services	Operations	Revenue Expenditure	07/02/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7955244	revenue	1KESA	Maintenance Workshops	1910.15
Operations & Reg Services	Operations	Revenue Expenditure	07/02/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7955245	revenue	1KESA	Maintenance Workshops	680
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7963627	revenue	1KESA	Maintenance Workshops	475
Operations & Regulatory Services	Operations	Revenue Expenditure	18/02/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7963623	revenue	3KES1	Fleetmaster Stores Account	366.34
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7973340	revenue	3KES1	Fleetmaster Stores Account	285.25
Operations&Regulatory Services	Operations	Capital Expenditure	13/02/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7951216	Capital	2KF01	Facility Services	55192
Operations&Regulatory Services	Operations	Capital Expenditure	13/02/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7951218	Capital	2KF01	Facility Services	55192
Operations&Regulatory Services	Operations	Capital Expenditure	28/02/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7951211	Capital	2KF01	Facility Services	55192
Operations&Regulatory Services	Operations	Capital Expenditure	28/02/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7951214	Capital	2KF01	Facility Services	55192
Operations&Regulatory Services	Operations	Capital Expenditure	28/02/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7951215	Capital	2KF01	Facility Services	55192
Public Health Service	Public Health	Revenue Expenditure	24/02/2020	CHELSEA & WESTMINSTER HOSPITAL	7981362	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	447.41
Public Health Service	Public Health	Revenue Expenditure	24/02/2020	CHELSEA & WESTMINSTER HOSPITAL	7981365	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	611.09
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/02/2020	CHERRY TREE VIEW	7985488	revenue	1VH22	Temporary Accommodation Prem	5263.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	CHESTER COURT CARE HOME	7967524	revenue	1MG10	Nursing Care OP	2497.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2020	CHESTER COURT CARE HOME	7981397	revenue	1MG10	Nursing Care OP	262.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2020	CHILDREN-NORTH EAST	7967061	revenue	1MD62	Support to LAC	283.33
Public Health Service	Public Health	Revenue Expenditure	03/02/2020	CHILDREN-NORTH EAST	7966973	revenue	1MR87	Parent Infant Partnership	57517.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	CHILDRENS FAMILY TRUST	7966602	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	CHILDRENS FAMILY TRUST	7966602	revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	CHILDSPLAY NURSERY	7981382	revenue	1E201	ISB PVI Nurseries	14370.65
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	CHILL OUT TIME CHILDCARE	7981390	revenue	1E201	ISB PVI Nurseries	6872.09
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	CHILL OUT TIME CHILDCARE	7981390	revenue	1EEP5	2Yr Old Learning & Childcare	819
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	CHOICE CHILDCARE LTD	7981389	revenue	1E201	ISB PVI Nurseries	16168.55
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	CHOICE CHILDCARE LTD	7981389	revenue	1EEP5	2Yr Old Learning & Childcare	5762.04
Children, Education and Skills	Education Schools	Revenue Income	18/02/2020	CHOICE CHILDCARE LTD	7976960	revenue	1E20C	SEN EY Panel Inclusion Fund	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	CHURCH VIEW DAY NURSERY	7981386	revenue	1E201	ISB PVI Nurseries	14175.63
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	CHURCH VIEW DAY NURSERY	7981386	revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/02/2020	CIPFA BUSINESS LTD	7975719	revenue	1E113	Stock Services	690
Resources	Financial Services	Revenue Expenditure	14/02/2020	CIPFA BUSINESS LTD	7974554	revenue	1FF51	Finance	295
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/02/2020	CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	7980802	revenue	1DF16	Arts/Dance Connect	591.6
Children, Education and Skills	Education	Revenue Expenditure	04/02/2020	CITY & GUILDS	7966940	revenue	1EA15	Newcastle City Learning Main	292.6
Children, Education and Skills	Education	Revenue Expenditure	18/02/2020	CITY & GUILDS	7977010	revenue	1EA15	Newcastle City Learning Main	585.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/02/2020	CITY ELECTRICAL FACTORS LTD	7942593	revenue	1KVEE	Electrical Stand Alone Works	1324.14
Resources	Human Resources	Revenue Expenditure	06/02/2020	CITY OF SUNDERLAND	7965169	revenue	1FP40	Health & Safety Team	882
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/02/2020	CITY SIGNS & DISPLAY LTD	7969467	revenue	1KVWC	Minor Works Contracts	287
Place	Transport	Revenue Expenditure	13/02/2020	CITY SIGNS & DISPLAY LTD	7897285	revenue	1KEMC	Highways	900

Place	Fairer Housing Unit	Revenue Expenditure	11/02/2020	CIVICA UK LTD	7967451	revenue	1VH19	CBL Regional Fund	32662
Resources	Democratic Services	Revenue Expenditure	24/02/2020	CIVICA UK LTD	7981897	revenue	1FL01	Electoral Registration Unit	24321.55
Operations & Regulatory Services	Operations	Revenue Expenditure	05/02/2020	CKA SIGNS AND GRAPHICS	7952409	revenue	3KE51	Fleetmaster Stores Account	370.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/02/2020	CLANCY CONSULTING LTD	7974590	Capital	2HE01	Capital Citywide	380
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2020	CLANCY CONSULTING LTD	7970548	Capital	2HE01	Capital Citywide	500
HRA Expenditure	General Management	Revenue Expenditure	10/02/2020	CLANCY CONSULTING LTD	7970589	revenue	1HRA3	Misc Feasibility Study/Survey	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	CLAPHAM AVENUE IMPREST	7973934	revenue	1MC15	Clapham Avenue	311.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	CLAPHAM AVENUE IMPREST	7973934	revenue	1MC52	Welford Centre	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2020	CLAPHAM AVENUE IMPREST	7968887	revenue	1MC15	Clapham Avenue	279.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2020	CLAPHAM AVENUE IMPREST	7984994	revenue	1MC15	Clapham Avenue	679.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2020	CLARION COMMUNICATIONS LTD	7985541	revenue	1MB30	Long Term Social Work Teams	300
Operations & Reg Services	Parking	Revenue Expenditure	03/02/2020	CLICK TRAVEL LIMITED	7955530	revenue	1V304	Travel Office Corporate travel	3542.19
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2020	CLICK TRAVEL LIMITED	7977480	revenue	1V304	Travel Office Corporate travel	7714.37
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2020	CLICK TRAVEL LIMITED	7969796	revenue	1V304	Travel Office Corporate travel	8947.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020	CLOSOMAT LTD	7985365	revenue	1KR01	Responsive Maintenance	295
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/02/2020	CLOWNING AROUND	7981890	revenue	1EEE1	Community Family Hub - East	990
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/02/2020	CLOWNING AROUND	7981893	revenue	1EEE1	Community Family Hub - East	792
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	CLOWNING AROUND	7981402	revenue	1E201	ISB PVI Nurseries	6450.67
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	CLOWNING AROUND	7981402	revenue	1EEP5	2Yr Old Learning & Childcare	3432
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	CO OPERATIVE CHILDCARE	7981383	revenue	1E201	ISB PVI Nurseries	35638.38
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	CO OPERATIVE CHILDCARE	7981383	revenue	1EEP5	2Yr Old Learning & Childcare	5960.63
Children, Education and Skills	Education Schools	Revenue Income	04/02/2020	CO OPERATIVE CHILDCARE	7967681	revenue	1E20C	SEN EY Panel Inclusion Fund	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	COBLE HOUSE AKARI CARE LTD	7967808	revenue	1MM20	Residential Care MH	2348.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/02/2020	COLAS LTD	7984700	revenue	1KL6F	General Expenditure - East	2795.49
Operations & Reg Services	Parking	Revenue Expenditure	26/02/2020	COLAS LTD	7984700	revenue	1V204	Car Parking Infrastructure	4985.31
Operations & Reg Services	Parking	Revenue Expenditure	26/02/2020	COLAS LTD	7984700	revenue	1V205	Car Parking Management	6568.44
Place	Major Projects	Capital Expenditure	26/02/2020	COLAS LTD	7984703	Capital	2CAPI	Capital Investment	302.42
Place	Transport	Capital Expenditure	26/02/2020	COLAS LTD	7984700	Capital	2CAPI	Capital Investment	49228.97
Place	Transport	Capital Expenditure	26/02/2020	COLAS LTD	7984702	Capital	2CAPI	Capital Investment	6974.45
Place	Transport	Capital Expenditure	26/02/2020	COLAS LTD	7984703	Capital	2DP02	Dev't Capital CC	506.69
Place	Transport	Revenue Expenditure	17/02/2020	COLAS LTD	7971998	revenue	1KE05	Winter Maintenance	44821.27
Place	Transport	Revenue Expenditure	20/02/2020	COLAS LTD	7979938	revenue	1KE05	Winter Maintenance	46264.01
Place	Transport	Revenue Expenditure	26/02/2020	COLAS LTD	7984700	revenue	1KE09	City Bridge	8409.02
Place	Transport	Revenue Expenditure	26/02/2020	COLAS LTD	7984700	revenue	1KTC0	A69 Routine Works	851.91
Place	Transport	Revenue Expenditure	26/02/2020	COLAS LTD	7984700	revenue	1KTC6	A69 Additional Works	836
Place	Transport	Revenue Expenditure	26/02/2020	COLAS LTD	7984702	revenue	1KE09	City Bridge	1077.68
Place	Transport	Revenue Expenditure	26/02/2020	COLAS LTD	7984703	revenue	1KE09	City Bridge	948.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2020	COMFORT CALL LTD	7966889	revenue	1MG55	Extra Care Housing	32828.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	COMFORT CALL LTD	7977575	revenue	1MG55	Extra Care Housing	30877.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	COMFORT CALL LTD	7977574	revenue	1MG56	Extra Care (2 Schemes)	31400.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	COMFORT HOUSE	7967805	revenue	1MG10	Nursing Care OP	942.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	COMFORT HOUSE	7967805	revenue	1MG20	Residential Care OP	38473.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	COMFORT HOUSE	7967805	revenue	1MH20	Residential Care PD	4198.6
City Futures	Director of City Futures	Revenue Expenditure	13/02/2020	COMMON PURPOSE	7958719	revenue	1FD01	Assistant Chief Executive	5000
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/02/2020	COMMUNITY FOUNDATION	7971916	revenue	1DF02	Staffing & Resources	16000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	COMMUNITY INTEGRATED CARE	7971511	revenue	1MK50	Supported Living LD	45961.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	COMMUNITY INTEGRATED CARE	7971487	revenue	1MK50	Supported Living LD	35473.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2020	COMMUNITY INTEGRATED CARE	7980480	revenue	1MK50	Supported Living LD	2695.59
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	COMMUNITY INTEGRATED CARE	7971511	revenue	1MK50	Supported Living LD	-1845.8
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	COMMUNITY INTEGRATED CARE	7971487	revenue	1MK50	Supported Living LD	-1420.48
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	COMPASS COMPUTER CONSULTANTS LTD	7985511	revenue	1EA15	Newcastle City Learning Main	581.98
Children, Education and Skills	Education	Revenue Expenditure	19/02/2020	COMPASS COMPUTER CONSULTANTS LTD	7978757	revenue	1EA15	Newcastle City Learning Main	17208.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	COMPASS FOSTERING NORTH LTD	7966603	revenue	1MC13	Post 18 Staying Put	1392.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	COMPASS FOSTERING NORTH LTD	7966603	revenue	1MC22	IND Sector Foster Carer Costs	6119.96
ASC & Integrated Services	Adult Social Care	Revenue Income	27/02/2020	CONFIDENCE CARE AND SUPPORT LIMITED	7985083	revenue	1MH40	Direct Payments PD	8675.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	CONIFER LODGE	7967474	revenue	1MM10	Nursing Care MH	5755.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/02/2020	CONNECT SOFTWARE SOLUTIONS LTD	7973938	revenue	1E465	Castle Nursery Willow Ave	3000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2020	CONNIE LEWCOCK RESOURCE CENTRE	7968837	revenue	1MG25	Connie Lewcock House OP	305.41
Operations & Reg Services	Parking	Revenue Expenditure	19/02/2020	COOL BREEZE AIR COND & REFRIGERATION	7978659	revenue	1V204	Car Parking Infrastructure	1515.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2020	CO-OP FUNERALCARE	7965428	revenue	1MG92	Financial Safeguarding	1573
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2020	CO-OP FUNERALCARE	7965429	revenue	1MG92	Financial Safeguarding	1423
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	COOPERATIVE CHILDCARE	7981384	revenue	1E201	ISB PVI Nurseries	27922.74
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	COOPERATIVE CHILDCARE	7981384	revenue	1EEP5	2Yr Old Learning & Childcare	13070.2
Children, Education and Skills	Education Schools	Revenue Income	26/02/2020	COOPERATIVE CHILDCARE	7967679	revenue	1E20C	SEN EY Panel Inclusion Fund	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	COQUET TRUST	7971582	revenue	1MH50	Home Care PD	488.32

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	COQUET TRUST	7971582	revenue	1MK50	Supported Living LD	1480.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	COQUET TRUST	7971582	revenue	1MK51	Home Care LD	22274.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	COQUET TRUST	7971582	revenue	1MK55	Home Care Family/Carer LD	6208.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	COQUET TRUST	7971582	revenue	1MM50	Home Care MH	1144.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	COQUET TRUST	7971505	revenue	1MK50	Supported Living LD	167159.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	COQUET TRUST	7971505	revenue	1MK54	Dom Care Own Tenancy LD	3295.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	COQUET TRUST	7971525	revenue	1MK50	Supported Living LD	119932.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2020	COQUET TRUST	7973032	revenue	1MK50	Supported Living LD	16319
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	COQUET TRUST	7971505	revenue	1MK50	Supported Living LD	-7842.36
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	COQUET TRUST	7971505	revenue	1MK54	Dom Care Own Tenancy LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	COQUET TRUST	7971525	revenue	1MK50	Supported Living LD	-2676.7
ASC & Integrated Services	Adult Social Care	Revenue Income	12/02/2020	COQUET TRUST	7973032	revenue	1MK50	Supported Living LD	-829.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2020	CORAM BAAF	7985838	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2020	CORAM BAAF	7982471	revenue	1MF10	Adoption Payments	900
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2020	CORDALE INDUSTRIAL SERVICES LIMITED	7974808	revenue	1D204	Churchwalk Walker	4375
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2020	CORDALE INDUSTRIAL SERVICES LIMITED	7977093	revenue	1D207	Heaton Park Road	365
Place	Commercial Dev & Property	Revenue Expenditure	26/02/2020	CORDALE INDUSTRIAL SERVICES LIMITED	7977096	revenue	1DR03	Grainger Market	2400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	CORDINGLEY HOUSE	7967828	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	CORDINGLEY HOUSE	7967828	revenue	1MK20	Residential Care LD	-374.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	CORE ASSETS FOSTERINGLTD	7966615	revenue	1MC13	Post 18 Staying Put	5504.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	CORE ASSETS FOSTERINGLTD	7966615	revenue	1MC22	IND Sector Foster Carer Costs	55559.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	CORE ASSETS FOSTERINGLTD	7966614	revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/02/2020	CORGI TECHNICAL SERVICES LTD	7968560	revenue	1KB06	Citybuild Training	849
Place	Commercial Dev & Property	Revenue Expenditure	25/02/2020	CORINTHIA LTD	7982903	revenue	1D211	Moulton Court Blakelaw	7560
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2020	CORINTHIA LTD	7979758	revenue	1D202	Broomhill Road	1375
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020	CORMETON ELECTRONICS	7977192	revenue	1KVEE	Electrical Stand Alone Works	833.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020	CORMETON ELECTRONICS	7977193	revenue	1KVEE	Electrical Stand Alone Works	326.75
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2020	CORONA ENERGY	7960995	revenue	1V075	Guildhall	736.73
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2020	CORONA ENERGY	7980852	revenue	1V075	Guildhall	758.89
Resources	Financial Services	Revenue Expenditure	12/02/2020	CORVID PAYGATE LTD	7973493	revenue	1FF51	Finance	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	COUNTRYWIDE CARE HOMES	7977322	revenue	1MG10	Nursing Care OP	2855.24
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	COUNTRYWIDE CARE HOMES	7977322	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7977310	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7977310	revenue	1MG20	Residential Care OP	-537.48
Place	Transport	Revenue Expenditure	25/02/2020	COUPE LINE LTD	7983676	revenue	1KEMC	Highways	1709.63
Place	Transport	Revenue Expenditure	25/02/2020	COUPE LINE LTD	7983677	revenue	1KEMC	Highways	1436.86
Place	Transport	Revenue Expenditure	25/02/2020	COUPE LINE LTD	7983679	revenue	1KEMC	Highways	1160.72
Place	Transport	Revenue Expenditure	07/02/2020	COUPE LINE LTD	7961880	revenue	1KEMC	Highways	979.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	CRAGHALL	7977286	revenue	1MG10	Nursing Care OP	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	CRAGHALL	7977286	revenue	1MG20	Residential Care OP	21192.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	CRAGHALL	7977287	revenue	1MG20	Residential Care OP	983.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	CRAIGIELEA N H	7967498	revenue	1MG10	Nursing Care OP	2576
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	CRAIGIELEA N H	7967498	revenue	1MG10	Nursing Care OP	-537.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	CRAMLINGTON HOUSE CARE HOME	7967483	revenue	1MG20	Residential Care OP	9017.6
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	CRAMLINGTON HOUSE CARE HOME	7967483	revenue	1MG20	Residential Care OP	-2297.45
Operations & Reg Services	Operations	Revenue Expenditure	13/02/2020	CRANEX LTD	7958058	revenue	1KESB	Non Contract Repair Workshop	258.7
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2020	CRANEX LTD	7966119	revenue	1KESA	Maintenance Workshops	399.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	CRANLEA N H	7967548	revenue	1MG20	Residential Care OP	62372.03
Place	Commercial Dev & Property	Revenue Expenditure	26/02/2020	CREATIVE SPACE MANAGEMENT - THE LUMEN	7975541	revenue	1V608	The Lumen (Office A)	50000
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2020	CREATIVE SPACE MANAGEMENT LTD	7974869	revenue	1V606	The Core Building	19426.03
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2020	CREATIVE SPACE MANAGEMENT LTD	7974863	revenue	1V606	The Core Building	4992.95
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2020	CREATIVE SPACE MANAGEMENT LTD	7974867	revenue	1V606	The Core Building	14666.29
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2020	CREATIVE SPACE MANAGEMENT LTD	7974861	revenue	1V606	The Core Building	550
Place	Commercial Dev & Property	Revenue Expenditure	10/02/2020	CREATIVE SPACE MANAGEMENT LTD	7970310	revenue	1V606	The Core Building	36037.89
Place	Commercial Dev & Property	Revenue Expenditure	10/02/2020	CREATIVE SPACE MANAGEMENT LTD	7970309	revenue	1V606	The Core Building	36037.89
Children, Education and Skills	Education	Revenue Expenditure	27/02/2020	CRELLING HARNESSES LTD	7985027	revenue	1E212	Transport Special	667.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	CRG LTD	7971539	revenue	1MG50	Home Care-Spot Purchased OP	35443.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	CRG LTD	7971539	revenue	1MH50	Home Care PD	2872.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	CRG LTD	7971539	revenue	1MK51	Home Care LD	2403.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	CRG LTD	7971539	revenue	1MM50	Home Care MH	3384.5
Place	Comm Dev & Property Portfolio	Capital Expenditure	03/02/2020	CRICK SMITH LTD	7963704	Capital	2FT14	Property Services	1770
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	CROFTDENE CARE HOME	7967525	revenue	1MG10	Nursing Care OP	4408.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	CROFTDENE CARE HOME	7967525	revenue	1MG20	Residential Care OP	2296.56
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	CROFTDENE CARE HOME	7967525	revenue	1MG10	Nursing Care OP	-1305.08
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	CROFTDENE CARE HOME	7967525	revenue	1MG20	Residential Care OP	-569.4

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/02/2020	CRONER I LTD	7969837	revenue	1KTDX	Architecture Building Design	1252.43
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/02/2020	CROSSLING LTD	7962718	revenue	1KR10	Voids	439
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/02/2020	CROSSLING LTD	7965319	revenue	1KR10	Voids	495
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/02/2020	CROSSLING LTD	7962721	revenue	1KR10	Voids	303
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/02/2020	CROSSLING LTD	7968269	revenue	1KVWC	Minor Works Contracts	299
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020	CROSSLING LTD	7972946	revenue	1KR01	Responsive Maintenance	302
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020	CROSSLING LTD	7972944	revenue	1KR01	Responsive Maintenance	302
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020	CROSSLING LTD	7972942	revenue	1KR01	Responsive Maintenance	996
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020	CROSSLING LTD	7973014	revenue	1KR01	Responsive Maintenance	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/02/2020	CROSSLING LTD	7957089	revenue	1KR01	Responsive Maintenance	259
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/02/2020	CROSSLING LTD	7957099	revenue	1KR10	Voids	299
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/02/2020	CROSSLING LTD	7957103	revenue	1KR10	Voids	695
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/02/2020	CROSSLING LTD	7957093	revenue	1KVWC	Minor Works Contracts	448
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	07/02/2020	CSN CONSULTING LLP	7969457	revenue	1D520	Trading Standards	620
Place	Commercial Dev & Property	Revenue Expenditure	25/02/2020	CSOLUTIONS NORTH EAST LTD	7983683	revenue	1DZQ1	Quayside Market	3965.5
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	CULVERDENE DAY NURSERY	7981358	revenue	1E201	ISB PVI Nurseries	7883.27
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	CULVERDENE DAY NURSERY	7981358	revenue	1EEP5	2Yr Old Learning & Childcare	2359.5
Children, Education and Skills	Education Schools	Revenue Income	04/02/2020	CULVERDENE DAY NURSERY	7967682	revenue	1E20C	SEN EY Panel Inclusion Fund	2250
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2020	CUSHMAN & WAKEFIELD	7968613	revenue	1DY85	Higham House	1352.22
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2020	CUSHMAN & WAKEFIELD	7968617	revenue	1DY85	Higham House	587.44
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2020	CUSHMAN & WAKEFIELD	7968598	revenue	1DY85	Higham House	2137.27
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2020	CUSHMAN & WAKEFIELD	7968600	revenue	1DY85	Higham House	2164
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2020	CUSHMAN & WAKEFIELD	7968601	revenue	1DY85	Higham House	2164
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2020	CUSHMAN & WAKEFIELD	7968603	revenue	1DY85	Higham House	2164
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2020	CUSHMAN & WAKEFIELD	7968612	revenue	1DY85	Higham House	14105.27
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2020	CUSHMAN & WAKEFIELD	7968614	revenue	1DY85	Higham House	15457.49
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2020	CUSHMAN & WAKEFIELD	7968615	revenue	1DY85	Higham House	15457.49
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2020	CUSHMAN & WAKEFIELD	7968616	revenue	1DY85	Higham House	6190.77
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2020	CUSHMAN & WAKEFIELD	7968618	revenue	1DY85	Higham House	6778.22
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2020	CUSHMAN & WAKEFIELD	7968619	revenue	1DY85	Higham House	6778.22
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2020	CUSHMAN & WAKEFIELD	7968620	revenue	1DY85	Higham House	6778.22
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2020	CUSHMAN & WAKEFIELD	7968621	revenue	1DY85	Higham House	15457.49
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020	CUSHMAN & WAKEFIELD	7968626	revenue	1DY50	Misc Corporate Estates	500
Place	Commercial Dev & Property	Revenue Expenditure	12/02/2020	CUSHMAN & WAKEFIELD	7973097	revenue	1DY50	Misc Corporate Estates	1500
Place	Commercial Dev & Property	Revenue Expenditure	12/02/2020	CUSHMAN & WAKEFIELD	7973472	revenue	1DY85	Higham House	1800
Place	Commercial Dev & Property	Revenue Expenditure	12/02/2020	CUSHMAN & WAKEFIELD	7973474	revenue	1DY85	Higham House	3000
Place	Commercial Dev & Property	Revenue Expenditure	12/02/2020	CUSHMAN & WAKEFIELD	7973475	revenue	1DY85	Higham House	1750
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2020	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	7966120	revenue	1KESY	Spot Hires	1880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	CVGNET(DH)	7967486	revenue	1MM20	Residential Care MH	8400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2020	D R SUMMERS PROPERTY MAINTENANCE	7968897	revenue	1MG70	Equipmt & Adaptations OP	610
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2020	D R SUMMERS PROPERTY MAINTENANCE	7969087	revenue	1MG70	Equipmt & Adaptations OP	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2020	D R SUMMERS PROPERTY MAINTENANCE	7969086	revenue	1MG70	Equipmt & Adaptations OP	430
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2020	D R SUMMERS PROPERTY MAINTENANCE	7969080	revenue	1MG70	Equipmt & Adaptations OP	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2020	D R SUMMERS PROPERTY MAINTENANCE	7969055	revenue	1MG70	Equipmt & Adaptations OP	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2020	D R SUMMERS PROPERTY MAINTENANCE	7969083	revenue	1MG70	Equipmt & Adaptations OP	890
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2020	D R SUMMERS PROPERTY MAINTENANCE	7969059	revenue	1MG70	Equipmt & Adaptations OP	950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2020	D R SUMMERS PROPERTY MAINTENANCE	7969049	revenue	1MG70	Equipmt & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2020	D R SUMMERS PROPERTY MAINTENANCE	7969053	revenue	1MG70	Equipmt & Adaptations OP	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2020	D R SUMMERS PROPERTY MAINTENANCE	7969004	revenue	1MG70	Equipmt & Adaptations OP	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2020	D R SUMMERS PROPERTY MAINTENANCE	7969084	revenue	1MG70	Equipmt & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2020	D R SUMMERS PROPERTY MAINTENANCE	7969081	revenue	1MG70	Equipmt & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2020	D R SUMMERS PROPERTY MAINTENANCE	7969082	revenue	1MG70	Equipmt & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2020	D R SUMMERS PROPERTY MAINTENANCE	7969058	revenue	1MG70	Equipmt & Adaptations OP	300
City Futures	Communities Team	Revenue Expenditure	03/02/2020	D2 YOUTH ZONE LTD	7966891	revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	2000
Place	Comm Dev & Property Portfolio	Capital Expenditure	26/02/2020	DAC BEACHCROFT LLP	7974778	Capital	2CAPI	Capital Investment	1000
Place	Transport	Capital Expenditure	27/02/2020	DAC BEACHCROFT LLP	7968226	Capital	2CAPI	Capital Investment	729.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	DALAWOODIE HOUSE	7977348	revenue	1MG10	Nursing Care OP	2859.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	DALECAR LTD	7971538	revenue	1MG50	Home Care-Spot Purchased OP	7624.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	DALECAR LTD	7971538	revenue	1MH50	Home Care PD	1430.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	DALECAR LTD	7971538	revenue	1MM50	Home Care MH	1015.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/02/2020	DALROD	7985098	revenue	1KR58	Specialist Repairs & Mntce Wks	450
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	DAME ALLANS JUNIOR SCHOOL	7981391	revenue	1E201	ISB PVI Nurseries	3784.11
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2020	DATASTOR	7974756	revenue	1DTS1	I&D Property Services	323.17
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2020	DATASTOR	7974756	revenue	1DTS2	CPP Property Services	323.16
Resources	Legal Services	Revenue Expenditure	14/02/2020	DATASTOR	7974755	revenue	1FXJ1	Legal Services	1411.4

Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	DATRMOUTH FILMS	7985529	revenue	1E652	Virtual School	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	DAV HOMES LTD	7977327	revenue	1MG10	Nursing Care OP	11697.08
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	DAV HOMES LTD	7977327	revenue	1MG10	Nursing Care OP	-1917.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	DAVID THOMPSON IR35	7969088	revenue	1MK60	Ind Day Care LD	557
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	DAVID JOHNSON TAXIS	7969089	revenue	1MK60	Ind Day Care LD	1360
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	DAWSONGROUP VANS LTD	7970923	revenue	1KESY	Spot Hires	311.98
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	DAWSONGROUP VANS LTD	7970930	revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	DAWSONGROUP VANS LTD	7970931	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	DAWSONGROUP VANS LTD	7970932	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	DAWSONGROUP VANS LTD	7970933	revenue	1KESY	Spot Hires	600
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	DAWSONGROUP VANS LTD	7970934	revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	DAWSONGROUP VANS LTD	7970936	revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	DAWSONGROUP VANS LTD	7970937	revenue	1KESY	Spot Hires	403.2
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	DAWSONGROUP VANS LTD	7970938	revenue	1KESY	Spot Hires	311.98
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	DAWSONGROUP VANS LTD	7970939	revenue	1KESY	Spot Hires	311.98
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	DAWSONGROUP VANS LTD	7970940	revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	DAWSONGROUP VANS LTD	7971474	revenue	1KESY	Spot Hires	261.63
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	DAWSONGROUP VANS LTD	7971475	revenue	1KESY	Spot Hires	261.63
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	DAWSONGROUP VANS LTD	7971476	revenue	1KESY	Spot Hires	261.63
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	DAWSONGROUP VANS LTD	7971480	revenue	1KESY	Spot Hires	518.4
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	DAWSONGROUP VANS LTD	7971481	revenue	1KESY	Spot Hires	270.6
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	DAWSONGROUP VANS LTD	7971485	revenue	1KESY	Spot Hires	461.7
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	DAWSONGROUP VANS LTD	7971486	revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	DAWSONGROUP VANS LTD	7971752	revenue	1KESY	Spot Hires	277.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	DEAFBLIND ENABLEMENT LTD	7971626	revenue	1MG50	Home Care-Spot Purchased OP	1034
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	DEAFBLIND ENABLEMENT LTD	7971627	revenue	1MH50	Home Care PD	963.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	DEAFBLIND ENABLEMENT LTD	7971628	revenue	1MH50	Home Care PD	2162
Place	Transport	Revenue Expenditure	11/02/2020	DEBMAT SURFACING LTD	7956219	revenue	1KEMC	Highways	17995
Place	Transport	Revenue Expenditure	11/02/2020	DEBMAT SURFACING LTD	7971968	revenue	1KEMC	Highways	3300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/02/2020	DECKE (NEWCASTLE) LTD	7934886	revenue	1KVWC	Minor Works Contracts	344.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/02/2020	DECKE (NEWCASTLE) LTD	7968557	revenue	1KVWC	Minor Works Contracts	651.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	DEMENCIA CARE PARTNERSHIP	7971587	revenue	1MG50	Home Care-Spot Purchased OP	122.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	DEMENCIA CARE PARTNERSHIP	7971587	revenue	1MH50	Home Care PD	9541.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	DEMENCIA CARE PARTNERSHIP	7971849	revenue	1MG60	Day Care OP	10437.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	DEMENCIA CARE PARTNERSHIP	7971849	revenue	1MM60	Day Care MH	769.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	DEMENCIA CARE PARTNERSHIP	7967549	revenue	1MG20	Residential Care OP	4813.68
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	DEMENCIA CARE PARTNERSHIP	7967549	revenue	1MG20	Residential Care OP	-1373.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/02/2020	DEMON DRILLERS LTD	7973946	revenue	1KVWC	Minor Works Contracts	847.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/02/2020	DEMON DRILLERS LTD	7954176	revenue	1KVWC	Minor Works Contracts	675
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/02/2020	DEMON DRILLERS LTD	7966059	revenue	1KVWC	Minor Works Contracts	420
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/02/2020	DEMON DRILLERS LTD	7921952	revenue	1KVEE	Electrical Stand Alone Works	340
Place	Commercial Dev & Property	Revenue Expenditure	25/02/2020	DEMON DRILLERS LTD	7969752	revenue	1KXX1	Civic Centre Direct Costs	385
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	DENE PARK HOUSE AKARICARE	7977307	revenue	1MG10	Nursing Care OP	42634.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	DENE PARK HOUSE AKARICARE	7977307	revenue	1MG20	Residential Care OP	5843.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	DENE PARK HOUSE AKARICARE	7977307	revenue	1MM20	Residential Care MH	2399.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	DENE PARK HOUSE AKARICARE	7977308	revenue	1MG10	Nursing Care OP	3254.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	DENECROFT	7977295	revenue	1MG10	Nursing Care OP	-315.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	DENECROFT	7977295	revenue	1MG20	Residential Care OP	14488.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	DENECROFT	7977295	revenue	1MH20	Residential Care PD	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	DENESIDE COURT CARE HOME	7967485	revenue	1MG10	Nursing Care OP	6260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	DENESIDE COURT CARE HOME	7967485	revenue	1MK20	Residential Care LD	22175.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	DENESIDE COURT CARE HOME	7967485	revenue	1MM10	Nursing Care MH	18016
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	DENESIDE COURT CARE HOME	7967485	revenue	1MM20	Residential Care MH	5664
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	DENESIDE COURT CARE HOME	7967485	revenue	1MK20	Residential Care LD	-285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	DENESIDE COURT CARE HOME	7967485	revenue	1MM20	Residential Care MH	-193.76
City Futures	Communities Team	Revenue Expenditure	03/02/2020	DENTON BURN METHODIST CHURCH	7966892	revenue	1FW02	Benwell & Scotswood	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2020	DENTON TRAVEL	7966993	revenue	1MK60	Ind Day Care LD	1100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2020	DENTON TRAVEL	7966991	revenue	1MK60	Ind Day Care LD	864
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	DENTON TRAVEL	7974215	revenue	1MC20	In-House Foster Carer Costs	285.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974919	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974903	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974905	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974913	revenue	1MC20	In-House Foster Carer Costs	357
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974933	revenue	1MC20	In-House Foster Carer Costs	357
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974953	revenue	1MC20	In-House Foster Carer Costs	357

Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974927	revenue	1MC20	In-House Foster Carer Costs	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974911	revenue	1MC20	In-House Foster Carer Costs	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974929	revenue	1MC20	In-House Foster Carer Costs	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974923	revenue	1MC20	In-House Foster Carer Costs	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974924	revenue	1MC20	In-House Foster Carer Costs	460
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974917	revenue	1MC20	In-House Foster Carer Costs	460
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974906	revenue	1MC20	In-House Foster Carer Costs	460
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974908	revenue	1MC20	In-House Foster Carer Costs	460
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974930	revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974931	revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974938	revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974939	revenue	1MC20	In-House Foster Carer Costs	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974904	revenue	1MC20	In-House Foster Carer Costs	422.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974947	revenue	1MC20	In-House Foster Carer Costs	422.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974948	revenue	1MC20	In-House Foster Carer Costs	422.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974912	revenue	1MC20	In-House Foster Carer Costs	345
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974937	revenue	1MC20	In-House Foster Carer Costs	345
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974951	revenue	1MC20	In-House Foster Carer Costs	345
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974940	revenue	1MC20	In-House Foster Carer Costs	259
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974941	revenue	1MC20	In-House Foster Carer Costs	259
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974932	revenue	1MC20	In-House Foster Carer Costs	259
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974934	revenue	1MC20	In-House Foster Carer Costs	259
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974928	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974909	revenue	1MD62	Support to LAC	3815
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	DENTON TRAVEL	7974968	revenue	1MD62	Support to LAC	545
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2020	DENTON TRAVEL	7974690	revenue	1MD62	Support to LAC	826
Children, Education and Skills	Education	Revenue Expenditure	11/02/2020	DENTON TRAVEL	7971765	revenue	1E212	Transport Special	56807.19
Children, Education and Skills	Education	Revenue Expenditure	18/02/2020	DENTON TRAVEL	7976149	revenue	1E212	Transport Special	52832.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2020	DERE STREET BARRISTERS	7966871	revenue	1MK20	Residential Care LD	450
Children, Education and Skills Resources	Children's Social Care Financial Services	Revenue Expenditure	03/02/2020	DEVON COUNTY COUNCIL	7966661	revenue	1MC30	Secure Accom Welfare	29400
		Revenue Expenditure	05/02/2020	DIGITAL ID LTD	7955452	revenue	1CF00	Payroll	413.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	DIMENSIONS	7971490	revenue	1MK50	Supported Living LD	116114.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	DIMENSIONS	7971514	revenue	1MK50	Supported Living LD	44071.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	DIMENSIONS	7971550	revenue	1MK55	Home Care Family/Carer LD	305.2
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	DIMENSIONS	7971490	revenue	1MK50	Supported Living LD	-3017.04
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	DIMENSIONS	7971514	revenue	1MK50	Supported Living LD	-682.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	DIMENSIONS (UK) LTD	7967761	revenue	1MK50	Supported Living LD	862.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2020	DIMENSIONS (UK) LTD	7967619	revenue	1MK50	Supported Living LD	862.92
Children, Education and Skills Place	Education Schools Development Management	Revenue Expenditure	11/02/2020	DINNINGTON FIRST SCHOOL	7971834	revenue	1E903	Dinnington Bfr & Aft SchClub	15.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	DINNINGTON PARISH COUNCIL	7971837	revenue	1V030	Development Management	24523.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2020	DIRECT CARS FOREST HALL LTD	7971623	revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2020	DIRECT CARS FOREST HALL LTD	7971624	revenue	1MK60	Ind Day Care LD	265
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/02/2020	DISABILITY NORTH INVOICES	7983546	revenue	1E302	SENDIASS	2107.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	DISABILITY NORTH PAYROLL	7978225	revenue	1MG40	Direct Payments OP	21953.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	DISABILITY NORTH PAYROLL	7978225	revenue	1MH40	Direct Payments PD	91440.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	DISABILITY NORTH PAYROLL	7978225	revenue	1MK40	Direct Payments LD	96838.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	DISABILITY NORTH PAYROLL	7978225	revenue	1MM40	Direct Payments MH	7341.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	DISABILITY NORTH PAYROLL	7966964	revenue	1MK40	Direct Payments LD	365.15
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	DISABILITY NORTH PAYROLL	7978225	revenue	1MG40	Direct Payments OP	-4439.58
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	DISABILITY NORTH PAYROLL	7978225	revenue	1MH40	Direct Payments PD	-6409.28
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	DISABILITY NORTH PAYROLL	7978225	revenue	1MK40	Direct Payments LD	-5850.42
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	DISABILITY NORTH PAYROLL	7978225	revenue	1MM40	Direct Payments MH	-2425.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	DISABILITY NORTH PAYROLL	7978225	revenue	1MD66	CWD Care Packages	62544.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	DOVECOTE	7977309	revenue	1MG10	Nursing Care OP	1988
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	DOVECOTE	7977309	revenue	1MG10	Nursing Care OP	-756.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2020	DRIVE DEVILBISS HEALTHCARE	7974277	revenue	1MG25	Connie Lewcock House OP	908.7
Place	Fairer Housing Unit	Capital Expenditure	13/02/2020	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7974232	Capital	2CAPI	Capital Investment	905
Place	Fairer Housing Unit	Revenue Expenditure	25/02/2020	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7974231	revenue	1VH17	Brownfield Hsing Development	8920
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	DURHAM COUNTY COUNCIL	7978771	revenue	1MG70	Equip & Adaptations OP	301.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	DURHAM COUNTY COUNCIL	7978772	revenue	1MG70	Equip & Adaptations OP	1406.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	DURHAM COUNTY COUNCIL	7978778	revenue	1MG70	Equip & Adaptations OP	451.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/02/2020	DURHAM COUNTY COUNCIL	7975468	revenue	1KR56	Communal Area & Cyclcal Mntce	1622.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	DUTY OF CARE LIMITED	7966641	revenue	1MC02	Ind Sector Placements	14800
Operations&Regulatory Services	Parking Services	Capital Expenditure	03/02/2020	DWF LLP	7967066	Capital	2CAPI	Capital Investment	3000
Operations&Regulatory Services	Parking Services	Capital Expenditure	13/02/2020	DWF LLP	7974098	Capital	2CAPI	Capital Investment	603.3

Children, Education and Skills	Education	Revenue Expenditure	06/02/2020	E A ELLISON & CO LTD	7968936	revenue	1EA15	Newcastle City Learning Main	383.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	EASIBATHE	7971865	revenue	1MG70	Equipmt & Adaptations OP	402.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	EASIBATHE	7971871	revenue	1MG70	Equipmt & Adaptations OP	512.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	EASIBATHE	7971870	revenue	1MG70	Equipmt & Adaptations OP	749.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2020	EASIBATHE	7967570	revenue	1MG70	Equipmt & Adaptations OP	833.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2020	EASIBATHE	7965274	Capital	2HE01	Capital Citywide	2844.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2020	EASIBATHE	7968540	Capital	2HE01	Capital Citywide	3260.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2020	EASIBATHE	7965241	Capital	2HE01	Capital Citywide	3471.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/02/2020	EASIBATHE	7968533	Capital	2HE01	Capital Citywide	3447.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/02/2020	EASIBATHE	7968532	Capital	2HE01	Capital Citywide	3212.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/02/2020	EASIBATHE	7968498	Capital	2HE01	Capital Citywide	3199.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2020	EASIBATHE	7979862	Capital	2HE01	Capital Citywide	3928.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2020	EASIBATHE	7976403	Capital	2HE01	Capital Citywide	2815.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2020	EASIBATHE	7979861	Capital	2HE01	Capital Citywide	2156.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2020	EASIBATHE	7979876	Capital	2HE01	Capital Citywide	800.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2020	EASIBATHE	7969697	Capital	2HE01	Capital Citywide	3552.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2020	EASIBATHE	7965267	Capital	2HE01	Capital Citywide	3874.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/02/2020	EASIBATHE	7976298	Capital	2HE01	Capital Citywide	8155.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/02/2020	EASIBATHE	7976223	Capital	2HE01	Capital Citywide	2990.22
HRA Expenditure	General Management	Revenue Expenditure	06/02/2020	EASIBATHE	7961569	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	06/02/2020	EASIBATHE	7957441	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	06/02/2020	EASIBATHE	7957494	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	27/02/2020	EASIBATHE	7970563	revenue	1HRA8	HRA - Investment Related Expe	500.58
HRA Expenditure	General Management	Revenue Expenditure	27/02/2020	EASIBATHE	7971751	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	27/02/2020	EASIBATHE	7970564	revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/02/2020	EASIBATHE	7971869	revenue	1KR12	DDA	2709
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/02/2020	EASIBATHE	7971770	revenue	1KR53	Disabled Installations	2610.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/02/2020	EASIBATHE	7983177	revenue	1KR53	Disabled Installations	28046.33
Children, Education and Skills	Education Schools	Revenue Expenditure	12/02/2020	EAST DURHAM COLLEGE	7973484	revenue	1E20P	High Needs Post16 Funding	26011.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	EASTBOURNE HOUSE CARE HOME	7967490	revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	EASTBOURNE HOUSE CARE HOME	7967490	revenue	1MG20	Residential Care OP	-978.32
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	18/02/2020	EDF ENERGY	7977561	revenue	1MW02	Nature's Landscape	467.19
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2020	EDF ENERGY	7967073	revenue	3K501	Water Utilities Control	11936.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2020	EDF ENERGY	7967071	revenue	3K501	Water Utilities Control	385841.09
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2020	EDF ENERGY	7970601	revenue	3K501	Water Utilities Control	11461.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/02/2020	EDF ENERGY	7970600	revenue	3K501	Water Utilities Control	379734.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/02/2020	EDF ENERGY	7978735	revenue	1KL84	Out of Scope Open Space	309.77
City Futures	Communities Team	Revenue Expenditure	17/02/2020	EDGE NORTH EAST LTD	7976080	revenue	1FW11	Fawdon & West Gosforth	933
Children, Education and Skills	Education	Revenue Income	28/02/2020	EDUCATION LEARNING & IMPROVEMENT SERVICE	7985519	revenue	1E652	Virtual School	2430
Children, Education and Skills	Education	Revenue Income	28/02/2020	EDUCATION LEARNING & IMPROVEMENT SERVICE	7985521	revenue	1E652	Virtual School	13554
Children, Education and Skills	Education	Revenue Expenditure	13/02/2020	EDUCATION NETWORK LTD	7973918	revenue	1E652	Virtual School	320
Children, Education and Skills	Education	Revenue Expenditure	13/02/2020	EDUCATION NETWORK LTD	7973919	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	13/02/2020	EDUCATION NETWORK LTD	7973920	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	13/02/2020	EDUCATION NETWORK LTD	7973925	revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	13/02/2020	EDUCATION NETWORK LTD	7973927	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	06/02/2020	EDUCATION NETWORK LTD	7968848	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	06/02/2020	EDUCATION NETWORK LTD	7968844	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	06/02/2020	EDUCATION NETWORK LTD	7968847	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	06/02/2020	EDUCATION NETWORK LTD	7968846	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	20/02/2020	EDUCATION NETWORK LTD	7968866	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	20/02/2020	EDUCATION NETWORK LTD	7968864	revenue	1E652	Virtual School	320
Children, Education and Skills	Education	Revenue Expenditure	20/02/2020	EDUCATION NETWORK LTD	7968860	revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	20/02/2020	EDUCATION NETWORK LTD	7968862	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	20/02/2020	EDUCATION NETWORK LTD	7968865	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	20/02/2020	EDUCATION NETWORK LTD	7968856	revenue	1E652	Virtual School	320
Children, Education and Skills	Education	Revenue Expenditure	20/02/2020	EDUCATION NETWORK LTD	7968857	revenue	1E652	Virtual School	320
Children, Education and Skills	Education	Revenue Expenditure	20/02/2020	EDUCATION NETWORK LTD	7968852	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	26/02/2020	EDUCATION NETWORK LTD	7974562	revenue	1E652	Virtual School	38600
Children, Education and Skills	Education	Revenue Expenditure	14/02/2020	EDUCATION PLUS	7974552	revenue	1E652	Virtual School	2720
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2020	EE LTD	7980707	revenue	1KKU5	Civic Centre Control	3205.53
Resources	ICT	Revenue Expenditure	17/02/2020	EE LTD	7976168	revenue	1CN00	Mobile Telecommunications	6867.84
Resources	ICT	Revenue Expenditure	17/02/2020	EE LTD	7976169	revenue	1CN00	Mobile Telecommunications	7926.42
Resources	ICT	Revenue Expenditure	17/02/2020	EE LTD	7976173	revenue	1CN00	Mobile Telecommunications	296
Resources	ICT	Revenue Expenditure	19/02/2020	EE LTD	7978770	revenue	1CN00	Mobile Telecommunications	7740.2
Resources	ICT	Revenue Expenditure	07/02/2020	EE LTD	7956293	revenue	1CN00	Mobile Telecommunications	1176.8

Resources	Democratic Services	Revenue Expenditure	14/02/2020	ELECTIONS PAYMENT BACS	7975034	revenue	1FL03	Police & Crime Comm Election	500
Resources	Democratic Services	Revenue Expenditure	14/02/2020	ELECTIONS PAYMENT BACS	7975036	revenue	1FL03	Police & Crime Comm Election	300
Resources	Democratic Services	Revenue Expenditure	14/02/2020	ELECTIONS RETAINED CHQ	7975037	revenue	1FL03	Police & Crime Comm Election	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ELLA MCCAMBRIDGE	7977299	revenue	1MG20	Residential Care OP	96811.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ELLA MCCAMBRIDGE	7977299	revenue	1MH20	Residential Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	ELLISON SERVICES LIMITED	7978560	revenue	1MH40	Direct Payments PD	1750
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	ELLISON SERVICES LIMITED	7978560	revenue	1MH40	Direct Payments PD	-241.8
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	ELMFIELD NURSERY	7981387	revenue	1E201	ISB PVI Nurseries	8788.1
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	ELMFIELD NURSERY	7981387	revenue	1EEP5	2Yr Old Learning & Childcare	214.5
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2020	ELMTRONICS LIMITED	7967717	revenue	1KESW	Fleet Internal & External Hire	17068.35
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2020	ELMTRONICS LIMITED	7967729	revenue	1KESW	Fleet Internal & External Hire	13179.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	ELPHA LODGE	7967513	revenue	1MM20	Residential Care MH	4576
City Futures	Communities Team	Revenue Expenditure	27/02/2020	ELSWICK COMMUNITY POOL & LEISURE CENTRE	7985043	revenue	1FW10	Elswick	1518
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2020	EMSLEYS SOLICITORS	7966983	revenue	1RB03	Insurance Provision	30000
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	EMTEP ONE NATION	7981374	revenue	1E201	ISB PVI Nurseries	304.84
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	EMTEP ONE NATION	7981374	revenue	1EEP5	2Yr Old Learning & Childcare	897
Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2020	ENEVO	7981524	revenue	1KW00	Localised Working	35200
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2020	ENGIE FM LTD	7969668	revenue	1DY49	Wards Building	678.08
Place	Fairer Housing Unit	Capital Expenditure	03/02/2020	ENGIE PROPERTY SERVICES LIMITED	7957366	Capital	2N101	Capital Grants	6037.94
Place	Fairer Housing Unit	Capital Expenditure	03/02/2020	ENGIE PROPERTY SERVICES LIMITED	7957367	Capital	2N101	Capital Grants	6479.37
Place	Fairer Housing Unit	Capital Expenditure	03/02/2020	ENGIE PROPERTY SERVICES LIMITED	7958172	Capital	2N101	Capital Grants	6246.19
Place	Fairer Housing Unit	Capital Expenditure	03/02/2020	ENGIE PROPERTY SERVICES LIMITED	7958174	Capital	2N101	Capital Grants	4154.99
Place	Fairer Housing Unit	Capital Expenditure	03/02/2020	ENGIE PROPERTY SERVICES LIMITED	7958175	Capital	2N101	Capital Grants	5936.61
Place	Fairer Housing Unit	Capital Expenditure	06/02/2020	ENGIE PROPERTY SERVICES LIMITED	7958177	Capital	2N101	Capital Grants	8141.05
Place	Fairer Housing Unit	Capital Expenditure	05/02/2020	ENGIE PROPERTY SERVICES LIMITED	7957362	Capital	2N101	Capital Grants	3819.64
Place	Fairer Housing Unit	Capital Expenditure	05/02/2020	ENGIE PROPERTY SERVICES LIMITED	7957363	Capital	2N101	Capital Grants	6924.73
Place	Fairer Housing Unit	Capital Expenditure	05/02/2020	ENGIE PROPERTY SERVICES LIMITED	7957364	Capital	2N101	Capital Grants	30592.62
Place	Fairer Housing Unit	Capital Expenditure	05/02/2020	ENGIE PROPERTY SERVICES LIMITED	7957368	Capital	2N101	Capital Grants	7136.14
Place	Fairer Housing Unit	Capital Expenditure	07/02/2020	ENGIE PROPERTY SERVICES LIMITED	7957358	Capital	2N101	Capital Grants	7444.29
Place	Fairer Housing Unit	Capital Expenditure	07/02/2020	ENGIE PROPERTY SERVICES LIMITED	7957359	Capital	2N101	Capital Grants	12739.42
Place	Fairer Housing Unit	Capital Expenditure	07/02/2020	ENGIE PROPERTY SERVICES LIMITED	7957360	Capital	2N101	Capital Grants	7773.51
Place	Fairer Housing Unit	Capital Expenditure	07/02/2020	ENGIE PROPERTY SERVICES LIMITED	7957361	Capital	2N101	Capital Grants	7493.31
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2020	ENGIE REGENERATION LIMITED	7969430	Capital	2HE01	Capital Citywide	485.14
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	ENTERPRISE RENT-A-CAR UK	7962648	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	ENTERPRISE RENT-A-CAR UK	7970921	revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	ENTERPRISE RENT-A-CAR UK	7970922	revenue	1KESY	Spot Hires	288.4
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	ENTERPRISE RENT-A-CAR UK	7970924	revenue	1KESY	Spot Hires	480
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	ENTERPRISE RENT-A-CAR UK	7970926	revenue	1KESY	Spot Hires	565.5
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	ENTERPRISE RENT-A-CAR UK	7971755	revenue	1KESY	Spot Hires	267.8
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	ENTERPRISE RENT-A-CAR UK	7971756	revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	ENTERPRISE RENT-A-CAR UK	7971842	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2020	ENTERPRISE RENT-A-CAR UK	7970920	revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2020	ENTERPRISE RENT-A-CAR UK	7980030	revenue	1KESY	Spot Hires	587.1
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	13/02/2020	ENVIROCENTRE LTD	7973996	Capital	2CAPI	Capital Investment	6997.5
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	13/02/2020	ENVIROCENTRE LTD	7973997	Capital	2CAPI	Capital Investment	10387.5
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	13/02/2020	ENVIROCENTRE LTD	7973999	Capital	2CAPI	Capital Investment	13225.47
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	27/02/2020	ENVIROCENTRE LTD	7974053	Capital	2CAPI	Capital Investment	3306.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/02/2020	ENVIROVENT LTD	7974788	revenue	1KR20	M&E Electrical	740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	EOTHEN HOMES LTD	7967510	revenue	1MG20	Residential Care OP	4863.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	EOTHEN HOMES LTD	7967554	revenue	1MG20	Residential Care OP	9726.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	EOTHEN HOMES LTD	7967553	revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	EOTHEN HOMES LTD	7967510	revenue	1MG20	Residential Care OP	-1831
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	EOTHEN HOMES LTD	7967553	revenue	1MG20	Residential Care OP	-607.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/02/2020	EPOCENTRAL LTD	7967746	revenue	1EJ12	ICT	526
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	EQUAL PARTNERSHIPS LTD	7971520	revenue	1MK50	Supported Living LD	8175.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	EQUAL PARTNERSHIPS LTD	7971520	revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	EQUAL PARTNERSHIPS LTD	7971520	revenue	1MK50	Supported Living LD	-192.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2020	ERNST & YOUNG	7974246	revenue	1FE06	External Audit Costs	6550
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2020	ERNST & YOUNG	7974237	revenue	1FE06	External Audit Costs	2462.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2020	ESH CONSTRUCTION	7974174	Capital	2HE01	Capital Citywide	58240.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2020	ESH CONSTRUCTION	7974175	Capital	2HE01	Capital Citywide	129030.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2020	ESH CONSTRUCTION	7974159	Capital	2HE01	Capital Citywide	76240.1
Place	Comm Dev & Property Portfolio	Capital Expenditure	21/02/2020	ESH CONSTRUCTION	7979745	Capital	2FT14	Property Services	4143.9
Place	Comm Dev & Property Portfolio	Capital Expenditure	21/02/2020	ESH CONSTRUCTION	7980872	Capital	2FT14	Property Services	210560.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ESPA LTD - EUROPEAN SERVICES FOR	7971503	revenue	1MK50	Supported Living LD	205617.66

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	ESPA LTD - EUROPEAN SERVICES FOR	7967560	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	ESPA LTD - EUROPEAN SERVICES FOR	7967559	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	ESPA LTD - EUROPEAN SERVICES FOR	7967561	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	ESPA LTD - EUROPEAN SERVICES FOR	7967558	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	ESPA LTD - EUROPEAN SERVICES FOR	7967560	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	ESPA LTD - EUROPEAN SERVICES FOR	7967559	revenue	1MK20	Residential Care LD	-757.6
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	ESPA LTD - EUROPEAN SERVICES FOR	7967561	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	ESPA LTD - EUROPEAN SERVICES FOR	7967558	revenue	1MK20	Residential Care LD	1407.99
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2020	ESRI (UK) LTD	7971810	revenue	1DTS2	CPP Property Services	840
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2020	EURO MUNICIPAL LTD	7955250	revenue	1KESA	Maintenance Workshops	585
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2020	EURO MUNICIPAL LTD	7955249	revenue	1KESY	Spot Hires	675
Place	Commercial Dev & Property	Revenue Expenditure	25/02/2020	EVENT COVER PRODUCTIONS LTD	7983681	revenue	1DZQ1	Quayside Market	936
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	EVOLUTION CHILDRENS SERVICES LTD	7966634	revenue	1MC02	Ind Sector Placements	12800
Children, Education and Skills	Education	Revenue Expenditure	17/02/2020	EVOLVE SPORTS ACADEMY	7968885	revenue	1E652	Virtual School	960
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	7970916	revenue	1KFJ5	Christ Church C of E Primary	296.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	7962390	revenue	1KFJ9	St Albans RC Primary	298.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	7964887	revenue	1KF07	Banqueting Suite	520
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	EXCELSIOR ACADEMY	7981461	revenue	1E201	ISB PVI Nurseries	6279.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	EXECUTIVE CARE GROUP	7967841	revenue	1MM10	Nursing Care MH	2657.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	EXECUTIVE CARE GROUP	7967841	revenue	1MM20	Residential Care MH	2657.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/02/2020	EYRE & ELLISTON LTD T/A EGS	7959577	revenue	1KR20	M&E Electrical	8653.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/02/2020	EYRE & ELLISTON LTD T/A EGS	7959579	revenue	1KR7E	Electrical East	613.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/02/2020	EYRE & ELLISTON LTD T/A EGS	7959576	revenue	1KVEE	Electrical Stand Alone Works	491.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/02/2020	EYRE & ELLISTON LTD T/A EGS	7974632	revenue	1KVEE	Electrical Stand Alone Works	301.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/02/2020	EYRE & ELLISTON LTD T/A EGS	7974742	revenue	1KVEE	Electrical Stand Alone Works	530.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/02/2020	EYRE & ELLISTON LTD T/A EGS	7974720	revenue	1KVEE	Electrical Stand Alone Works	451.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/02/2020	EYRE & ELLISTON LTD T/A EGS	7939353	revenue	1KBL0	Civic Centre Maintenance O/H	393.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/02/2020	EYRE & ELLISTON LTD T/A EGS	7959584	revenue	1KR20	M&E Electrical	427.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/02/2020	EYRE & ELLISTON LTD T/A EGS	7971805	revenue	1KR20	M&E Electrical	1290.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/02/2020	EYRE & ELLISTON LTD T/A EGS	7968324	revenue	1KVEE	Electrical Stand Alone Works	804.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/02/2020	EYRE & ELLISTON LTD T/A EGS	7923871	revenue	1KVEE	Electrical Stand Alone Works	637.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/02/2020	EYRE & ELLISTON LTD T/A EGS	7942684	revenue	1KVEE	Electrical Stand Alone Works	284.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/02/2020	EYRE & ELLISTON LTD T/A EGS	7974669	revenue	1KVEE	Electrical Stand Alone Works	533.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/02/2020	EYRE & ELLISTON LTD T/A EGS	7974772	revenue	1KVEE	Electrical Stand Alone Works	271.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/02/2020	EYRE & ELLISTON LTD T/A EGS	7968297	revenue	1KR20	M&E Electrical	664.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/02/2020	EYRE & ELLISTON LTD T/A EGS	7939376	revenue	1KR7E	Electrical East	398.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/02/2020	EYRE & ELLISTON LTD T/A EGS	7974741	revenue	1KVEE	Electrical Stand Alone Works	288.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/02/2020	EYRE & ELLISTON LTD T/A EGS	7974725	revenue	1KVEE	Electrical Stand Alone Works	278.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/02/2020	EYRE & ELLISTON LTD T/A EGS	7973073	revenue	1KVEE	Electrical Stand Alone Works	412.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/02/2020	EYRE & ELLISTON LTD T/A EGS	7973235	revenue	1KVWC	Minor Works Contracts	17362.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/02/2020	EYRE & ELLISTON LTD T/A EGS	7974652	revenue	1KR20	M&E Electrical	407
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/02/2020	EYRE & ELLISTON LTD T/A EGS	7974740	revenue	1KVEE	Electrical Stand Alone Works	307.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/02/2020	EYRE & ELLISTON LTD T/A EGS	7974654	revenue	1KVEE	Electrical Stand Alone Works	2081.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/02/2020	EYRE & ELLISTON LTD T/A EGS	7971887	revenue	1KVEE	Electrical Stand Alone Works	279.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/02/2020	EYRE & ELLISTON LTD T/A EGS	7968309	revenue	1KR20	M&E Electrical	407
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/02/2020	EYRE & ELLISTON LTD T/A EGS	7953019	revenue	1KR20	M&E Electrical	1171.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/02/2020	EYRE & ELLISTON LTD T/A EGS	7953020	revenue	1KR20	M&E Electrical	1171.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/02/2020	EYRE & ELLISTON LTD T/A EGS	7968310	revenue	1KVEE	Electrical Stand Alone Works	1487.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/02/2020	EYRE & ELLISTON LTD T/A EGS	7968579	revenue	1KVEE	Electrical Stand Alone Works	573
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/02/2020	EYRE & ELLISTON LTD T/A EGS	7968562	revenue	1KVEE	Electrical Stand Alone Works	380.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/02/2020	EYRE & ELLISTON LTD T/A EGS	7968576	revenue	1KVEE	Electrical Stand Alone Works	490.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/02/2020	EYRE & ELLISTON LTD T/A EGS	7968567	revenue	1KVEE	Electrical Stand Alone Works	542.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/02/2020	EYRE & ELLISTON LTD T/A EGS	7968563	revenue	1KVEE	Electrical Stand Alone Works	880.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/02/2020	EYRE & ELLISTON LTD T/A EGS	7968578	revenue	1KVEE	Electrical Stand Alone Works	1216.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/02/2020	EYRE & ELLISTON LTD T/A EGS	7968304	revenue	1KVEE	Electrical Stand Alone Works	295
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/02/2020	EYRE & ELLISTON LTD T/A EGS	7968316	revenue	1KR20	M&E Electrical	10266.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/02/2020	EYRE & ELLISTON LTD T/A EGS	7968317	revenue	1KR20	M&E Electrical	2229.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/02/2020	EYRE & ELLISTON LTD T/A EGS	7968318	revenue	1KVEE	Electrical Stand Alone Works	1955
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/02/2020	EYRE & ELLISTON LTD T/A EGS	7968307	revenue	1KVEE	Electrical Stand Alone Works	795
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/02/2020	EYRE & ELLISTON LTD T/A EGS	7968543	revenue	1KVEE	Electrical Stand Alone Works	739.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/02/2020	EYRE & ELLISTON LTD T/A EGS	7968282	revenue	1KR20	M&E Electrical	1351.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/02/2020	EYRE & ELLISTON LTD T/A EGS	7968314	revenue	1KR20	M&E Electrical	5136.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/02/2020	EYRE & ELLISTON LTD T/A EGS	7968315	revenue	1KR20	M&E Electrical	5133.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/02/2020	EYRE & ELLISTON LTD T/A EGS	7976150	revenue	1KR20	M&E Electrical	515.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/02/2020	EYRE & ELLISTON LTD T/A EGS	7974656	revenue	1KR20	M&E Electrical	319.46

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/02/2020	EYRE & ELLISTON LTD T/A EGS	7974718	revenue	1KVEE	Electrical Stand Alone Works	10092.84
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2020	EYRE & ELLISTON LTD T/A EGS	7974645	revenue	1KXX1	Civic Centre Direct Costs	284.05
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2020	EYRE & ELLISTON LTD T/A EGS	7953223	revenue	1KXX1	Civic Centre Direct Costs	276.54
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2020	EYRE & ELLISTON LTD T/A EGS	7974684	revenue	1KXX1	Civic Centre Direct Costs	371.05
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2020	EYRE & ELLISTON LTD T/A EGS	7968284	revenue	1KXX1	Civic Centre Direct Costs	347.64
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2020	EYRE & ELLISTON LTD T/A EGS	7968286	revenue	1KXX1	Civic Centre Direct Costs	276.54
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2020	EYRE & ELLISTON LTD T/A EGS	7968290	revenue	1KXX1	Civic Centre Direct Costs	347.64
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2020	EYRE & ELLISTON LTD T/A EGS	7968291	revenue	1KXX1	Civic Centre Direct Costs	347.64
Place	Major Projects	Capital Expenditure	24/02/2020	EYRE & ELLISTON LTD T/A EGS	7953222	Capital	2FT14	Property Services	299.95
Place	Transport	Revenue Expenditure	06/02/2020	F PEART & CO LTD	7955339	revenue	1KEMC	Highways	599.22
Place	Transport	Revenue Expenditure	26/02/2020	F PEART & CO LTD	7969454	revenue	1KEMC	Highways	532.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	FAIRFIELD HOUSE	7977312	revenue	1MG20	Residential Care OP	4308.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	FAIRFIELD HOUSE	7977312	revenue	1MM20	Residential Care MH	23031.35
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	FAIRFIELD HOUSE	7977312	revenue	1MM20	Residential Care MH	-215.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	FAIRHOLME	7967533	revenue	1MK20	Residential Care LD	3469.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	FAIRHOLME	7971687	revenue	1MH20	Residential Care PD	1134
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/02/2020	FAIRHURST	7973095	revenue	1KR58	Specialist Repairs & Mntce Wks	20107
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2020	FAIRHURST	7977488	revenue	1KEWA	Newington Road East Depot	2650
Public Health Service	Public Health	Revenue Expenditure	13/02/2020	FAIRHURST	7973898	revenue	1KLOF	Parklife Projects - Leisure	5650
Public Health Service	Public Health	Revenue Expenditure	25/02/2020	FAIRHURST	7981317	revenue	1KLOF	Parklife Projects - Leisure	7250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2020	FAITH IN FAMILIES	7968895	revenue	1MF10	Adoption Payments	31620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2020	FAITH IN FAMILIES	7968894	revenue	1MF10	Adoption Payments	51000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	FALMOUTH HOUSE	7967825	revenue	1MG20	Residential Care OP	3923.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	FELLINGATE CARE CENTRE	7977330	revenue	1MG10	Nursing Care OP	662.24
Public Health Service	Public Health	Revenue Expenditure	19/02/2020	FENHAM HALL MEDICAL GROUP	7978128	revenue	1ML09	PH - Drugs and alcohol	762.2
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	FENHAM PLAYGROUP LTD	7981373	revenue	1E201	ISB PVI Nurseries	9625.73
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	FENHAM PLAYGROUP LTD	7981373	revenue	1EEP5	2Yr Old Learning & Childcare	4251
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	FERGUSON LODGE	7977290	revenue	1MG20	Residential Care OP	98552.19
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/02/2020	FHS FOOD SAFETY LTD	7959631	revenue	1D500	Food Safety & Training	940
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/02/2020	FHS FOOD SAFETY LTD	7979735	revenue	1D500	Food Safety & Training	1600
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/02/2020	FINNING UK LTD	7963713	revenue	1KR05	District Heating	2516.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	FIRST CALL HEALTHCARE	7971574	revenue	1MG50	Home Care-Spot Purchased OP	20590.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	FIRST CALL HEALTHCARE	7971574	revenue	1MH50	Home Care PD	1864.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2020	FIRST RESPONSE GROUP LTD	7961471	revenue	1KJ31	Security - Manned Guards	2136.24
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	20/02/2020	FIRST STEP	7979982	revenue	1VH16	Syrian Resettlement Scheme	1542.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	FITZROY SUPPORT	7967551	revenue	1MK20	Residential Care LD	6303.44
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	FITZROY SUPPORT	7967551	revenue	1MK20	Residential Care LD	-2279.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	FIVE RIVERS CHILD CARE LTD	7966607	revenue	1MC22	IND Sector Foster Carer Costs	14742.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2020	FIVE STAR SERVICES LTD	7981930	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2020	FIVE STAR SERVICES LTD	7981931	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2020	FIVE STAR SERVICES LTD	7981932	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2020	FIVE STAR SERVICES LTD	7981925	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2020	FIVE STAR SERVICES LTD	7981929	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2020	FIVE STAR SERVICES LTD	7981899	revenue	1MC20	In-House Foster Carer Costs	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2020	FIVE STAR SERVICES LTD	7981900	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2020	FIVE STAR SERVICES LTD	7981901	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2020	FIVE STAR SERVICES LTD	7981902	revenue	1MC20	In-House Foster Carer Costs	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2020	FIVE STAR SERVICES LTD	7981903	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2020	FIVE STAR SERVICES LTD	7981904	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2020	FIVE STAR SERVICES LTD	7981906	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2020	FIVE STAR SERVICES LTD	7981907	revenue	1MC20	In-House Foster Carer Costs	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2020	FIVE STAR SERVICES LTD	7981909	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2020	FIVE STAR SERVICES LTD	7981919	revenue	1MC20	In-House Foster Carer Costs	280
Operations & Reg Services	Operations	Revenue Expenditure	04/02/2020	FLEET FACTORS LTD	7952424	revenue	1KESB	Non Contract Repair Workshop	307.42
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	FLEET FACTORS LTD	7960851	revenue	1KESB	Non Contract Repair Workshop	260
Operations & Regulatory Services	Operations	Revenue Expenditure	17/02/2020	FLEET FACTORS LTD	7963643	revenue	3KES1	Fleetmaster Stores Account	257.33
Operations & Regulatory Services	Operations	Revenue Expenditure	17/02/2020	FLEET FACTORS LTD	7963644	revenue	3KES1	Fleetmaster Stores Account	296
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	FLEMING COURT	7977340	revenue	1MG20	Residential Care OP	3157.67
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	FLEX-E-VOUCHERS RE ELDON SQUARE	7985577	revenue	1E220	School Improvement Service	680
Children, Education and Skills	Education	Revenue Expenditure	07/02/2020	FLEX-E-VOUCHERS RE ELDON SQUARE	7969656	revenue	1E652	Virtual School	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	7971603	revenue	1MH50	Home Care PD	538.96
Operations & Reg Services	Parking	Revenue Expenditure	27/02/2020	FLOWBIRD SMART CITY UK LTD	7961585	revenue	1V204	Car Parking Infrastructure	258
Public Health Service	Public Health	Revenue Expenditure	25/02/2020	FLUID BRANDING	7983380	revenue	1KLHB	Park Lives K	297.5
Children, Education and Skills	Education	Revenue Expenditure	25/02/2020	FOCUS EDUCATION (NEWCASTLE) LTD	7969670	revenue	1E31B	PFI Full Services	540691.42
Children, Education and Skills	Education	Revenue Expenditure	07/02/2020	FOCUS EDUCATION (NEWCASTLE) LTD	7959674	revenue	1E31B	PFI Full Services	15035.6

Children, Education and Skills	Education	Revenue Expenditure	07/02/2020	FOCUS EDUCATION (NEWCASTLE) LTD	7959666	revenue	1E31B	PFI Full Services	1772.81
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/02/2020	FOOTSTEPS CHILDRENS SERVICES LTD	7969060	revenue	1EEG1	Community Family Hub - West	302.5
Children, Education and Skills	Education	Revenue Expenditure	24/02/2020	FOOTSTEPS CHILDRENS SERVICES LTD	7977271	revenue	1EA15	Newcastle City Learning Main	4533.75
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	FOOTSTEPS CHILDRENS SERVICES LTD	7981399	revenue	1E201	ISB PVI Nurseries	4117.99
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	FOOTSTEPS CHILDRENS SERVICES LTD	7981399	revenue	1EEP5	2Yr Old Learning & Childcare	5577
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	FOOTSTEPS CHILDRENS SERVICES LTD	7981423	revenue	1E201	ISB PVI Nurseries	2884.2
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	FOOTSTEPS CHILDRENS SERVICES LTD	7981423	revenue	1EEP5	2Yr Old Learning & Childcare	4447.3
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2020	FORD MOTOR COMPANY	7950840	revenue	1KESA	Maintenance Workshops	254.19
Operations & Regulatory Services	Operations	Revenue Expenditure	11/02/2020	FORD MOTOR COMPANY	7960025	revenue	3KES1	Fleetmaster Stores Account	325.46
Operations & Regulatory Services	Operations	Revenue Expenditure	05/02/2020	FORD MOTOR COMPANY	7952428	revenue	3KES1	Fleetmaster Stores Account	258.07
Operations & Regulatory Services	Operations	Revenue Expenditure	27/02/2020	FORD MOTOR COMPANY	7973307	revenue	3KES1	Fleetmaster Stores Account	311.21
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2020	FORD MOTOR COMPANY	7960024	revenue	3KES1	Fleetmaster Stores Account	410.32
Resources	Legal Services	Revenue Expenditure	18/02/2020	FORENSIC PATHOLOGY LTD	7977598	revenue	1FA51	Coroner	276.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	FORENSIC TESTING SERVICE LTD	7974094	revenue	1MD68	Legal Fees Care	367.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	FORESIGHT CLINICAL SERVICES LTD	7968476	revenue	1MD68	Legal Fees Care	1404
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	FORESIGHT RESIDENTIAL LTD	7967823	revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	FORESIGHT RESIDENTIAL LTD	7967823	revenue	1MH20	Residential Care PD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	FOREVER CARE	7967492	revenue	1MK20	Residential Care LD	26600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	FOREVER CARE	7966639	revenue	1MC02	Ind Sector Placements	15120
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	FOREVER CARE	7951008	revenue	1MC02	Ind Sector Placements	15120
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	FOREVER CARE	7966640	revenue	1MC02	Ind Sector Placements	8257.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	FOREVER CARE	7974199	revenue	1MD62	Support to LAC	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	FOSTER CARE SOLUTIONS	7966606	revenue	1MC22	IND Sector Foster Carer Costs	12336
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	FOSTER CARES LTD	7966608	revenue	1MC22	IND Sector Foster Carer Costs	15180.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	FOSTERING PEOPLE LTD	7966610	revenue	1MC22	IND Sector Foster Carer Costs	8701.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2020	FOUNDATION	7979697	revenue	1MN30	Asylum Seekers Adults	520.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2020	FRANK ROUND LTD	7979545	revenue	1KF07	Banqueting Suite	294.52
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	03/02/2020	FRESHFAYRE LTD	7952462	revenue	1MW03	Foodworks Enterprise	297.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2020	FRESHFAYRE LTD	7978786	revenue	1KF07	Banqueting Suite	259.2
Children, Education and Skills	Education	Revenue Expenditure	19/02/2020	FRONTLINE DATA LTD	7962523	revenue	1E317	Education Management	13770.25
Children, Education and Skills	Education	Revenue Expenditure	19/02/2020	FRONTLINE DATA LTD	7962523	revenue	1E325	Governor Services	3995
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2020	FSIP (WHITE ROSE) LTD	7979785	revenue	1MF01	16+ Team (YP)	4084.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2020	FSIP (WHITE ROSE) LTD	7979786	revenue	1MF01	16+ Team (YP)	4024.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2020	FSIP (WHITE ROSE) LTD	7979787	revenue	1MF01	16+ Team (YP)	4024.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2020	FSIP (WHITE ROSE) LTD	7979788	revenue	1MF01	16+ Team (YP)	3902.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2020	FUTURE INDUSTRIAL SERVICES LTD	7985612	revenue	1KE27	Bereavement Services Overhead	2972
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7967491	revenue	1MH20	Residential Care PD	2252.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7967491	revenue	1MK20	Residential Care LD	4505.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7967491	revenue	1MM20	Residential Care MH	6014.28
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7967491	revenue	1MK20	Residential Care LD	-757.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	GARDEN LODGE	7977298	revenue	1MG20	Residential Care OP	79987.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	GARDEN LODGE	7977298	revenue	1MH20	Residential Care PD	8048.06
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	GARDEN VILLAGE PLAYGROUP	7981367	revenue	1E201	ISB PVI Nurseries	87.45
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	GARDEN VILLAGE PLAYGROUP	7981367	revenue	1EEP5	2Yr Old Learning & Childcare	214.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020	GARDINER SECURITY LTD	7980495	revenue	1KVEE	Electrical Stand Alone Works	818.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	GARVALD HOME FARM	7967535	revenue	1MK20	Residential Care LD	2736.12
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	GARVALD HOME FARM	7967535	revenue	1MK20	Residential Care LD	-347
Children, Education and Skills	Education Schools	Revenue Expenditure	12/02/2020	GATESHEAD COLLEGE	7973425	revenue	1E20P	High Needs Post16 Funding	19325.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2020	GATESHEAD MBC	7979663	revenue	1MK34	Shared Lives - Adult LD	3967.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2020	GATESHEAD MBC	7979664	revenue	1MK34	Shared Lives - Adult LD	14719.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2020	GATESHEAD MBC	7979665	revenue	1MK34	Shared Lives - Adult LD	13908.7
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	GATESHEAD MBC	7985549	revenue	1E652	Virtual School	7700
City Futures	Economic Development	Revenue Expenditure	27/02/2020	GATESHEAD MBC	7984978	revenue	1FN24	ESF - Generation North East	8249.27
City Futures	Economic Development	Revenue Expenditure	25/02/2020	GATESHEAD MBC	7982480	revenue	1FN24	ESF - Generation North East	5335.85
City Futures	Economic Development	Revenue Expenditure	07/02/2020	GATESHEAD MBC	7961007	revenue	1FN24	ESF - Generation North East	291.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	GB GROUP PLC	7974287	revenue	1MC20	In-House Foster Carer Costs	742.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	GB GROUP PLC	7974287	revenue	1MF10	Adoption Payments	742.5
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/02/2020	GB GROUP PLC	7973910	revenue	1D521	Hackney Carriage & Prive Hire	6615
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/02/2020	GB GROUP PLC	7973911	revenue	1D521	Hackney Carriage & Prive Hire	5175
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/02/2020	GB GROUP PLC	7973951	revenue	1D521	Hackney Carriage & Prive Hire	1116.5
Resources	Financial Services	Revenue Expenditure	27/02/2020	GB GROUP PLC	7980538	revenue	1CF00	Payroll	4821
Operations & Reg Services	Local Services	Revenue Expenditure	20/02/2020	GBM PRODUCTS	7980060	revenue	1KE23	Sandhills	328
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978749	revenue	1MG02	Community Health & Social Care	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978749	revenue	1MK01	LDA Insights	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978750	revenue	1MG02	Community Health & Social Care	1109.04

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978750	revenue	1MK01	LDA Insights	1552.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967741	revenue	1MK01	LDA Insights	1774.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967742	revenue	1MG02	Community Health & Social Care	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967742	revenue	1MK01	LDA Insights	1109.04
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978749	revenue	1VH24	Temporary Accommodation Servce	625.84
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	05/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967741	revenue	1VH22	Temporary Accommodation Prem	331.56
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	07/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967742	revenue	1VH22	Temporary Accommodation Prem	562.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978749	revenue	1MB14	Social Care Strategic Mngment	8355.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978749	revenue	1MB22	Initial Response Service	12381.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978749	revenue	1MB29	Contact Team	729.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978749	revenue	1MB30	Long Term Social Work Teams	30896.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978750	revenue	1MB14	Social Care Strategic Mngment	4835.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978750	revenue	1MB22	Initial Response Service	12275.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978750	revenue	1MB29	Contact Team	729.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978750	revenue	1MB30	Long Term Social Work Teams	32225.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967741	revenue	1MB14	Social Care Strategic Mngment	3316.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967741	revenue	1MB22	Initial Response Service	10483.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967741	revenue	1MB29	Contact Team	593.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967741	revenue	1MB30	Long Term Social Work Teams	16130.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967742	revenue	1MB14	Social Care Strategic Mngment	5061.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967742	revenue	1MB22	Initial Response Service	13723.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967742	revenue	1MB29	Contact Team	729.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967742	revenue	1MB30	Long Term Social Work Teams	23741.91
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978749	revenue	1E462	Castle Nursery Dunstanburgh	385.1
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978749	revenue	1E463	Castle Nursery Ryehill	276.41
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978749	revenue	1E465	Castle Nursery Willow Ave	847.77
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978749	revenue	1E464	Castle Nursery Shieldfield	1393.65
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978750	revenue	1E462	Castle Nursery Dunstanburgh	216.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978750	revenue	1E463	Castle Nursery Ryehill	345.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978750	revenue	1E465	Castle Nursery Willow Ave	491.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978750	revenue	1E46H	Castle Nursery Montagu	684.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978750	revenue	1E464	Castle Nursery Shieldfield	569.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967742	revenue	1E465	Castle Nursery Willow Ave	491.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967742	revenue	1E46H	Castle Nursery Montagu	470.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967742	revenue	1E464	Castle Nursery Shieldfield	350.46
Children, Education and Skills	Education	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978749	revenue	1EA15	Newcastle City Learning Main	1748.79
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978749	revenue	1E240	SB Hearing Impaired Service	468.43
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978750	revenue	1E240	SB Hearing Impaired Service	468.43
Children, Education and Skills	Education Schools	Revenue Expenditure	07/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967742	revenue	1E240	SB Hearing Impaired Service	328.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978749	revenue	1KR01	Responsive Maintenance	56380.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978749	revenue	1KVWC	Minor Works Contracts	7164.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978750	revenue	1KR01	Responsive Maintenance	53887.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978750	revenue	1KVWC	Minor Works Contracts	7911.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967741	revenue	1KR01	Responsive Maintenance	13798.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967741	revenue	1KVWC	Minor Works Contracts	63.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967742	revenue	1KR01	Responsive Maintenance	34607.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967742	revenue	1KVWC	Minor Works Contracts	6905.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978749	revenue	1KF07	Banqueting Suite	911.92
Operations & Reg Services	Local Services	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978749	revenue	1KE41	Domestic Refuse Collection	2853.55
Operations & Reg Services	Local Services	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978749	revenue	1KEG4	Blue Bin Recycling Scheme	10061.63
Operations & Reg Services	Local Services	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978750	revenue	1KE41	Domestic Refuse Collection	3163.46
Operations & Reg Services	Local Services	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978750	revenue	1KEG4	Blue Bin Recycling Scheme	10871.02
Operations & Reg Services	Local Services	Revenue Expenditure	05/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967741	revenue	1KE41	Domestic Refuse Collection	3745.9
Operations & Reg Services	Local Services	Revenue Expenditure	05/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967741	revenue	1KEG4	Blue Bin Recycling Scheme	6816.13
Operations & Reg Services	Local Services	Revenue Expenditure	07/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967742	revenue	1KE41	Domestic Refuse Collection	3317.86
Operations & Reg Services	Local Services	Revenue Expenditure	07/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967742	revenue	1KEG4	Blue Bin Recycling Scheme	11401.67
Place	Fairer Housing Unit	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978749	revenue	1VH06	FHU Capital Programme Team	750.29
Place	Fairer Housing Unit	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978750	revenue	1VH06	FHU Capital Programme Team	1308.53
Place	Fairer Housing Unit	Revenue Expenditure	07/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967742	revenue	1VH06	FHU Capital Programme Team	750.29
Place	Transport	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978749	revenue	1KEMC	Highways	742.51
Place	Transport	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978750	revenue	1KEMC	Highways	558.44
Place	Transport	Revenue Expenditure	07/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967742	revenue	1KEMC	Highways	1180.48
Resources	Audit, Risk and Insurance	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978749	revenue	1FF02	Internal Audit	985.86
Resources	Business Management	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978749	revenue	1MR52	CES/ASCIS Business Support	2784.15
Resources	Business Management	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978750	revenue	1MR52	CES/ASCIS Business Support	3453.08

Resources	Business Management	Revenue Expenditure	05/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967741	revenue	1MR52	CES/ASCIS Business Support	1319.95
Resources	Business Management	Revenue Expenditure	07/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7967742	revenue	1MR52	CES/ASCIS Business Support	3607.31
Resources	Legal Services	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978749	revenue	1FJX1	Legal Services	1613.43
Resources	Legal Services	Revenue Expenditure	21/02/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7978750	revenue	1FJX1	Legal Services	1525.43
Children, Education and Skills	Education	Revenue Expenditure	21/02/2020	GET CARTER TAXIS	7980526	revenue	1E212	Transport Special	6204
Children, Education and Skills	Education	Revenue Expenditure	07/02/2020	GET CARTER TAXIS	7969624	revenue	1E212	Transport Special	7098
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/02/2020	GILLS OF BYKER	7973051	revenue	1KBRM	Sub Contractors R & M	4081.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/02/2020	GILLS OF BYKER	7959746	revenue	1KR12	DDA	745.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/02/2020	GILLS OF BYKER	7966877	revenue	1KVWC	Minor Works Contracts	1231.6
Children, Education and Skills	Education Schools	Revenue Expenditure	20/02/2020	GL EDUCATION GROUP	7965259	revenue	1E239	SB SENTASS	330
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/02/2020	GLS EDUCATION SUPPLIES	7963664	revenue	1E463	Castle Nursery Ryehill	299.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/02/2020	GLS EDUCATION SUPPLIES	7965190	revenue	1E463	Castle Nursery Ryehill	709.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/02/2020	GLS EDUCATION SUPPLIES	7962368	revenue	1E463	Castle Nursery Ryehill	607.82
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	GO FAR PLAYGROUP	7981370	revenue	1E201	ISB PVI Nurseries	3073.98
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	GO FAR PLAYGROUP	7981370	revenue	1EEP5	2Yr Old Learning & Childcare	3003
Children, Education and Skills	Education Schools	Revenue Income	05/02/2020	GO FAR PLAYGROUP	7968651	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	GO NORTH EAST	7973119	revenue	1V301	Travel office Travel Passes	765
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2020	GO NORTH EAST	7979633	revenue	1V301	Travel office Travel Passes	765
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	GOMPELS HEALTHCARE LTD	7977213	revenue	1MX06	Community Reablement	564
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2020	GOSFORTH ACADEMY	7983212	revenue	1E245	SB Visually Impaired Service	575
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2020	GOSFORTH ACADEMY	7983215	revenue	1E245	SB Visually Impaired Service	460
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2020	GOSFORTH ACADEMY	7983217	revenue	1E245	SB Visually Impaired Service	460
City Futures	Communities Team	Revenue Expenditure	21/02/2020	GOSFORTH GARDEN VILLAGE ASSOCIATION	7980490	revenue	1FW21	Parklands	800
Public Health Service	Public Health	Revenue Expenditure	24/02/2020	GOSFORTH MEMORIAL MEDICAL CENTRE	7981412	revenue	1ML03	PH - NHS Health Checks	2016
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2020	GPS INSTALLATIONS LTD	7969383	revenue	1MC21	Fostering Unit	325
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/02/2020	GPS INSTALLATIONS LTD	7974077	revenue	1EEK1	Community Family Hub - Central	450
Resources	ICT	Capital Expenditure	13/02/2020	GPS INSTALLATIONS LTD	7974152	Capital	2C1TC	IT Services	1373
Resources	ICT	Capital Expenditure	13/02/2020	GPS INSTALLATIONS LTD	7974211	Capital	2C1TC	IT Services	1373
Resources	ICT	Capital Expenditure	13/02/2020	GPS INSTALLATIONS LTD	7974153	Capital	2C1TC	IT Services	6158
Resources	ICT	Capital Expenditure	14/02/2020	GPS INSTALLATIONS LTD	7974077	Capital	2C1TC	IT Services	450
Resources	ICT	Capital Expenditure	06/02/2020	GPS INSTALLATIONS LTD	7967748	Capital	2C1TC	IT Services	973
Resources	ICT	Capital Expenditure	25/02/2020	GPS INSTALLATIONS LTD	7983675	Capital	2C1TC	IT Services	5000
Resources	ICT	Capital Expenditure	10/02/2020	GPS INSTALLATIONS LTD	7956235	Capital	2C1TC	IT Services	5432
Children, Education and Skills	Education	Revenue Expenditure	10/02/2020	GRAND HOTEL GOSFORTH PARK	7970575	revenue	1E220	School Improvement Service	410.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	GRANGE DAY CENTRE	7971846	revenue	1MG60	Day Care OP	12621
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	GRANGE DAY CENTRE	7971846	revenue	1MH60	Day Care PD	300.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	GRASMERE LODGE	7967506	revenue	1MM20	Residential Care MH	2580
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	GREAT NORTH CARE HOME	7971578	revenue	1MG50	Home Care-Spot Purchased OP	6256.6
Place	Development Management	Revenue Expenditure	25/02/2020	GREAT PARK COMMUNITY CENTRE	7982923	revenue	1V030	Development Management	17904
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	GREEN TREE NURSERY	7981593	revenue	1E201	ISB PVI Nurseries	6386.27
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	GREEN TREE NURSERY	7981593	revenue	1EEP5	2Yr Old Learning & Childcare	2788.5
Children, Education and Skills	Education Schools	Revenue Income	04/02/2020	GREEN TREE NURSERY	7967440	revenue	1E20C	SEN EY Panel Inclusion Fund	3750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	GREENLEAF	7966657	revenue	1MC02	Ind Sector Placements	38400
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/02/2020	GREENS SCAFFOLDING SERVICES LTD	7929913	revenue	1KR58	Specialist Repairs & Mntce Wks	652.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/02/2020	GREENS SCAFFOLDING SERVICES LTD	7946360	revenue	1KR01	Responsive Maintenance	875
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/02/2020	GREENS SCAFFOLDING SERVICES LTD	7962096	revenue	1KVWC	Minor Works Contracts	2739
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/02/2020	GREENS SCAFFOLDING SERVICES LTD	7966958	revenue	1KVEM	Mechanical Stand Alone Works	667
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020	GREENS SCAFFOLDING SERVICES LTD	7932331	revenue	1KR3C	Planned Central	280
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020	GREENS SCAFFOLDING SERVICES LTD	7981425	revenue	1KR3C	Planned Central	592.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020	GREENS SCAFFOLDING SERVICES LTD	7925596	revenue	1KR3W	Planned West	489
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020	GREENS SCAFFOLDING SERVICES LTD	7929914	revenue	1KR3W	Planned West	793
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/02/2020	GREENS SCAFFOLDING SERVICES LTD	7966061	revenue	1KVWC	Minor Works Contracts	270
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/02/2020	GREENS SCAFFOLDING SERVICES LTD	7983226	revenue	1KR05	District Heating	320
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020	GREENS SCAFFOLDING SERVICES LTD	7968220	revenue	1KR01	Responsive Maintenance	655
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020	GREENS SCAFFOLDING SERVICES LTD	7968221	revenue	1KR01	Responsive Maintenance	655
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020	GREENS SCAFFOLDING SERVICES LTD	7981764	revenue	1KVWC	Minor Works Contracts	532
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/02/2020	GREENS SCAFFOLDING SERVICES LTD	7960388	revenue	1KR01	Responsive Maintenance	447
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/02/2020	GREENS SCAFFOLDING SERVICES LTD	7960390	revenue	1KR01	Responsive Maintenance	728
Operations & Reg Services	Local Services	Revenue Expenditure	10/02/2020	GREENS SCAFFOLDING SERVICES LTD	7956269	revenue	1KE75	Graffiti Removal Team	262
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2020	GREENS SCAFFOLDING SERVICES LTD	7932332	revenue	1DX07	Misc Commercial (GL)	380
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2020	GREENS SCAFFOLDING SERVICES LTD	7952226	revenue	1DY54	Blackfriars	560
Place	Commercial Dev & Property	Revenue Expenditure	07/02/2020	GREENS SCAFFOLDING SERVICES LTD	7960392	revenue	1DE49	i4- Quayside NEC	461
Children, Education and Skills	Early Help and Family Support	Revenue Income	11/02/2020	GREENWICH LEISURE LIMITED	7971832	revenue	1EEG1	Community Family Hub - West	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2020	GS TRANSPORT	7985005	revenue	1MC14	Whitbeck Road	300
Place	Major Projects	Capital Expenditure	28/02/2020	GS TRANSPORT	7985617	Capital	2CAPI	Capital Investment	1080

Place	Major Projects	Capital Expenditure	25/02/2020	GS TRANSPORT	7983723	Capital	2CAPI	Capital Investment	511.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2020	GT CLEANING MACHINES LTD	7978715	revenue	1KG94	Walbottle Campus	388
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/02/2020	GUARDIAN 24	7985086	revenue	1EEG1	Community Family Hub - West	1512
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	HADRIAN HEALTHCARE GROUP	7967831	revenue	1MG10	Nursing Care OP	10174.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	HADRIAN HEALTHCARE GROUP	7967831	revenue	1MH10	Nursing Care PD	2958.24
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	HADRIAN HEALTHCARE GROUP	7967831	revenue	1MG10	Nursing Care OP	-3412.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	HADRIAN HOUSE WALLSEND	7977331	revenue	1MG10	Nursing Care OP	8560.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	HADRIAN HOUSE WALLSEND	7977331	revenue	1MG20	Residential Care OP	3930.81
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	HADRIAN HOUSE WALLSEND	7977331	revenue	1MG10	Nursing Care OP	-2227.28
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	HADRIAN HOUSE WALLSEND	7977331	revenue	1MG20	Residential Care OP	-1403.73
Operations & Regulatory Services	Operations	Revenue Expenditure	17/02/2020	HAKO MACHINES LTD	7964827	revenue	3KE51	Fleetmaster Stores Account	306.83
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2020	HAKO MACHINES LTD	7958081	revenue	3KE51	Fleetmaster Stores Account	584.71
Place	Fairer Housing Unit	Capital Expenditure	03/02/2020	HANDICARE	7966709	Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	03/02/2020	HANDICARE	7966710	Capital	2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	03/02/2020	HANDICARE	7966711	Capital	2N101	Capital Grants	3874.97
Place	Fairer Housing Unit	Capital Expenditure	03/02/2020	HANDICARE	7966712	Capital	2N101	Capital Grants	4111.25
Place	Fairer Housing Unit	Capital Expenditure	06/02/2020	HANDICARE	7968467	Capital	2N101	Capital Grants	3726
Place	Fairer Housing Unit	Capital Expenditure	06/02/2020	HANDICARE	7968468	Capital	2N101	Capital Grants	1869.69
Place	Fairer Housing Unit	Capital Expenditure	06/02/2020	HANDICARE	7968469	Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	06/02/2020	HANDICARE	7968470	Capital	2N101	Capital Grants	3949.09
Place	Fairer Housing Unit	Capital Expenditure	06/02/2020	HANDICARE	7968913	Capital	2N101	Capital Grants	2044.58
Place	Fairer Housing Unit	Capital Expenditure	06/02/2020	HANDICARE	7968914	Capital	2N101	Capital Grants	2465.32
Place	Fairer Housing Unit	Capital Expenditure	06/02/2020	HANDICARE	7968970	Capital	2N101	Capital Grants	1610.22
Place	Fairer Housing Unit	Capital Expenditure	07/02/2020	HANDICARE	7969689	Capital	2N101	Capital Grants	2745.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2020	HANDMADE SPECIALITY PRODUCTS LTD	7969382	revenue	1KFP9	Gosforth Academy	489.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2020	HANDMADE SPECIALITY PRODUCTS LTD	7977573	revenue	1KFS1	Walker Technology College	304.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2020	HANDMADE SPECIALITY PRODUCTS LTD	7970520	revenue	1KFR6	Benfield Comp	251.22
City Futures	Communication Services	Revenue Expenditure	12/02/2020	HANDS UP	7973250	revenue	1FT40	Communications Support	322.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	HARLOW PRINTING LIMITED	7965973	revenue	1MG02	Community Health & Social Care	263
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/02/2020	HARRISON & SON LTD	7943254	revenue	1KR20	M&E Electrical	825
Operations & Reg Services	Operations Management	Revenue Expenditure	13/02/2020	HARTLEPOOL BOROUGH COUNCIL	7961934	revenue	1DG01	Director of Communities	375
Resources	Director of Resources	Revenue Expenditure	13/02/2020	HARTLEPOOL BOROUGH COUNCIL	7961934	revenue	1FF01	Director of Resources	375
Resources	Human Resources	Revenue Expenditure	13/02/2020	HARTLEPOOL BOROUGH COUNCIL	7961934	revenue	1FP70	Strategic HR	375
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2020	HATTON TRAFFIC MANAGEMENT LTD	7962499	revenue	1DZQ1	Quayside Market	1050
Place	Place Director	Revenue Expenditure	07/02/2020	HATTON TRAFFIC MANAGEMENT LTD	7969503	revenue	1D506	Events	1603.77
Place	Place Director	Revenue Expenditure	07/02/2020	HATTON TRAFFIC MANAGEMENT LTD	7969502	revenue	1D506	Events	12600.28
Place	Transport	Revenue Expenditure	28/02/2020	HATTON TRAFFIC MANAGEMENT LTD	7985934	revenue	1V006	Bus Service Provision	3424.39
Place	Transport	Revenue Expenditure	28/02/2020	HATTON TRAFFIC MANAGEMENT LTD	7985940	revenue	1V006	Bus Service Provision	3424.69
Place	Transport	Revenue Expenditure	28/02/2020	HATTON TRAFFIC MANAGEMENT LTD	7985941	revenue	1V006	Bus Service Provision	3424.69
Place	Transport	Revenue Expenditure	19/02/2020	HATTON TRAFFIC MANAGEMENT LTD	7977994	revenue	1V006	Bus Service Provision	3424.69
Place	Transport	Revenue Expenditure	19/02/2020	HATTON TRAFFIC MANAGEMENT LTD	7977995	revenue	1V006	Bus Service Provision	2915.92
Place	Transport	Revenue Expenditure	19/02/2020	HATTON TRAFFIC MANAGEMENT LTD	7977996	revenue	1V006	Bus Service Provision	3424.69
Place	Transport	Revenue Expenditure	21/02/2020	HATTON TRAFFIC MANAGEMENT LTD	7980413	revenue	1V006	Bus Service Provision	3860.69
Place	Transport	Revenue Expenditure	20/02/2020	HATTON TRAFFIC MANAGEMENT LTD	7979705	revenue	1V006	Bus Service Provision	3424.69
Place	Transport	Revenue Expenditure	20/02/2020	HATTON TRAFFIC MANAGEMENT LTD	7979704	revenue	1V006	Bus Service Provision	3424.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	HAVENDENE (NEW)	7977347	revenue	1MG20	Residential Care OP	2285.44
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	HAVENDENE (NEW)	7977347	revenue	1MG20	Residential Care OP	-564.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	HAWKSBURY HOUSE	7967508	revenue	1MG20	Residential Care OP	5008
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	HAWKSBURY HOUSE	7967508	revenue	1MG20	Residential Care OP	-1916.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	HAWTHORN COURT	7977328	revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	HAWTHORN COURT	7977328	revenue	1MG20	Residential Care OP	-683.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	HB CLARK & CO (SUCCESSORS)LTD	7969736	revenue	1KF07	Banqueting Suite	1091.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	HB CLARK & CO (SUCCESSORS)LTD	7969735	revenue	1KF07	Banqueting Suite	1200.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	HC ONE	7977363	revenue	1MG10	Nursing Care OP	85685.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	HC ONE	7977363	revenue	1MG20	Residential Care OP	36774.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	HC ONE	7977363	revenue	1MM10	Nursing Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	HC ONE LTD	7967842	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	HC ONE LTD	7967842	revenue	1MG20	Residential Care OP	-785.52
Resources	Human Resources	Revenue Expenditure	12/02/2020	HEALTH ASSURED LTD	7973357	revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	19/02/2020	HEALTH DIAGNOSTICS LTD	7977601	revenue	1ML03	PH - NHS Health Checks	449.9
Public Health Service	Public Health	Revenue Expenditure	19/02/2020	HEALTH DIAGNOSTICS LTD	7977607	revenue	1ML03	PH - NHS Health Checks	902.95
Public Health Service	Public Health	Revenue Expenditure	19/02/2020	HEALTH DIAGNOSTICS LTD	7977606	revenue	1ML03	PH - NHS Health Checks	434.15
Public Health Service	Public Health	Revenue Expenditure	19/02/2020	HEALTH DIAGNOSTICS LTD	7978129	revenue	1ML03	PH - NHS Health Checks	1447.95
Public Health Service	Public Health	Revenue Expenditure	24/02/2020	HEALTH DIAGNOSTICS LTD	7981269	revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	24/02/2020	HEALTH DIAGNOSTICS LTD	7981281	revenue	1ML03	PH - NHS Health Checks	765.85

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/02/2020	HEALTH WORKS NEWCASTLE	7975550	revenue	1EEG1	Community Family Hub - West	17643.75
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	HEALTH WORKS NEWCASTLE	7981591	revenue	1E201	ISB PVI Nurseries	2823.9
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	HEALTH WORKS NEWCASTLE	7981591	revenue	1EEP5	2Yr Old Learning & Childcare	3997.5
Children, Education and Skills	Education Schools	Revenue Income	04/02/2020	HEALTH WORKS NEWCASTLE	7967444	revenue	1E20C	SEN EY Panel Inclusion Fund	3000
Public Health Service	Public Health	Revenue Expenditure	04/02/2020	HEALTH WORKS NEWCASTLE	7967703	revenue	1ML03	PH - NHS Health Checks	13861.26
Public Health Service	Public Health	Revenue Expenditure	04/02/2020	HEALTH WORKS NEWCASTLE	7967705	revenue	1ML03	PH - NHS Health Checks	354.85
Public Health Service	Public Health	Revenue Expenditure	24/02/2020	HEALTH WORKS NEWCASTLE	7981263	revenue	1ML03	PH - NHS Health Checks	354.85
Public Health Service	Public Health	Revenue Expenditure	24/02/2020	HEALTH WORKS NEWCASTLE	7981262	revenue	1ML03	PH - NHS Health Checks	408
Public Health Service	Public Health	Revenue Expenditure	24/02/2020	HEALTH WORKS NEWCASTLE	7981264	revenue	1ML03	PH - NHS Health Checks	576
Public Health Service	Public Health	Revenue Expenditure	24/02/2020	HEALTH WORKS NEWCASTLE	7981265	revenue	1ML03	PH - NHS Health Checks	504
Public Health Service	Public Health	Revenue Expenditure	24/02/2020	HEALTH WORKS NEWCASTLE	7981266	revenue	1ML03	PH - NHS Health Checks	1120
Public Health Service	Public Health	Revenue Expenditure	24/02/2020	HEALTH WORKS NEWCASTLE	7981267	revenue	1ML03	PH - NHS Health Checks	1080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	HEATHCOTES M LTD	7977350	revenue	1MK20	Residential Care LD	6863.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	HEATHERDALE RESIDENTIAL CARE HOME	7967526	revenue	1MG20	Residential Care OP	2320.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	HEATHERFIELD	7967830	revenue	1MG10	Nursing Care OP	2305.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	HEATHERFIELD	7967830	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	HEATHERFIELD	7967830	revenue	1MH10	Nursing Care PD	4389.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	HEATHERFIELD	7967830	revenue	1MH20	Residential Care PD	3583.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	HEATHERFIELD	7967830	revenue	1MM10	Nursing Care MH	4245.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	HEATHERFIELD	7967830	revenue	1MM20	Residential Care MH	3583.48
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	HEATHERFIELD	7967830	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	HEATHERFIELD	7967830	revenue	1MH10	Nursing Care PD	-360.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/02/2020	HEATING COMPONENTS & EQUIPMENT LTD	7945958	revenue	1KR21	M&E Gas Servicing	13310.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/02/2020	HEATON CATERING EQUIPMENT LTD	7965720	revenue	1KVEM	Mechanical Stand Alone Works	625.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/02/2020	HEATON CATERING EQUIPMENT LTD	7965715	revenue	1KVEM	Mechanical Stand Alone Works	413.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/02/2020	HEATON CATERING EQUIPMENT LTD	7965846	revenue	1KVWC	Minor Works Contracts	390.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2020	HEATON CATERING EQUIPMENT LTD	7965723	revenue	1KF07	Banqueting Suite	356.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/02/2020	HEATON CATERING EQUIPMENT LTD	7955879	revenue	1KF07	Banqueting Suite	4161.6
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	HEATON COMMUNITY CENTRE	7981585	revenue	1E201	ISB PVI Nurseries	5690.69
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	HEATON COMMUNITY CENTRE	7981585	revenue	1EEP5	2Yr Old Learning & Childcare	1501.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	HEATON HALL CHILDRENS HALL	7973932	revenue	1MC16	Heaton Hall Road	558.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2020	HEATON HALL CHILDRENS HALL	7965894	revenue	1MC16	Heaton Hall Road	577.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2020	HEATON HALL CHILDRENS HALL	7968886	revenue	1MC16	Heaton Hall Road	309.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2020	HEATON HALL CHILDRENS HALL	7985021	revenue	1MC16	Heaton Hall Road	900.01
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	HEATON NURSERY SCHOOL	7981592	revenue	1E201	ISB PVI Nurseries	6519.96
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	HEATON NURSERY SCHOOL	7981592	revenue	1EEP5	2Yr Old Learning & Childcare	2145
Children, Education and Skills	Education Schools	Revenue Income	04/02/2020	HEATON NURSERY SCHOOL	7967441	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	HELPING HANDS (NEWCASTLE BRANCH)	7971576	revenue	1MG50	Home Care-Spot Purchased OP	2133
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	HELPING HANDS COMMUNITY CARE LTD	7971586	revenue	1MG50	Home Care-Spot Purchased OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	HELPING HANDS COMMUNITY CARE LTD	7971586	revenue	1MK51	Home Care LD	689.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	HENNESSY LIVING GROUP LTD	7966646	revenue	1MC02	Ind Sector Placements	10756.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7967820	revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7967820	revenue	1MK20	Residential Care LD	-409
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	HF TRUST LIMITED	7977612	revenue	1MD62	Support to LAC	252.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	HF TRUST LIMITED	7977613	revenue	1MD62	Support to LAC	252.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	HF TRUST LIMITED	7978065	revenue	1MD66	CWD Care Packages	631.8
Operations & Regulatory Services	Operations	Revenue Expenditure	27/02/2020	HIAB NORTH	7973329	revenue	3KE51	Fleetmaster Stores Account	517.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	HIGHVIEW HOUSE CARE HOME	7967493	revenue	1MK20	Residential Care LD	33732.48
Place	Transport	Revenue Expenditure	25/02/2020	HILL & SMITH LTD	7974200	revenue	1KEMC	Highways	1239.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	HILL-ROM UK LTD	7960339	revenue	1MK21	Castle Dene Resource Centre LD	1137.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	HILL-ROM UK LTD	7956102	revenue	1MK21	Castle Dene Resource Centre LD	350.9
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	HILTON PRIMARY ACADEMY	7981458	revenue	1E201	ISB PVI Nurseries	17162.68
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	HILTON PRIMARY ACADEMY	7981458	revenue	1EEP5	2Yr Old Learning & Childcare	4290
Children, Education and Skills	Education Schools	Revenue Expenditure	21/02/2020	HILTON PRIMARY ACADEMY	7966144	revenue	1E20V	Mainstream Schools Top Ups	7403
Operations & Reg Services	Local Services	Revenue Expenditure	19/02/2020	HIRST SIGNS LTD	7978821	revenue	1KEAR	Street Services Management	280
Place	Transport	Revenue Expenditure	21/02/2020	HIRST SIGNS LTD	7977262	revenue	1KEMC	Highways	715
Place	Transport	Revenue Expenditure	21/02/2020	HIRST SIGNS LTD	7977250	revenue	1KEMC	Highways	1100
Place	Transport	Revenue Expenditure	21/02/2020	HIRST SIGNS LTD	7977261	revenue	1KEMC	Highways	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2020	HM PRISON & PROBATION SERVICE	7985846	revenue	1ME01	Secure Accom (YJ)	7440
Operations & Reg Services	Parking	Revenue Expenditure	12/02/2020	HMCTS	7972998	revenue	1V205	Car Parking Management	2000
Operations & Reg Services	Parking	Revenue Expenditure	27/02/2020	HMCTS	7985089	revenue	1V205	Car Parking Management	9000
Operations & Reg Services	Parking	Revenue Expenditure	10/02/2020	HMCTS	7966667	revenue	1V205	Car Parking Management	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	HMS SERVICES LTD	7971573	revenue	1MG50	Home Care-Spot Purchased OP	5684.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	HMS SERVICES LTD	7971573	revenue	1MH50	Home Care PD	312.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/02/2020	HODGSON SAYERS LTD	7973050	revenue	1KBRM	Sub Contractors R & M	4599.06

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/02/2020	HODGSON SAYERS LTD	7973049	revenue	1KBRM	Sub Contractors R & M	4038.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/02/2020	HODGSON SAYERS LTD	7973048	revenue	1KBRM	Sub Contractors R & M	81259.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/02/2020	HODGSON SAYERS LTD	7984986	revenue	1KVWC	Minor Works Contracts	22624.45
Operations & Reg Services	Operations	Revenue Expenditure	06/02/2020	HODGSON TOYOTA (NEWCASTLE) LTD	7968859	revenue	1KESW	Fleet Internal & External Hire	170
Operations&Regulatory Services	Operations	Capital Expenditure	06/02/2020	HODGSON TOYOTA (NEWCASTLE) LTD	7968859	Capital	2KF01	Facility Services	9303.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	HOLGATE HOUSE	7977356	revenue	1MH20	Residential Care PD	8715.96
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	HOLGATE HOUSE	7977356	revenue	1MH20	Residential Care PD	-929.34
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	18/02/2020	HOLME DODSWORTH (ROCK SALT) LTD	7977555	revenue	1MW02	Nature's Landscape	337.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	HOLYROOD HOUSE	7977352	revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	HOLYROOD HOUSE	7977352	revenue	1MG20	Residential Care OP	-177.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	HOMECARE PLUS	7971537	revenue	1MG50	Home Care-Spot Purchased OP	66807.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	HOMECARE PLUS	7971537	revenue	1MH50	Home Care PD	38486.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	HOMECARE PLUS	7971537	revenue	1MK51	Home Care LD	2594.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	HOMECARE PLUS	7971537	revenue	1MM50	Home Care MH	3033.31
Children, Education and Skills	Education	Revenue Expenditure	05/02/2020	HOUND DOG MUSIC	7967740	revenue	1E558	SB Music Service	1080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	HOUSING AND CARE 21	7971686	revenue	1MG50	Home Care-Spot Purchased OP	1807
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/02/2020	HOWDENS JOINERY	7956426	revenue	1KVWC	Minor Works Contracts	873.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/02/2020	HOWDENS JOINERY	7978663	revenue	1KVWC	Minor Works Contracts	852.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	HOWDON CARE CENTRE	7967497	revenue	1MG10	Nursing Care OP	4792.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	HOWDON CARE CENTRE	7967497	revenue	1MG20	Residential Care OP	4355.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	HOWDON CARE CENTRE	7967497	revenue	1MM20	Residential Care MH	2177.84
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	HOWDON CARE CENTRE	7967497	revenue	1MG20	Residential Care OP	-1312
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2020	HSF TRAINING LTD	7961928	revenue	1EEK1	Community Family Hub - Central	631.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/02/2020	HSL COMPLIANCE LTD	7969637	revenue	1KR56	Communal Area & Cyclical Mntce	2134.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/02/2020	HSS HIRE	7950708	revenue	1KVWC	Minor Works Contracts	2297
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	IDEAL FOSTERING	7966611	revenue	1MC22	IND Sector Foster Carer Costs	4400
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2020	IFZW MAINTENANCE LTD	7966945	revenue	1KE27	Bereavement Services Overhead	3739.22
Operations & Reg Services	Parking	Revenue Expenditure	28/02/2020	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7985865	revenue	1V101	Bus Lane Enforcement	3250
City Futures	Policy and Performance	Revenue Expenditure	19/02/2020	INCLUSIVE EMPLOYERS LTD	7978565	revenue	1FT04	Policy	1995
Resources	Financial Services	Revenue Expenditure	25/02/2020	INFORM CPI LTD	7982465	revenue	1CR01	Revs and Bens Supp&Svs	7500
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2020	INITIAL SECURITY	7968635	revenue	1KEWQ	Sandhills Depot	5805
Place	Transport	Revenue Expenditure	06/02/2020	INNOVYZE LTD	7966049	revenue	1KEAV	Flood Management	6585.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2020	INSIGHT DIRECT (UK) LTD	7977203	revenue	1MH01	Equipment Team	374.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	INSPIRATIONS LEICESTERSHIRE LTD	7966655	revenue	1MC02	Ind Sector Placements	15680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2020	INSPIRED CARE UK	7971649	revenue	1MG50	Home Care-Spot Purchased OP	427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	INSPIRED SUPPORT LTD	7971662	revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	INSPIRED SUPPORT LTD	7971663	revenue	1MK60	Ind Day Care LD	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	INSPIRED SUPPORT LTD	7971664	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	INSPIRED SUPPORT LTD	7971665	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	INSPIRED SUPPORT LTD	7971666	revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	INSPIRED SUPPORT LTD	7971667	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	INSPIRED SUPPORT LTD	7971669	revenue	1MK60	Ind Day Care LD	390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	INSPIRED SUPPORT LTD	7971670	revenue	1MK60	Ind Day Care LD	719
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	INSPIRED SUPPORT LTD	7971671	revenue	1MK60	Ind Day Care LD	845
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	INSPIRED SUPPORT LTD	7971672	revenue	1MK60	Ind Day Care LD	364
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	INSPIRED SUPPORT LTD	7971673	revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	INSPIRED SUPPORT LTD	7971674	revenue	1MK60	Ind Day Care LD	845
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	INSPIRED SUPPORT LTD	7971675	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	INSPIRED SUPPORT LTD	7971676	revenue	1MK60	Ind Day Care LD	260
Operations & Reg Services	Local Services	Revenue Expenditure	18/02/2020	INTEGRATED SKILLS LIMITED	7977277	revenue	1KEAR	Street Services Management	596
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/02/2020	INTEGRATED WATER SERVICES	7985355	revenue	1E463	Castle Nursery Ryehill	59.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/02/2020	INTEGRATED WATER SERVICES	7975042	revenue	1KR56	Communal Area & Cyclical Mntce	1789.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/02/2020	INTEGRATED WATER SERVICES	7984783	revenue	1KL61	Parks R&M	4406.68
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2020	INTEGRATED WATER SERVICES	7985355	revenue	1FRAW	Premises Contracts	9319.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	INTERACTIVE SUPPORT LTD	7971518	revenue	1MK50	Supported Living LD	29289.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	INTERACTIVE SUPPORT LTD	7971493	revenue	1MK50	Supported Living LD	4699.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	INTERACTIVE SUPPORT LTD	7971493	revenue	1MK55	Home Care Family/Carer LD	826.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	INTERACTIVE SUPPORT LTD	7971558	revenue	1MK51	Home Care LD	2502.64
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	INTERACTIVE SUPPORT LTD	7971518	revenue	1MK50	Supported Living LD	-890.6
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	INTERACTIVE SUPPORT LTD	7971493	revenue	1MK50	Supported Living LD	-342.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	INTERACTIVE SUPPORT LTD	7966629	revenue	1MC02	Ind Sector Placements	13164
Place	Transport	Revenue Expenditure	13/02/2020	INTU ELDON SQUARE LTD	7961613	revenue	1V201	Eldon Square Bus Station	16801
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	INVESTING IN CHILDREN CIC	7973940	revenue	1MC02	Ind Sector Placements	6400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2020	INVESTING IN CHILDREN CIC	7985530	revenue	1MC02	Ind Sector Placements	6400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	IRIS LAW LLP	7966977	revenue	1MF01	16+ Team (YP)	2400

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2020 ISOLER LTD	7969114	Capital	2HE01	Capital Citywide	15000
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2020 J & B RECYCLING LTD	7985663	revenue	1KE64	Obriens Recycling Contract	106402.15
Children, Education and Skills	Education	Revenue Expenditure	20/02/2020 J & M TRAVEL	7979712	revenue	1E212	Transport Special	2480
Children, Education and Skills	Education	Revenue Expenditure	20/02/2020 J & M TRAVEL	7979713	revenue	1E212	Transport Special	2268
Children, Education and Skills	Education	Revenue Expenditure	20/02/2020 J & M TRAVEL	7979714	revenue	1E212	Transport Special	3600
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/02/2020 J T DOVE LTD	7961679	revenue	1KR1E	Response East	254.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/02/2020 J T DOVE LTD	7956956	revenue	1KR01	Responsive Maintenance	299.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020 J T DOVE LTD	7968411	revenue	1KVWC	Minor Works Contracts	437.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/02/2020 J T DOVE LTD	7956969	revenue	1KB40	Citybuild Stores O/H	312.8
Place	Transport	Revenue Expenditure	14/02/2020 J T DOVE LTD	7961673	revenue	1KEMC	Highways	1994.96
Place	Transport	Revenue Expenditure	14/02/2020 J T DOVE LTD	7961705	revenue	1KEMC	Highways	301.68
Place	Transport	Revenue Expenditure	11/02/2020 J T DOVE LTD	7932927	revenue	1KEMC	Highways	1400
Place	Transport	Revenue Expenditure	18/02/2020 J T DOVE LTD	7962531	revenue	1KEMC	Highways	4798.12
Place	Transport	Revenue Expenditure	18/02/2020 J T DOVE LTD	7962530	revenue	1KEMC	Highways	3244.54
Place	Transport	Revenue Expenditure	12/02/2020 J T DOVE LTD	7959699	revenue	1KEMC	Highways	452
Place	Transport	Revenue Expenditure	27/02/2020 J T DOVE LTD	7968511	revenue	1KEMC	Highways	6294.72
Place	Transport	Revenue Expenditure	27/02/2020 J T DOVE LTD	7968512	revenue	1KEMC	Highways	6294.72
Place	Transport	Revenue Expenditure	27/02/2020 J T DOVE LTD	7968513	revenue	1KEMC	Highways	6294.72
Place	Transport	Revenue Expenditure	25/02/2020 J T DOVE LTD	7956987	revenue	1KEMC	Highways	260.73
Place	Transport	Revenue Expenditure	24/02/2020 J T DOVE LTD	7971713	revenue	1KEMC	Highways	3250
Place	Transport	Revenue Expenditure	24/02/2020 J T DOVE LTD	7971717	revenue	1KEMC	Highways	406.25
Place	Transport	Revenue Expenditure	26/02/2020 J T DOVE LTD	7967127	revenue	1KEMC	Highways	390.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/02/2020 J&P HARDWARE LTD	7960311	revenue	1KR10	Voids	487.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/02/2020 J&P HARDWARE LTD	7966280	revenue	1KR10	Voids	390
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/02/2020 J&P HARDWARE LTD	7966266	revenue	1KVWC	Minor Works Contracts	583.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020 JAMES INGOLFORD SCAFFOLDING LTD	7962492	revenue	1KVWC	Minor Works Contracts	9415
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020 JAMES INGOLFORD SCAFFOLDING LTD	7983688	revenue	1KVWC	Minor Works Contracts	20076.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/02/2020 JAMES INGOLFORD SCAFFOLDING LTD	7973374	revenue	1KVWC	Minor Works Contracts	300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/02/2020 JAR ROOFING LTD	7974207	revenue	1KR58	Specialist Repairs & Mntce Wks	3939
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020 JAR ROOFING LTD	7985623	revenue	1KR58	Specialist Repairs & Mntce Wks	500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/02/2020 JAR ROOFING LTD	7978139	revenue	1KR58	Specialist Repairs & Mntce Wks	260
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/02/2020 JASPRINT	7962106	revenue	1DF66	Holocaust Memorial Day	436
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020 JBT WASTE SERVICES LTD	7985374	revenue	1KB40	Citybuild Stores O/H	972.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020 JBT WASTE SERVICES LTD	7985377	revenue	1KB40	Citybuild Stores O/H	2570.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020 JBT WASTE SERVICES LTD	7985378	revenue	1KB40	Citybuild Stores O/H	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020 JBT WASTE SERVICES LTD	7985380	revenue	1KB40	Citybuild Stores O/H	1008.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020 JBT WASTE SERVICES LTD	7985381	revenue	1KB40	Citybuild Stores O/H	1314.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020 JBT WASTE SERVICES LTD	7985809	revenue	1KB40	Citybuild Stores O/H	366.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020 JBT WASTE SERVICES LTD	7985810	revenue	1KB40	Citybuild Stores O/H	260
HRA Expenditure	Special Services	Revenue Expenditure	26/02/2020 JC MAINTENANCE SERVICES LTD	7981197	revenue	1HP01	Comm. Centres - Citywide	407.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/02/2020 JC MAINTENANCE SERVICES LTD	7973063	revenue	1KBRM	Sub Contractors R & M	3901.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/02/2020 JC MAINTENANCE SERVICES LTD	7973064	revenue	1KBRM	Sub Contractors R & M	37577.18
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2020 JC MAINTENANCE SERVICES LTD	7981203	revenue	1DR03	Grainger Market	327
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2020 JC MAINTENANCE SERVICES LTD	7981202	revenue	1KRX1	Civic Centre Direct Costs	534.69
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020 JELLYTOTS PRE-SCHOOL	7981491	revenue	1EEP5	2Yr Old Learning & Childcare	1372.8
Public Health Service	Public Health	Revenue Expenditure	24/02/2020 JESMOND HEALTH PARTNERSHIP	7981357	revenue	1ML03	PH - NHS Health Checks	960
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020 JESMOND NURSERY LTD	7981659	revenue	1E201	ISB PVI Nurseries	13116.44
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020 JESMOND NURSERY LTD	7981659	revenue	1EEP5	2Yr Old Learning & Childcare	1286.82
Children, Education and Skills	Education Schools	Revenue Income	13/02/2020 JESMOND NURSERY LTD	7973960	revenue	1E20C	SEN EY Panel Inclusion Fund	1500
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/02/2020 JET	7967774	revenue	1VH40	Newcastle Migrant Connection	30000
Place	Transport	Revenue Expenditure	21/02/2020 JEWSONS	7980396	revenue	1KEMC	Highways	567.78
Place	Fairer Housing Unit	Revenue Expenditure	14/02/2020 JO & SK VICARY	7974848	revenue	1VH07	Byker Trust Heating Costs	7200.9
Place	Fairer Housing Unit	Revenue Expenditure	04/02/2020 JO & SK VICARY	7967756	revenue	1VH07	Byker Trust Heating Costs	7195.5
Place	Fairer Housing Unit	Revenue Expenditure	25/02/2020 JO & SK VICARY	7983189	revenue	1VH07	Byker Trust Heating Costs	3636.9
Place	Fairer Housing Unit	Revenue Expenditure	10/02/2020 JO & SK VICARY	7970627	revenue	1VH07	Byker Trust Heating Costs	3461.4
Children, Education and Skills	Education	Revenue Expenditure	24/02/2020 JOBES BOXING & FITNESS GYM	7980399	revenue	1EA65	Apprenticeship Plus	400
Place	Transport	Revenue Expenditure	28/02/2020 JOBLING PURSER LTD	7985603	revenue	1KEMC	Highways	502
Place	Transport	Revenue Expenditure	25/02/2020 JOBLING PURSER LTD	7983179	revenue	1KEMC	Highways	253.73
Place	Transport	Revenue Expenditure	26/02/2020 JOBLING PURSER LTD	7984766	revenue	1KEMC	Highways	260.1
Place	Fairer Housing Unit	Capital Expenditure	19/02/2020 JOHN HELLENS (CONTRACTS)LTD	7978031	Capital	2CAPI	Capital Investment	746.18
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/02/2020 JOHN MCGUINNESS QC	7985669	revenue	1DS21	Hackney Carriage & Privte Hire	2500
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2020 JOHN NIXON LTD	7981632	revenue	1KESY	Spot Hires	380
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2020 JOHN NIXON LTD	7981633	revenue	1KESY	Spot Hires	300
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2020 JOHN NIXON LTD	7981634	revenue	1KESY	Spot Hires	300
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2020 JOHN NIXON LTD	7981636	revenue	1KESY	Spot Hires	419.8

Operations & Reg Services	Operations	Revenue Expenditure	27/02/2020 JOHN NIXON LTD	7981637	revenue	1KESY	Spot Hires	419.8
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2020 JOHN NIXON LTD	7981640	revenue	1KESY	Spot Hires	360
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2020 JOHN NIXON LTD	7966115	revenue	1KESY	Spot Hires	430.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/02/2020 JOHNSON CONTROL SYSTEMS LTD	7956972	revenue	1KVEM	Mechanical Stand Alone Works	1597
Place	Major Projects	Capital Expenditure	25/02/2020 JONATHAN CAREY DESIGN LTD	7983185	Capital	2CAPI	Capital Investment	7144
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2020 JONES LANG LASALLE	7985058	revenue	1DY60	Stephenson Quarter	286.05
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2020 JONES LANG LASALLE	7985059	revenue	1DY60	Stephenson Quarter	286.06
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2020 JONES LANG LASALLE	7985061	revenue	1DY60	Stephenson Quarter	286.06
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2020 JONES LANG LASALLE	7985057	revenue	1DY60	Stephenson Quarter	677.38
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2020 JONES LANG LASALLE	7981243	revenue	1DY60	Stephenson Quarter	42863.73
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2020 JONES LANG LASALLE	7981251	revenue	1DY60	Stephenson Quarter	47449.88
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2020 JONES LANG LASALLE	7981252	revenue	1DY60	Stephenson Quarter	37499.81
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2020 JONES LANG LASALLE	7981253	revenue	1DY60	Stephenson Quarter	132079.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 JOURNEY ENTERPRISES LTD	7971547	revenue	1MK60	Ind Day Care LD	1915.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/02/2020 JT DUFFY ROOFING LTD	7973234	revenue	1KVWC	Minor Works Contracts	2570
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/02/2020 JT DUFFY ROOFING LTD	7973062	revenue	1KBRM	Sub Contractors R & M	11371.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020 JUBILEE MEWS	7977313	revenue	1MK20	Residential Care LD	2975.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020 JUBILEE MEWS	7977313	revenue	1MM10	Nursing Care MH	13836.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020 JUBILEE MEWS	7977313	revenue	1MK20	Residential Care LD	-139.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2020 K INTERNATIONAL PLC	7985046	revenue	1MD62	Support to LAC	294
Children, Education and Skills	Education	Revenue Expenditure	14/02/2020 K INTERNATIONAL PLC	7974606	revenue	1E320	SEND APR Team	494
Children, Education and Skills	Education	Revenue Expenditure	25/02/2020 K INTERNATIONAL PLC	7982925	revenue	1E320	SEND APR Team	379.5
Children, Education and Skills	Education	Revenue Expenditure	21/02/2020 K.S. COACHES	7980486	revenue	1E212	Transport Special	1600
Children, Education and Skills	Education	Revenue Expenditure	10/02/2020 K.S. COACHES	7970571	revenue	1E212	Transport Special	1600
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/02/2020 KAJIMA NEWCASTLE LIBRARIES LTD	7968581	revenue	1E120	City Library and Hub	291362.69
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020 KAPLAN PUBLISHING LTD	7985717	revenue	1EA15	Newcastle City Learning Main	264
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2020 KARBON HOMES	7950665	revenue	1MK50	Supported Living LD	923.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2020 KARBON HOMES	7975087	revenue	1MK50	Supported Living LD	386.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2020 KARBON HOMES LTD	7968874	revenue	1MK50	Supported Living LD	387.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2020 KARBON HOMES LTD	7984976	revenue	1MK50	Supported Living LD	335.8
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/02/2020 KARBON HOMES LTD	7968964	revenue	1VH25	Welfare Rights Services	3950
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/02/2020 KARBON HOMES LTD	7968946	revenue	1VH25	Welfare Rights Services	3950
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/02/2020 KARBON HOMES LTD	7968965	revenue	1VH25	Welfare Rights Services	3950
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020 KATE MCIVER CHILDMINDING	7981472	revenue	1EEP5	2Yr Old Learning & Childcare	429
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2020 KBW BARRISTERS CHAMBERS	7960828	revenue	1MM94	Mental Capacity Act	7337.61
Children, Education and Skills	Education	Revenue Expenditure	18/02/2020 KEITHS COACHES LTD	7977204	revenue	1E212	Transport Special	3337
Children, Education and Skills	Education	Revenue Expenditure	19/02/2020 KEITHS COACHES LTD	7977205	revenue	1E212	Transport Special	3624.2
Children, Education and Skills	Education	Revenue Expenditure	19/02/2020 KEITHS COACHES LTD	7977206	revenue	1E212	Transport Special	3601.6
Operations & Reg Services	Parking	Revenue Expenditure	27/02/2020 KELTIC CLOTHING	7969815	revenue	1V105	Supervision & Enforcement	852.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2020 KENDAL HOUSE	7969115	revenue	1MK20	Residential Care LD	1778.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020 KENSINGTON RESIDENTIAL HOME	7977297	revenue	1MG10	Nursing Care OP	10160.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020 KENSINGTON RESIDENTIAL HOME	7977297	revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020 KENSINGTON RESIDENTIAL HOME	7977297	revenue	1MH10	Nursing Care PD	3166.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020 KENSINGTON RESIDENTIAL HOME	7977297	revenue	1MM10	Nursing Care MH	3414.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020 KENTON HALL N H	7967543	revenue	1MG10	Nursing Care OP	79948.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020 KENTON HALL N H	7967543	revenue	1MG20	Residential Care OP	17962.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020 KENTON HALL N H	7967543	revenue	1MG43	Carers Support Payments OP	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020 KENTON HALL N H	7967543	revenue	1MM10	Nursing Care MH	5669.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020 KENTON HALL N H	7967543	revenue	1MM20	Residential Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020 KENTON HALL N H	7967567	revenue	1MG10	Nursing Care OP	1986.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020 KENTON MANOR NURSING HOME	7967479	revenue	1MG10	Nursing Care OP	93820.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020 KENTON MANOR NURSING HOME	7967479	revenue	1MG20	Residential Care OP	44375.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020 KENTON MANOR NURSING HOME	7967479	revenue	1MK20	Residential Care LD	1820
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020 KENTON PARK NURSERY SCHOOL	7981594	revenue	1E201	ISB PVI Nurseries	9177.11
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020 KENTON PARK NURSERY SCHOOL	7981594	revenue	1EEP5	2Yr Old Learning & Childcare	4601.85
Children, Education and Skills	Education	Revenue Expenditure	06/02/2020 KENTON PARK SPORTS CENTRE	7968840	revenue	1E652	Virtual School	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 KEY ENTERPRISES (1983) LTD	7971585	revenue	1MK60	Ind Day Care LD	3832
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 KEY ENTERPRISES (1983) LTD	7971585	revenue	1MM60	Day Care MH	2240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 KEYRING LIVING SUPPORT NETWORKS	7971566	revenue	1MG60	Day Care OP	4052.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 KEYRING LIVING SUPPORT NETWORKS	7971566	revenue	1MH50	Home Care PD	61.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 KEYRING LIVING SUPPORT NETWORKS	7971566	revenue	1MH60	Day Care PD	826.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 KEYRING LIVING SUPPORT NETWORKS	7971566	revenue	1MK51	Home Care LD	1220.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 KEYRING LIVING SUPPORT NETWORKS	7971566	revenue	1MM60	Day Care MH	709.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020 KEYS CHILDCARE LTD	7966648	revenue	1MC02	Ind Sector Placements	30000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020 KEYS CHILDCARE LTD	7968871	revenue	1MC02	Ind Sector Placements	2850

Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	KEYS CHILDCARE LTD	7968870	revenue	1MC02	Ind Sector Placements	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	KEYS CHILDCARE LTD	7968872	revenue	1MC02	Ind Sector Placements	2850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2020	KEYS CHILDCARE LTD	7968868	revenue	1MC02	Ind Sector Placements	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2020	KEYS CHILDCARE LTD	7968867	revenue	1MC02	Ind Sector Placements	950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2020	KEYS CHILDCARE LTD	7968869	revenue	1MC02	Ind Sector Placements	2850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2020	KEYS CHILDCARE LTD	7979830	revenue	1MC02	Ind Sector Placements	1900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	KIBBLEWORTH SPECIALKIST SUPPORT CENTRE	7967488	revenue	1MG10	Nursing Care OP	5796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	KIBBLEWORTH SPECIALKIST SUPPORT CENTRE	7967488	revenue	1MM10	Nursing Care MH	7456
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	KID N PLAY LTD	7981354	revenue	1E201	ISB PVI Nurseries	17218.12
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	KID N PLAY LTD	7981354	revenue	1EEP5	2Yr Old Learning & Childcare	257.4
Children, Education and Skills	Education Schools	Revenue Income	13/02/2020	KID N PLAY LTD	7973963	revenue	1E20C	SEN EY Panel Inclusion Fund	2750
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	KIDS 1ST DAY NURSERY LTD - JESMOND	7981569	revenue	1E201	ISB PVI Nurseries	10999.07
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	KIDS 1ST DAY NURSERY LTD - JESMOND	7981569	revenue	1EEP5	2Yr Old Learning & Childcare	1637.14
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	KIDS 1ST-GOSFORTH	7981635	revenue	1E201	ISB PVI Nurseries	42779.81
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	KIDS 1ST-GOSFORTH	7981635	revenue	1EEP5	2Yr Old Learning & Childcare	2649.21
Children, Education and Skills	Education Schools	Revenue Income	04/02/2020	KIDS 1ST-GOSFORTH	7967607	revenue	1E20C	SEN EY Panel Inclusion Fund	2250
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2020	KIER SERVICES - MAINTENANCE NORTH	7973075	Capital	2HE01	Capital Citywide	10832.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2020	KIER SERVICES - MAINTENANCE NORTH	7973076	Capital	2HE01	Capital Citywide	15371.33
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2020	KINGFISHER MEDIA	7976066	revenue	1DR03	Grainger Market	577
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2020	KINGFISHER MEDIA	7976066	revenue	1DZQ1	Quayside Market	577
Place	Development Management	Revenue Expenditure	14/02/2020	KINGS CHAMBERS	7975118	revenue	1V030	Development Management	4050
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	KINGSTON PARK PLAYGROUP	7981590	revenue	1E201	ISB PVI Nurseries	3282
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	KINGSTON PARK PLAYGROUP	7981590	revenue	1EEP5	2Yr Old Learning & Childcare	-128.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	KIRKWOOD COURT	7977326	revenue	1MG10	Nursing Care OP	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	KIRKWOOD COURT	7977326	revenue	1MG20	Residential Care OP	103581.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	KIRKWOOD COURT	7977326	revenue	1MH20	Residential Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	KIRKWOOD COURT	7977326	revenue	1MK20	Residential Care LD	5136.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2020	KMCA CONSULTANCY SERVICES	7976208	revenue	1MM94	Mental Capacity Act	322.1
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/02/2020	KNOWLEDGE POOL	7946719	revenue	1E45H	Early Years Sector Support	2486.87
Operations & Reg Services	Parking	Revenue Expenditure	12/02/2020	KONE PLC	7971873	revenue	1V204	Car Parking Infrastructure	338.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2020	LA TAXIS	7980791	revenue	1MK60	Ind Day Care LD	1395.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2020	LA TAXIS	7980744	revenue	1MK60	Ind Day Care LD	1290
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2020	LA TAXIS	7983234	revenue	1MK60	Ind Day Care LD	1397
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	LADYBIRD CHILDRENS NURSERY	7981411	revenue	1E201	ISB PVI Nurseries	2229.4
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	LADYBIRD CHILDRENS NURSERY	7981411	revenue	1EEP5	2Yr Old Learning & Childcare	1170
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	7981493	revenue	1E201	ISB PVI Nurseries	7350.75
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	7981493	revenue	1EEP5	2Yr Old Learning & Childcare	3861
Children, Education and Skills	Education Schools	Revenue Income	10/02/2020	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	7970322	revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	LADYBIRD@ALL SAINTS	7981463	revenue	1E201	ISB PVI Nurseries	715.62
Children, Education and Skills	Education Schools	Revenue Income	04/02/2020	LADYBIRD@ALL SAINTS	7967443	revenue	1E20C	SEN EY Panel Inclusion Fund	750
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	LADYBIRDS CHILDRENS NURSERY	7981586	revenue	1E201	ISB PVI Nurseries	5532.11
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	LADYBIRDS CHILDRENS NURSERY	7981586	revenue	1EEP5	2Yr Old Learning & Childcare	2983.5
Children, Education and Skills	Education Schools	Revenue Income	04/02/2020	LADYBIRDS CHILDRENS NURSERY	7967608	revenue	1E20C	SEN EY Panel Inclusion Fund	2750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	LAMBTON HOUSE	7967478	revenue	1MG20	Residential Care OP	2218.2
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	LAMBTON HOUSE	7967478	revenue	1MG20	Residential Care OP	-579.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	LANCHESTER COURT CARE HOME	7967470	revenue	1MH10	Nursing Care PD	9451.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	LANCHESTER COURT CARE HOME	7967470	revenue	1MH20	Residential Care PD	2974.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	LANCHESTER COURT CARE HOME	7967470	revenue	1MK20	Residential Care LD	17507.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	LANCHESTER COURT CARE HOME	7967470	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	LANCHESTER COURT CARE HOME	7967470	revenue	1MH10	Nursing Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	LANCHESTER COURT CARE HOME	7967470	revenue	1MK20	Residential Care LD	-734.04
Place	Development Management	Revenue Expenditure	14/02/2020	LANDMARK CHAMBERS	7974754	revenue	1V030	Development Management	4800
Place	Development Management	Revenue Expenditure	14/02/2020	LANDMARK CHAMBERS	7974774	revenue	1V030	Development Management	2400
Place	Transport	Revenue Expenditure	13/02/2020	LANDMARK CHAMBERS	7973891	revenue	1V091	Air Quality	300
Operations & Reg Services	Local Services	Revenue Expenditure	21/02/2020	LANDSCAPE SUPPLY COMPANY	7966208	revenue	1KEFA	Grounds Maintenance	431.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2020	LANES GROUP PLC	7985624	revenue	1MX01	Welford Resource Centre LD	310
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/02/2020	LANES GROUP PLC	7977124	revenue	1KR8L	Wide District Heating	545
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020	LANES GROUP PLC	7985644	revenue	1KR8L	Wide District Heating	545
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2020	LANES GROUP PLC	7980556	revenue	1DR03	Grainger Market	395
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2020	LANES GROUP PLC	7985625	revenue	1KKX1	Civic Centre Direct Costs	260
Resources	Business Management	Revenue Expenditure	05/02/2020	LAPSAFE SELF SERVICESOLUTIONS LTD	7967788	revenue	1MR54	CAPITA System	1050
Resources	Business Management	Revenue Expenditure	24/02/2020	LARGE PRINT WORKS	7977183	revenue	1KS07	Sponsorships	378
Resources	Business Management	Revenue Expenditure	20/02/2020	LARGE PRINT WORKS	7978593	revenue	1KS07	Sponsorships	476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	LEA GREEN (MALHOTRA)	7967504	revenue	1MG10	Nursing Care OP	87442.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	LEA GREEN (MALHOTRA)	7967504	revenue	1MG20	Residential Care OP	5890.52

Children, Education and Skills	Education Schools	Revenue Income	04/02/2020	LITTLE BEARS CHAPEL HOUSE	7967454	revenue	1E20C	SEN EY Panel Inclusion Fund	6750
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	LITTLE BEARS CHILDRENS DAY NURSERY	7981644	revenue	1E201	ISB PVI Nurseries	16202.93
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	LITTLE BEARS CHILDRENS DAY NURSERY	7981644	revenue	1EEP5	2Yr Old Learning & Childcare	3729.07
Children, Education and Skills	Education Schools	Revenue Income	04/02/2020	LITTLE BEARS CHILDRENS DAY NURSERY	7967583	revenue	1E20C	SEN EY Panel Inclusion Fund	500
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	LITTLE CHERUBS CHILDCARE	7981489	revenue	1E201	ISB PVI Nurseries	358.87
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	LITTLE CHERUBS CHILDCARE	7981489	revenue	1EEP5	2Yr Old Learning & Childcare	214.5
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	LITTLE LEARNERS (NE)	7981587	revenue	1E201	ISB PVI Nurseries	2109.7
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	LITTLE LEARNERS (NE)	7981587	revenue	1EEP5	2Yr Old Learning & Childcare	4076.79
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	LITTLE LEARNERS (NE)	7981642	revenue	1E201	ISB PVI Nurseries	-147.57
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	LITTLE LEARNERS (NE)	7981642	revenue	1EEP5	2Yr Old Learning & Childcare	1801.8
Children, Education and Skills	Education Schools	Revenue Income	04/02/2020	LITTLE LEARNERS (NE)	7967436	revenue	1E20C	SEN EY Panel Inclusion Fund	1250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2020	LIVABILITY	7973035	revenue	1MK50	Supported Living LD	2060.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2020	LIVABILITY	7973035	revenue	1MK51	Home Care LD	6588.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2020	LIVABILITY	7973033	revenue	1MK50	Supported Living LD	26076.44
Resources	Director of Resources	Revenue Expenditure	17/02/2020	LIVE TRADING LTD	7975579	revenue	1FF01	Director of Resources	457
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2020	LIVING NORTH LTD	7984941	revenue	1DR03	Grainger Market	450
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2020	LIVING NORTH LTD	7985020	revenue	1DZQ1	Quayside Market	295
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/02/2020	LLOYD DRILLING LTD	7974611	revenue	1KVEM	Mechanical Stand Alone Works	716.6
Place	Transport	Revenue Expenditure	18/02/2020	LLOYD DRILLING LTD	7969818	revenue	1KEMC	Highways	1465
Place	Transport	Revenue Expenditure	21/02/2020	LLOYD DRILLING LTD	7969819	revenue	1KEMC	Highways	6650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	LLOYDS BANK PLC	7956941	revenue	1MR02	Financial Management Info	4425.84
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/02/2020	LOCAL GOVERNMENT ASSOCIATION	7973436	revenue	1D521	Hackney Carriage & Prive Hire	796
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2020	LOCAL PARTNERSHIPS	7978820	revenue	1KE14	Waste Disposal General O/H	8139.1
Place	Transport	Revenue Expenditure	27/02/2020	LOCK IT SAFE	7956965	revenue	1KE88	Road Safety	392
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	LONGBOAT SPECIAL EDUCATION LTD	7966658	revenue	1MC02	Ind Sector Placements	27846.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2020	LOOMIS UK LTD	7962723	revenue	1KJ51	Cash in Transit	1200
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/02/2020	LOOMIS UK LTD	7978609	revenue	1KJ51	Cash in Transit	1080
Resources	Financial Services	Revenue Expenditure	13/02/2020	LOOMIS UK LTD	7974239	revenue	1FF51	Finance	390.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/02/2020	LORD HIRE CENTRES	7983484	revenue	1KB40	Citybuild Stores O/H	545
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/02/2020	LORD HIRE CENTRES	7982356	revenue	1KVWC	Minor Works Contracts	316
Place	Transport	Revenue Expenditure	27/02/2020	LORD TECHNICAL LTD	7985099	revenue	1KELA	Traffic Sig General O/H	640
HRA Expenditure	General Management	Revenue Expenditure	28/02/2020	LOW FELL REMOVALS	7975554	revenue	1HE01	HRA NHD Mngmnt - Citywide	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/02/2020	LTL SYSTEMS LTD	7977179	revenue	1KBLO	Civic Centre Maintenance O/H	1966
City Futures	Policy and Performance	Revenue Expenditure	06/02/2020	M & M CITY NEWS	7965208	revenue	1FT04	Policy	54.6
City Futures	Policy and Performance	Revenue Expenditure	06/02/2020	M & M CITY NEWS	7965208	revenue	1FK08	Leader of The Opposition	40
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/02/2020	M & M CITY NEWS	7963113	revenue	1EJ13	Stock Services	550.42
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	06/02/2020	M & M CITY NEWS	7965208	revenue	1D550	Executive and Events	23.1
Place	Development Management	Revenue Expenditure	06/02/2020	M & M CITY NEWS	7965208	revenue	1V030	Development Management	40
Resources	Chief Executive	Revenue Expenditure	06/02/2020	M & M CITY NEWS	7965208	revenue	1FG51	Chief Executive	40
Resources	Democratic Services	Revenue Expenditure	06/02/2020	M & M CITY NEWS	7965208	revenue	1FK04	Committee	80
Resources	Human Resources	Revenue Expenditure	21/02/2020	M A S T A	7970529	revenue	1FP30	Occupational Health	934
Resources	Human Resources	Revenue Expenditure	21/02/2020	M A S T A	7977155	revenue	1FP30	Occupational Health	1868
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2020	MACDONALD MARTIN LTD	7979683	revenue	1KKX1	Civic Centre Direct Costs	1458.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	MALIK PROPERTY GROUP	7974101	revenue	1MN20	Asy Seekers Families	450
Place	Transport	Revenue Expenditure	21/02/2020	MALLATITE LTD	7977160	revenue	1KEMC	Highways	816.02
Place	Transport	Revenue Expenditure	27/02/2020	MALLATITE LTD	7982449	revenue	1KEMC	Highways	2516.7
Place	Transport	Revenue Expenditure	24/02/2020	MALLATITE LTD	7981789	revenue	1KELK	Traffic Sig Gateshead Maintce	2598.24
Place	Transport	Revenue Expenditure	24/02/2020	MALLATITE LTD	7981790	revenue	1KELK	Traffic Sig Gateshead Maintce	3897.36
Place	Transport	Revenue Expenditure	24/02/2020	MALLATITE LTD	7981790	revenue	1KELU	Traffic Sig Durham Maintce	7794.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	MALVERN NURSING HOME	7967528	revenue	1MM10	Nursing Care MH	4939.92
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	MAPLE LODGE NURSERY	7981661	revenue	1E201	ISB PVI Nurseries	12523.51
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	MAPLE LODGE NURSERY	7981661	revenue	1EEP5	2Yr Old Learning & Childcare	643.5
Place	Commercial Dev & Property	Revenue Expenditure	04/02/2020	MAPLE TEXTILES	7960222	revenue	1KKX1	Civic Centre Direct Costs	1434.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	7971466	revenue	1MG25	Connie Lewcock House OP	1379
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/02/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	7971464	revenue	1EEG1	Community Family Hub - West	516.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/02/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	7969724	revenue	1KBM0	Public & Educ O/H	669.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/02/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	7969831	revenue	1KVWC	Minor Works Contracts	621.45
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	7971006	revenue	1DR03	Grainger Market	303.7
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	7970949	revenue	1DV01	Charlotte Sq	984.25
Place	Commercial Dev & Property	Revenue Expenditure	11/02/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	7970947	revenue	1D212	Newbiggin Hall Cost Centre	772.82
HRA Expenditure	General Management	Revenue Expenditure	12/02/2020	MARSH UK LTD	7973077	revenue	1HEIS	Insurance	33237.59
HRA Expenditure	General Management	Revenue Income	12/02/2020	MARSH UK LTD	7973077	revenue	1HRA1	HRA-General	-4584.91
Place	Transport	Revenue Expenditure	24/02/2020	MARSHALLS GROUP PLC	7974044	revenue	1KEMC	Highways	8261.6
Place	Transport	Revenue Expenditure	24/02/2020	MARSHALLS GROUP PLC	7974045	revenue	1KEMC	Highways	8261.6
Place	Transport	Revenue Expenditure	11/02/2020	MARSHALLS GROUP PLC	7969134	revenue	1KEMC	Highways	30

Place	Transport	Revenue Expenditure	11/02/2020	MARSHALLS GROUP PLC	7969692	revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	11/02/2020	MARSHALLS GROUP PLC	7971472	revenue	1KEMC	Highways	6092
Place	Transport	Revenue Expenditure	11/02/2020	MARSHALLS GROUP PLC	7961765	revenue	1KEMC	Highways	6092
Place	Transport	Revenue Expenditure	21/02/2020	MARSHALLS GROUP PLC	7978661	revenue	1KEMC	Highways	15264.8
Place	Transport	Revenue Expenditure	17/02/2020	MARSHALLS GROUP PLC	7974825	revenue	1KEMC	Highways	4818
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2020	MATRIX DIAGNOSTICS LTD	7985546	revenue	1MD7A	MST - Child Abuse & Neglect	759
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2020	MATRIX DIAGNOSTICS LTD	7970524	revenue	1MD7A	MST - Child Abuse & Neglect	749
Place	Fairer Housing Unit	Capital Expenditure	03/02/2020	MATT RICHARDSON SARAH CRAIG	7966890	Capital	2N401	Capital General	2000
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2020	MAXFIXINGS	7968434	revenue	1KE41	Domestic Refuse Collection	750
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2020	MAXFIXINGS	7968434	revenue	1KEG4	Blue Bin Recycling Scheme	750
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2020	MAXFIXINGS	7968434	revenue	1KW00	Localised Working	750
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2020	MAXFIXINGS	7968434	revenue	1KE69	City Centre Cleansing	750
Place	Transport	Revenue Expenditure	03/02/2020	MAXFIXINGS	7966592	revenue	1KELA	Traffic Sig General O/H	234.74
Place	Transport	Revenue Expenditure	03/02/2020	MAXFIXINGS	7966592	revenue	1KEMC	Highways	55
Place	Transport	Revenue Expenditure	14/02/2020	MAXFIXINGS	7961399	revenue	1KEMC	Highways	840
Place	Transport	Revenue Expenditure	06/02/2020	MAXFIXINGS	7954217	revenue	1KEMC	Highways	980
Place	Transport	Revenue Expenditure	12/02/2020	MAXFIXINGS	7960750	revenue	1KEMC	Highways	908.8
Place	Transport	Revenue Expenditure	27/02/2020	MAXFIXINGS	7968438	revenue	1KEMC	Highways	255
Place	Transport	Revenue Expenditure	27/02/2020	MAXFIXINGS	7968425	revenue	1KEMC	Highways	1131.9
Place	Transport	Revenue Expenditure	27/02/2020	MAXFIXINGS	7968428	revenue	1KEMC	Highways	1008
Place	Transport	Revenue Expenditure	27/02/2020	MAXFIXINGS	7968431	revenue	1KEMC	Highways	1012.5
Place	Transport	Revenue Expenditure	27/02/2020	MAXFIXINGS	7968437	revenue	1KEMC	Highways	807.5
Place	Transport	Revenue Expenditure	07/02/2020	MAXFIXINGS	7956758	revenue	1KEMC	Highways	1412
Place	Transport	Revenue Expenditure	07/02/2020	MAXFIXINGS	7956759	revenue	1KEMC	Highways	1355
Place	Transport	Revenue Expenditure	07/02/2020	MAXFIXINGS	7956763	revenue	1KEMC	Highways	1250
Place	Transport	Revenue Expenditure	07/02/2020	MAXFIXINGS	7956764	revenue	1KEMC	Highways	527.4
Place	Transport	Revenue Expenditure	07/02/2020	MAXFIXINGS	7956762	revenue	1KEMC	Highways	638
Place	Transport	Revenue Expenditure	07/02/2020	MAXFIXINGS	7956760	revenue	1KEMC	Highways	1428.8
Place	Transport	Revenue Expenditure	07/02/2020	MAXFIXINGS	7956761	revenue	1KEMC	Highways	540
Place	Transport	Revenue Expenditure	26/02/2020	MAXFIXINGS	7966734	revenue	1KEMC	Highways	992.2
Place	Transport	Revenue Expenditure	26/02/2020	MAXFIXINGS	7966735	revenue	1KEMC	Highways	2299.7
Place	Transport	Revenue Expenditure	26/02/2020	MAXFIXINGS	7966738	revenue	1KEMC	Highways	360
Place	Transport	Revenue Expenditure	26/02/2020	MAXFIXINGS	7966733	revenue	1KEMC	Highways	459
Children, Education and Skills	Education	Revenue Expenditure	03/02/2020	MAYNARDS TRAVEL	7965391	revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	11/02/2020	MAYNARDS TRAVEL	7971840	revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	19/02/2020	MAYNARDS TRAVEL	7978563	revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	25/02/2020	MAYNARDS TRAVEL	7983377	revenue	1E212	Transport Special	5024.7
Resources	Financial Services	Revenue Expenditure	13/02/2020	MAZARS LLP	7974238	revenue	1FF51	Finance	875
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	MCGOWAN COURT	7977314	revenue	1MM10	Nursing Care MH	7668.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/02/2020	MCNALLY ELECTRICAL (YORKSHIRE) LTD	7973980	revenue	1KVEE	Electrical Stand Alone Works	1914.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/02/2020	MCNALLY ELECTRICAL (YORKSHIRE) LTD	7971835	revenue	1KVEE	Electrical Stand Alone Works	4050
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/02/2020	MCNALLY ELECTRICAL (YORKSHIRE) LTD	7968637	revenue	1KVEE	Electrical Stand Alone Works	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	MEADOW PARK	7967835	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	MEADOW PARK	7967835	revenue	1MG20	Residential Care OP	-569.4
Public Health Service	Public Health	Revenue Expenditure	24/02/2020	MEDICENTRE NEWCASTLE LTD	7981355	revenue	1ML03	PH - NHS Health Checks	288
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	MELTON HOUSE	7967501	revenue	1MG10	Nursing Care OP	12248.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	MELTON HOUSE	7967501	revenue	1MG20	Residential Care OP	7371.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	MELTON HOUSE	7971652	revenue	1MG10	Nursing Care OP	5295.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	MENTAL HEALTH CONCERN	7971549	revenue	1MG60	Day Care OP	2219.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	MENTAL HEALTH CONCERN	7971549	revenue	1MH60	Day Care PD	567.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	MENTAL HEALTH CONCERN	7971549	revenue	1MM50	Home Care MH	1227.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	MENTAL HEALTH CONCERN	7971549	revenue	1MM60	Day Care MH	1322.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	MENTAL HEALTH MATTERS	7967766	revenue	1MM20	Residential Care MH	17635
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	MENTAL HEALTH MATTERS	7971600	revenue	1MM20	Residential Care MH	445.12
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2020	MERCEDES-BENZ CARS UK LTD	7982481	revenue	1KENB	Fleet Workshops OH	2088
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	MERIT HOME CARE SERVICES	7971546	revenue	1MG50	Home Care-Spot Purchased OP	104086.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	MERIT HOME CARE SERVICES	7971546	revenue	1MH50	Home Care PD	20039.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	MERIT HOME CARE SERVICES	7971546	revenue	1MK51	Home Care LD	3238.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	MERIT HOME CARE SERVICES	7971546	revenue	1MM50	Home Care MH	4101.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	MERIT HOME CARE SERVICES	7971581	revenue	1MK51	Home Care LD	1568.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2020	MERIT HOME CARE SERVICES	7968650	revenue	1MG55	Extra Care Housing	28090.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2020	MERIT HOME CARE SERVICES	7974799	revenue	1MG55	Extra Care Housing	28776.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/02/2020	METALPOINT LTD	7955877	revenue	1KVWC	Minor Works Contracts	965
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/02/2020	METCALFE ROOFING AND BUILDING SERVICES	7969031	revenue	1KVWC	Minor Works Contracts	2911
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/02/2020	MGM LTD	7973061	revenue	1KBRM	Sub Contractors R & M	15404.41

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	MHA CARE GROUP	7971551	revenue	1MG50	Home Care-Spot Purchased OP	80.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	MHA CARE GROUP	7971551	revenue	1MK51	Home Care LD	723.24
Place	Transport	Revenue Expenditure	21/02/2020	MIGHTY MORTAR	7969019	revenue	1KEMC	Highways	866.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	MILLDENE CARE HOME	7967496	revenue	1MG10	Nursing Care OP	13058.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	MILLDENE CARE HOME	7967496	revenue	1MK10	Nursing Care LD	3386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	MILLDENE CARE HOME	7967496	revenue	1MK20	Residential Care LD	3419.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	MILLDENE CARE HOME	7967496	revenue	1MM10	Nursing Care MH	5947.48
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	MILLDENE CARE HOME	7967496	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	MILLDENE CARE HOME	7967496	revenue	1MK10	Nursing Care LD	-389.48
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	MILLDENE CARE HOME	7967496	revenue	1MM10	Nursing Care MH	-569.4
Children, Education and Skills	Education Schools	Revenue Income	04/02/2020	MILLERS DENE DAY CARE	7967584	revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	MILLERS DENE FAMILY CENTRE	7981369	revenue	1E201	ISB PVI Nurseries	1172.41
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	MILLERS DENE FAMILY CENTRE	7981369	revenue	1EEP5	2Yr Old Learning & Childcare	8641.35
City Futures	Economic Development	Revenue Expenditure	28/02/2020	MILLIN CHARITY	7985606	revenue	1FN17	ERDF-Community Led Local Dev	5642.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	MILTON LODGE	7977311	revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	MINSTER PATHWAYS LTD	7967827	revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	MINSTER PATHWAYS LTD	7967827	revenue	1MH20	Residential Care PD	-1054.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1MG02	Community Health & Social Care	213.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1MG25	Connie Lewcock House OP	619.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1MG26	Byker Lodge Resource Centre OP	228.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1MM23	Recovery & Support MH	269.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1MX01	Welford Resource Centre LD	330
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1MX06	Community Reablement	49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1MM30	Beech Grove MH Resource Centre	37.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1MP01	Care Management HIV/AIDs	42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971882	revenue	1MG01	Care Management OP	549.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971882	revenue	1MG70	Equipmt & Adaptations OP	314.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971882	revenue	1MK01	LDA Insights	20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971882	revenue	1MM01	Assess & Care Management MH	25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971882	revenue	1MN30	Asylum Seekers Adults	585.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1MG01	Care Management OP	39.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1MG25	Connie Lewcock House OP	46.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1MX06	Community Reablement	56.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	MISCELLANEOUS PAYMENTS BACS	7978737	revenue	1MG01	Care Management OP	43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	MISCELLANEOUS PAYMENTS BACS	7978737	revenue	1MN30	Asylum Seekers Adults	725.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968622	revenue	1MG01	Care Management OP	330
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968622	revenue	1MM01	Assess & Care Management MH	18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968622	revenue	1MN30	Asylum Seekers Adults	561.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968622	revenue	1MX06	Community Reablement	17.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968622	revenue	1MR08	Assistant Director ASC - Misc	-70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1MG01	Care Management OP	6.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1MK01	LDA Insights	1.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1MM01	Assess & Care Management MH	1.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1MN30	Asylum Seekers Adults	29.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1MP12	MESMAC	0.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1MP18	Shine Project (Womens HIV)	0.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1MX06	Community Reablement	0.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2020	MISCELLANEOUS PAYMENTS BACS	7983184	revenue	1MG01	Care Management OP	80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2020	MISCELLANEOUS PAYMENTS BACS	7983184	revenue	1MG70	Equipmt & Adaptations OP	20.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2020	MISCELLANEOUS PAYMENTS BACS	7983184	revenue	1MM01	Assess & Care Management MH	8.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2020	MISCELLANEOUS PAYMENTS BACS	7983184	revenue	1MN30	Asylum Seekers Adults	762.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2020	MISCELLANEOUS PAYMENTS BACS	7983184	revenue	1MP12	MESMAC	114.34
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	25/02/2020	MISCELLANEOUS PAYMENTS BACS	7983184	revenue	1MP18	Shine Project (Womens HIV)	5.35
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1ERDC	One Bill Dump Code	277.47
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1MX17	One Bill Error	356.71
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1EP90	Playcare Management	37.89
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1MW03	Foodworks Enterprise	28.16
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1VH26	Housing Advice Centre	23.05

ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1EP91	Playcare Elswick	13.01
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968622	revenue	1VH26	Housing Advice Centre	198.88
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1VH26	Housing Advice Centre	3.72
ASC & Integrated Services	Inclusion and Commissioning	Revenue Income	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1VH16	Syrian Resettlement Scheme	1.24
ASC & Integrated Services	Workforce Development	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1MB20	Workforce Reform	15.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1EM10	Youth offending Team	113.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1MC05	Slatyford Lane Childrens Unit	148.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1MC06	Airey Terrace	71.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1MC09	Phillipson Street	258.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1MC41	Bedeburn Short Break Unit	395.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1MF02	16+ Team	19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1EY10	Youth Management	37.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971882	revenue	1MB29	Contact Team	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971882	revenue	1MB30	Long Term Social Work Teams	60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971882	revenue	1MD62	Support to LAC	2641.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971882	revenue	1MD66	CWD Care Packages	92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971882	revenue	1MD67	S17 Children in Need	947.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971882	revenue	1MD7A	MST - Child Abuse & Neglect	14.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971882	revenue	1MF01	16+ Team (YP)	2595.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971882	revenue	1MN20	Asy Seekers Families	860.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971882	revenue	1MR68	Greggs & Brough Charitable Tr	-100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1EM10	Youth offending Team	66.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1MC05	Slatyford Lane Childrens Unit	0.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1EY10	Youth Management	24.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	MISCELLANEOUS PAYMENTS BACS	7978737	revenue	1EM10	Youth offending Team	200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	MISCELLANEOUS PAYMENTS BACS	7978737	revenue	1MC21	Fostering Unit	25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	MISCELLANEOUS PAYMENTS BACS	7978737	revenue	1MD62	Support to LAC	2172.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	MISCELLANEOUS PAYMENTS BACS	7978737	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	MISCELLANEOUS PAYMENTS BACS	7978737	revenue	1MD67	S17 Children in Need	1032.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	MISCELLANEOUS PAYMENTS BACS	7978737	revenue	1MF01	16+ Team (YP)	2180.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	MISCELLANEOUS PAYMENTS BACS	7978737	revenue	1MN20	Asy Seekers Families	781.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	MISCELLANEOUS PAYMENTS BACS	7978737	revenue	1MR68	Greggs & Brough Charitable Tr	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968622	revenue	1MB30	Long Term Social Work Teams	20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968622	revenue	1MC21	Fostering Unit	70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968622	revenue	1MD62	Support to LAC	4464.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968622	revenue	1MD66	CWD Care Packages	-26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968622	revenue	1MD67	S17 Children in Need	2568.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968622	revenue	1MD70	Multi Systemic Therapies	44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968622	revenue	1MD7A	MST - Child Abuse & Neglect	53.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968622	revenue	1MF01	16+ Team (YP)	5166.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968622	revenue	1MN20	Asy Seekers Families	2070.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968622	revenue	1MR67	Childrens Social Care Char Ac	-230
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968622	revenue	1MN10	UASC <18	10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1MC21	Fostering Unit	3.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1MD62	Support to LAC	149.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1MD66	CWD Care Packages	4.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1MD67	S17 Children in Need	75.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1MD70	Multi Systemic Therapies	1.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1MD7A	MST - Child Abuse & Neglect	1.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1MF01	16+ Team (YP)	128.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1MF02	16+ Team	0.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1MN20	Asy Seekers Families	37.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1MR68	Greggs & Brough Charitable Tr	4.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1EEP1	Short Breaks	0.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1MR67	Childrens Social Care Char Ac	4.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1MN10	UASC <18	0.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2020	MISCELLANEOUS PAYMENTS BACS	7983184	revenue	1MD62	Support to LAC	2009.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2020	MISCELLANEOUS PAYMENTS BACS	7983184	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2020	MISCELLANEOUS PAYMENTS BACS	7983184	revenue	1MD67	S17 Children in Need	712.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2020	MISCELLANEOUS PAYMENTS BACS	7983184	revenue	1MD70	Multi Systemic Therapies	36.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2020	MISCELLANEOUS PAYMENTS BACS	7983184	revenue	1MD7A	MST - Child Abuse & Neglect	50

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2020	MISCELLANEOUS PAYMENTS BACS	7983184	revenue	1MF01	16+ Team (YP)	2210.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2020	MISCELLANEOUS PAYMENTS BACS	7983184	revenue	1MN20	Asy Seekers Families	816.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2020	MISCELLANEOUS PAYMENTS BACS	7983184	revenue	1MR68	Greggs & Brough Charitable Tr	1210
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2020	MISCELLANEOUS PAYMENTS BACS	7983184	revenue	1EEP1	Short Breaks	15
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1EPYE	Raby Street	450.25
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1EEK1	Community Family Hub - Central	111.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1E464	Castle Nursery Shieldfield	71.1
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1E462	Castle Nursery Dunstanburgh	32.42
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1E463	Castle Nursery Ryehill	16.36
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1E465	Castle Nursery Willow Ave	17.57
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1E464	Castle Nursery Shieldfield	21.15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/02/2020	MISCELLANEOUS PAYMENTS BACS	7978737	revenue	1EEG1	Community Family Hub - West	115.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1EEK1	Community Family Hub - Central	3.1
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/02/2020	MISCELLANEOUS PAYMENTS BACS	7983184	revenue	1EEK1	Community Family Hub - Central	-100
Children, Education and Skills	Education	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1EA06	Westgate ASB	37.89
Children, Education and Skills	Education	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1E217	City Learning Centre	71.1
Children, Education and Skills	Education	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1EA34	Skills For Life - Resources	111.6
Children, Education and Skills	Education	Revenue Expenditure	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971882	revenue	1EA04	Heaton ASB	451.1
Children, Education and Skills	Education	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1E317	Education Management	11.69
Children, Education and Skills	Education	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1EA06	Westgate ASB	61.65
Children, Education and Skills	Education	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1EA15	Newcastle City Learning Main	11.82
Children, Education and Skills	Education	Revenue Expenditure	19/02/2020	MISCELLANEOUS PAYMENTS BACS	7978737	revenue	1EA04	Heaton ASB	383.1
Children, Education and Skills	Education	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968622	revenue	1EA04	Heaton ASB	450.6
Children, Education and Skills	Education	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1EA04	Heaton ASB	4.96
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1E240	SB Hearing Impaired Service	25.68
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1E245	SB Visually Impaired Service	42.7
Children, Education and Skills	Education Schools	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1E263	SB Security Alarms	11.59
City Futures	Communities Team	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KL17	Community Buildings R&M	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1DF71	High Bridge Studios & Gallery	425.63
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1DF10	Theatre Royal Contribution	11.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2020	MISCELLANEOUS PAYMENTS BACS	7966842	revenue	1RB03	Insurance Provision	3700
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2020	MISCELLANEOUS PAYMENTS BACS	7966848	revenue	1RB03	Insurance Provision	9525.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2020	MISCELLANEOUS PAYMENTS BACS	7966843	revenue	1RB03	Insurance Provision	2198
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2020	MISCELLANEOUS PAYMENTS BACS	7967049	revenue	1RB03	Insurance Provision	651.72
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2020	MISCELLANEOUS PAYMENTS BACS	7966845	revenue	1RB03	Insurance Provision	849.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2020	MISCELLANEOUS PAYMENTS BACS	7966846	revenue	1RB03	Insurance Provision	1229.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974254	revenue	1RB03	Insurance Provision	1115
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974253	revenue	1RB03	Insurance Provision	2096
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977506	revenue	1RB03	Insurance Provision	6686.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977507	revenue	1RB03	Insurance Provision	2623.41
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2020	MISCELLANEOUS PAYMENTS BACS	7976376	revenue	1RB03	Insurance Provision	798.21
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2020	MISCELLANEOUS PAYMENTS BACS	7976377	revenue	1RB03	Insurance Provision	288
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/02/2020	MISCELLANEOUS PAYMENTS BACS	7973444	revenue	1RB03	Insurance Provision	1168.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/02/2020	MISCELLANEOUS PAYMENTS BACS	7973443	revenue	1RB03	Insurance Provision	1587
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/02/2020	MISCELLANEOUS PAYMENTS BACS	7973441	revenue	1RB03	Insurance Provision	1086.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/02/2020	MISCELLANEOUS PAYMENTS BACS	7973442	revenue	1RB03	Insurance Provision	1079.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/02/2020	MISCELLANEOUS PAYMENTS BACS	7973440	revenue	1RB03	Insurance Provision	400
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/02/2020	MISCELLANEOUS PAYMENTS BACS	7985092	revenue	1RB03	Insurance Provision	631.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/02/2020	MISCELLANEOUS PAYMENTS BACS	7985096	revenue	1RB03	Insurance Provision	576
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/02/2020	MISCELLANEOUS PAYMENTS BACS	7985097	revenue	1RB03	Insurance Provision	3785
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/02/2020	MISCELLANEOUS PAYMENTS BACS	7985094	revenue	1RB03	Insurance Provision	700
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/02/2020	MISCELLANEOUS PAYMENTS BACS	7985090	revenue	1RB03	Insurance Provision	575.38
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2020	MISCELLANEOUS PAYMENTS BACS	7969750	revenue	1RB03	Insurance Provision	1082.72
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2020	MISCELLANEOUS PAYMENTS BACS	7969842	revenue	1RB03	Insurance Provision	1687
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2020	MISCELLANEOUS PAYMENTS BACS	7969751	revenue	1RB03	Insurance Provision	2155.47
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/02/2020	MISCELLANEOUS PAYMENTS BACS	7979959	revenue	1RB03	Insurance Provision	1023.65
HRA Expenditure	General Management	Revenue Expenditure	03/02/2020	MISCELLANEOUS PAYMENTS BACS	7966858	revenue	1HCIS	HRA Insurance Services	496.48
HRA Expenditure	General Management	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1HRA4	Energy Centre Utility Charges	19
HRA Expenditure	General Management	Revenue Expenditure	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971882	revenue	1HRA8	HRA - Investment Related Expe	420
HRA Expenditure	General Management	Revenue Expenditure	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1HRA8	HRA - Investment Related Expe	1.86

HRA Expenditure	General Management	Revenue Expenditure	27/02/2020	MISCELLANEOUS PAYMENTS BACS	7985072	revenue	1HCIS	HRA Insurance Services	3300
HRA Expenditure	Special Services	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1HGA3	D.H - Cruddas Park	19
HRA Expenditure	Special Services	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1HP01	Comm. Centres - Citywide	51.99
HRA Expenditure	Special Services	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1HJ01	HRA Sheltered HSG-Citywide	57
HRA Expenditure	Special Services	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1HG01	Mgmt office - Dist/Grp Heat	152.7
HRA Expenditure	Special Services	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Income	Other Rents	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1HSA2	Housing Shops Net Rent	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1KR8E	Build Surv Team	57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971701	revenue	1KR58	Specialist Repairs & Mntce Wks	13000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1CC26	Contact Centre Management	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1CC55	West End Library and Hub	37.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1EJ01	Administration	51.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1EJ53	High Heaton Library and Hub	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1KL60	Parks - Premises Costs	75.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1KL6D	General Expenditure - West	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1KL6F	General Expenditure - East	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1EJ62	Cruddas Park Library and Hub	126.1
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1KL3A	City Hall	140.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1KL6N	Seasonal Events	127.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1EJ01	Administration	102.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1EJ53	High Heaton Library and Hub	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KL60	Parks - Premises Costs	178.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1EJ75	Newburn Library and Hub	23.47
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KL6M	Ouseburn Park	144.07
Operations & Reg Services	Community Hubs	Revenue Income	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971882	revenue	1EJ9E	Grants and Funding	200
Operations & Reg Services	Community Hubs	Revenue Income	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968622	revenue	1EJ9E	Grants and Funding	100
Operations & Reg Services	Community Hubs	Revenue Income	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1EJ9E	Grants and Funding	1.24
Operations & Reg Services	Community Hubs	Revenue Income	25/02/2020	MISCELLANEOUS PAYMENTS BACS	7983184	revenue	1EJ9E	Grants and Funding	100
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1D521	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Income	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971882	revenue	1D559	Street Enforcement	75
Operations & Reg Services	Environment&Public Protection	Revenue Income	19/02/2020	MISCELLANEOUS PAYMENTS BACS	7978737	revenue	1D559	Street Enforcement	20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1KE27	Bereavement Services Overhead	102.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1KF51	Walker Technology College	314.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1KFT3	Sir Charles Parsons School	155
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1KJ31	Security - Manned Guards	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1KKU5	Civic Centre Control	82.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1KHD8	Heaton Park Depot	19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1KFR5	St Marys RC School	251.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1KJ01	Security Overheads	85.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1KFR1	Kenton School Academy	253.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1KFP6	Walbottle Campus	172.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1KFE2	Canning Street Primary	59.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1KFK9	West Jesmond Primary School	46.81

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1KFMH	Meals at Home	159.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1KFT2	Trinity Catering	77.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1KKK1	Cleaning Direct O/H	42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KE27	Bereavement Services Overhead	83.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFP9	Gosforth Academy	16.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFWC	Welford Day Centre	38.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KF22	School Meals Overhead	15.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KJ31	Security - Manned Guards	46.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KKU5	Civic Centre Control	522.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFB4	Walbottle Village Primary Sch	12.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFC4	South Gosforth First	12.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFC8	Gosforth Park First	33.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFE5	English Martyrs RC Primary Sch	16.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFR6	Benfield Comp	15.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFT1	Hadrian School	12.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KH08	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFC2	Regent Farm First	13.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFC6	Archibald First School	12.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFE3	Bridgewater Centre	15.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFE6	Hawthorn Primary	12.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFG3	Kingston Park	17.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFG8	St Cuthberts Prim Kenton	12.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFH6	Archbishop Runcie C of E First	11.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFL2	Chillingham Rd Prim	11.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFP4	St Cuthberts Academy	28.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFA5	Monkchester Rd Nursery School	15.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFB1	Lemington Riverside Primary	25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFB6	Cheviot Primary School	15.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFB7	Farne Primary School	15.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFB9	Knop Law Primary School	37.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFB1	Byker Lodge	15.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFC1	Beech Hill Primary School	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFC3	Simonside Primary School	15.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFCL	Connie Lewcock House	12.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFE1	Broadwood Primary School	15.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFE7	Moorside Comm Prim	15.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFE9	St Josephs RC Prim	16.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFF2	Stocksfield Ave Prim	27.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFF3	St Bedes RC Primary	12.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFF7	St Michaels Primary	12.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFF8	St Cuthberts Prim Walbottle	12.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFG5	Mountfield Primary School	11.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFG6	Nth Fawdon Primary	12.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFG7	Our Lady & St Annes RC Primary	15.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFG9	St John Vianney RC Primary	15.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFH1	St Marks RC Primary	12.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFH2	St Pauls C of E Prim	14.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFJ3	West Denton Primary	11.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFJ4	Benton Park Primary	12.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFJ5	Christ Church C of E Primary	11.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFJ6	Cragside Primary School	15.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFJ7	Hotspur Primary	28.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFJ8	Ravenswood Primary	16.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFJ9	St Albans RC Primary	15.89

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFK2	St Catherines RC Pri	44.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFK3	St Lawrences RC Prim	15.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFK4	St Oswalds RC Prim	13.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFK6	St Vincents RC Prim	15.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFK7	Tyne View Primary	16.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFL1	West Walker Primary	12.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFL6	Byker Primary	17.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KFT4	Thomas Bewick Cateri	16.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KJ94	Security Services Delegated	46.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1KE19	Byker Recycling Centre	56.89
Operations & Reg Services	Local Services	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KE15	Waste Disposal Byker	23.22
Operations & Reg Services	Local Services	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KEWB	Newington Road West Depot	146.08
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KEWL	Leazes Lane Depot	70.69
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations Management	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1DG01	Director of Communities	37.89
Operations & Reg Services	Parking	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1V204	Car Parking Infrastructure	187.46
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1V204	Car Parking Infrastructure	299.62
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1V206	Shop Mobility	47.51
Operations & Reg Services	Parking	Revenue Income	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971882	revenue	1V101	Bus Lane Enforcement	30
Operations & Reg Services	Parking	Revenue Income	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971882	revenue	1V105	Supervision & Enforcement	20
Operations & Reg Services	Parking	Revenue Income	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971882	revenue	1V109	Eldon Square Multi Storey	-5.79
Operations & Reg Services	Parking	Revenue Income	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971882	revenue	1V114	Eldon Gardens Multi Storey	6
Operations & Reg Services	Parking	Revenue Income	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971882	revenue	1V103	off Street Car Parking	5
Operations & Reg Services	Parking	Revenue Income	11/02/2020	MISCELLANEOUS PAYMENTS BACS	7971882	revenue	1V104	On Street Car Parking	0
Operations & Reg Services	Parking	Revenue Income	19/02/2020	MISCELLANEOUS PAYMENTS BACS	7978737	revenue	1V101	Bus Lane Enforcement	-30
Operations & Reg Services	Parking	Revenue Income	19/02/2020	MISCELLANEOUS PAYMENTS BACS	7978737	revenue	1V105	Supervision & Enforcement	70
Operations & Reg Services	Parking	Revenue Income	19/02/2020	MISCELLANEOUS PAYMENTS BACS	7978737	revenue	1V116	NUFC Stadium	7
Operations & Reg Services	Parking	Revenue Income	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968622	revenue	1V101	Bus Lane Enforcement	-30
Operations & Reg Services	Parking	Revenue Income	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968622	revenue	1V105	Supervision & Enforcement	-25
Operations & Reg Services	Parking	Revenue Income	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968622	revenue	1V109	Eldon Square Multi Storey	12.43
Operations & Reg Services	Parking	Revenue Income	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968622	revenue	1V114	Eldon Gardens Multi Storey	6.27
Operations & Reg Services	Parking	Revenue Income	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968622	revenue	1V104	On Street Car Parking	70
Operations & Reg Services	Parking	Revenue Income	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1V101	Bus Lane Enforcement	0.62
Operations & Reg Services	Parking	Revenue Income	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1V105	Supervision & Enforcement	1.24
Operations & Reg Services	Parking	Revenue Income	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1V109	Eldon Square Multi Storey	5.58
Operations & Reg Services	Parking	Revenue Income	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1V114	Eldon Gardens Multi Storey	1.86
Operations & Reg Services	Parking	Revenue Income	05/02/2020	MISCELLANEOUS PAYMENTS BACS	7968538	revenue	1V104	On Street Car Parking	2.48
Operations & Reg Services	Parking	Revenue Income	25/02/2020	MISCELLANEOUS PAYMENTS BACS	7983184	revenue	1V109	Eldon Square Multi Storey	26.76
Operations & Reg Services	Parking	Revenue Income	25/02/2020	MISCELLANEOUS PAYMENTS BACS	7983184	revenue	1V114	Eldon Gardens Multi Storey	1
Place	Commercial Dev & Property	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1DE49	i4- Quayside NEC	894.16
Place	Commercial Dev & Property	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1DE50	i6- Charlotte Square NEC	708
Place	Commercial Dev & Property	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1DR03	Grainger Market	37.89
Place	Commercial Dev & Property	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1DV50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1KKX1	Civic Centre Direct Costs	19
Place	Commercial Dev & Property	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1FRAA	Westgate	268.41
Place	Commercial Dev & Property	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1V075	Guildhall	29
Place	Commercial Dev & Property	Revenue Expenditure	13/02/2020	MISCELLANEOUS PAYMENTS BACS	7974057	revenue	1DQ01	Commercial Property MGT Costs	37.89
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1DE46	i2- Byker NEC	60.65
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1DE49	i4- Quayside NEC	73
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1DE50	i6- Charlotte Square NEC	42.8
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1DT10	Riversdales Court Ind Est	34.77
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020	MISCELLANEOUS PAYMENTS BACS	7977503	revenue	1DV50	Misc Corporate Estates	38.27

Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020 MISCELLANEOUS PAYMENTS BACS	7977503 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020 MISCELLANEOUS PAYMENTS BACS	7977503 revenue	1KX1	Civic Centre Direct Costs	168.92
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020 MISCELLANEOUS PAYMENTS BACS	7977503 revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020 MISCELLANEOUS PAYMENTS BACS	7977503 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020 MISCELLANEOUS PAYMENTS BACS	7977503 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020 MISCELLANEOUS PAYMENTS BACS	7977503 revenue	1FRAP	Area West Regen Centre	38.27
Place	Development Management	Revenue Expenditure	13/02/2020 MISCELLANEOUS PAYMENTS BACS	7974057 revenue	1V072	Historic Environment	30
Place	Development Management	Revenue Expenditure	18/02/2020 MISCELLANEOUS PAYMENTS BACS	7977503 revenue	1V030	Development Management	16.55
Place	Development Management	Revenue Expenditure	18/02/2020 MISCELLANEOUS PAYMENTS BACS	7977503 revenue	1V072	Historic Environment	34.77
Place	Fairer Housing Unit	Revenue Expenditure	18/02/2020 MISCELLANEOUS PAYMENTS BACS	7977503 revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	13/02/2020 MISCELLANEOUS PAYMENTS BACS	7974057 revenue	1KELL	Traffic Sig Gateshead Recharge	300
Place	Transport	Revenue Expenditure	13/02/2020 MISCELLANEOUS PAYMENTS BACS	7974057 revenue	1KELT	Traffic Sig Sunderlnd Recharge	9779.05
Place	Transport	Revenue Expenditure	13/02/2020 MISCELLANEOUS PAYMENTS BACS	7974057 revenue	1KELJ	Traffic Sig Newcastle Recharge	679
Place	Transport	Revenue Expenditure	13/02/2020 MISCELLANEOUS PAYMENTS BACS	7974057 revenue	1KELQ	Traffic Sig N Tyne Recharge	240
Place	Transport	Revenue Expenditure	18/02/2020 MISCELLANEOUS PAYMENTS BACS	7977503 revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	18/02/2020 MISCELLANEOUS PAYMENTS BACS	7977503 revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	18/02/2020 MISCELLANEOUS PAYMENTS BACS	7977503 revenue	1KELD	Planned Maintenance Sunderland	46.23
Public Health Service	Public Health	Revenue Expenditure	13/02/2020 MISCELLANEOUS PAYMENTS BACS	7974057 revenue	1KLOA	Leisure Concession Contract	101.1
Public Health Service	Public Health	Revenue Expenditure	11/02/2020 MISCELLANEOUS PAYMENTS BACS	7971882 revenue	1ML09	PH - Drugs and alcohol	100
Public Health Service	Public Health	Revenue Expenditure	18/02/2020 MISCELLANEOUS PAYMENTS BACS	7977503 revenue	1KLOA	Leisure Concession Contract	405.28
Public Health Service	Public Health	Revenue Expenditure	18/02/2020 MISCELLANEOUS PAYMENTS BACS	7977503 revenue	1KL7A	Newburn Activity Centre	23.47
Public Health Service	Public Health	Revenue Expenditure	18/02/2020 MISCELLANEOUS PAYMENTS BACS	7977503 revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	19/02/2020 MISCELLANEOUS PAYMENTS BACS	7978737 revenue	1ML09	PH - Drugs and alcohol	250
Public Health Service	Public Health	Revenue Expenditure	05/02/2020 MISCELLANEOUS PAYMENTS BACS	7968622 revenue	1ML09	PH - Drugs and alcohol	100
Public Health Service	Public Health	Revenue Expenditure	05/02/2020 MISCELLANEOUS PAYMENTS BACS	7968538 revenue	1ML09	PH - Drugs and alcohol	3.72
Resources	Business Management	Revenue Expenditure	13/02/2020 MISCELLANEOUS PAYMENTS BACS	7974057 revenue	1MR52	CES/ASCIS Business Support	113.65
Resources	Business Management	Revenue Expenditure	13/02/2020 MISCELLANEOUS PAYMENTS BACS	7974057 revenue	1MR53	Care First	79.89
Resources	Business Management	Revenue Expenditure	13/02/2020 MISCELLANEOUS PAYMENTS BACS	7974057 revenue	1KSCA	Corporate Charges	216.74
Resources	Business Management	Revenue Expenditure	18/02/2020 MISCELLANEOUS PAYMENTS BACS	7977503 revenue	1MR52	CES/ASCIS Business Support	143.01
Resources	Business Management	Revenue Expenditure	18/02/2020 MISCELLANEOUS PAYMENTS BACS	7977503 revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	18/02/2020 MISCELLANEOUS PAYMENTS BACS	7977503 revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	18/02/2020 MISCELLANEOUS PAYMENTS BACS	7977503 revenue	1KSCA	Corporate Charges	62.85
Resources	Business Management	Revenue Expenditure	05/02/2020 MISCELLANEOUS PAYMENTS BACS	7968538 revenue	1MR53	Care First	0.62
Resources	Financial Services	Revenue Expenditure	13/02/2020 MISCELLANEOUS PAYMENTS BACS	7974057 revenue	1CR01	Revs and Bens Supp&Svs	687
Resources	Financial Services	Revenue Expenditure	13/02/2020 MISCELLANEOUS PAYMENTS BACS	7974057 revenue	1CS14	Revs & Bens Small Grants	159
Resources	Financial Services	Revenue Expenditure	13/02/2020 MISCELLANEOUS PAYMENTS BACS	7974057 revenue	1CS00	Revs and Bens Staffing	19
Resources	Financial Services	Revenue Expenditure	11/02/2020 MISCELLANEOUS PAYMENTS BACS	7971882 revenue	1CS17	Crisis Support	828
Resources	Financial Services	Revenue Expenditure	11/02/2020 MISCELLANEOUS PAYMENTS BACS	7971882 revenue	1CS18	QCV Vouchers	1646.91
Resources	Financial Services	Revenue Expenditure	18/02/2020 MISCELLANEOUS PAYMENTS BACS	7977503 revenue	1CR01	Revs and Bens Supp&Svs	508.61
Resources	Financial Services	Revenue Expenditure	18/02/2020 MISCELLANEOUS PAYMENTS BACS	7977503 revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	18/02/2020 MISCELLANEOUS PAYMENTS BACS	7977503 revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	19/02/2020 MISCELLANEOUS PAYMENTS BACS	7978737 revenue	1CS17	Crisis Support	822
Resources	Financial Services	Revenue Expenditure	19/02/2020 MISCELLANEOUS PAYMENTS BACS	7978737 revenue	1CS18	QCV Vouchers	683.7
Resources	Financial Services	Revenue Expenditure	05/02/2020 MISCELLANEOUS PAYMENTS BACS	7968622 revenue	1CS17	Crisis Support	2056
Resources	Financial Services	Revenue Expenditure	05/02/2020 MISCELLANEOUS PAYMENTS BACS	7968622 revenue	1CS18	QCV Vouchers	2185.75
Resources	Financial Services	Revenue Expenditure	05/02/2020 MISCELLANEOUS PAYMENTS BACS	7968538 revenue	1CS17	Crisis Support	90.52
Resources	Financial Services	Revenue Expenditure	25/02/2020 MISCELLANEOUS PAYMENTS BACS	7983184 revenue	1CS14	Revs & Bens Small Grants	30
Resources	Financial Services	Revenue Expenditure	25/02/2020 MISCELLANEOUS PAYMENTS BACS	7983184 revenue	1CS17	Crisis Support	1057
Resources	Financial Services	Revenue Expenditure	25/02/2020 MISCELLANEOUS PAYMENTS BACS	7983184 revenue	1CS18	QCV Vouchers	2504.71
Resources	ICT	Revenue Expenditure	13/02/2020 MISCELLANEOUS PAYMENTS BACS	7974057 revenue	1CC24	Telecoms	6830.17
Resources	ICT	Revenue Expenditure	18/02/2020 MISCELLANEOUS PAYMENTS BACS	7977503 revenue	1CC24	Telecoms	279.67
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2020 MISCELLANEOUS PAYMENTS CHQ	7966847 revenue	1RB03	Insurance Provision	678
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2020 MISCELLANEOUS PAYMENTS CHQ	7974247 revenue	1RB03	Insurance Provision	3528.98
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2020 MISCELLANEOUS PAYMENTS CHQ	7975436 revenue	1RB03	Insurance Provision	2290.32
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/02/2020 MISCELLANEOUS PAYMENTS CHQ	7960249 revenue	1RB03	Insurance Provision	663.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2020 MISCELLANEOUS PAYMENTS CHQ	7980827 revenue	1RB03	Insurance Provision	2400
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/02/2020 MISCELLANEOUS PAYMENTS CHQ	7980828 revenue	1RB03	Insurance Provision	576
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/02/2020 MISCELLANEOUS PAYMENTS CHQ	7985095 revenue	1RB03	Insurance Provision	2411.32
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2020 MISCELLANEOUS PAYMENTS CHQ	7969749 revenue	1RB03	Insurance Provision	688
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2020 MISCELLANEOUS PAYMENTS CHQ	7969843 revenue	1RB03	Insurance Provision	577
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/02/2020 MISCELLANEOUS PAYMENTS CHQ	7979955 revenue	1RB03	Insurance Provision	688
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/02/2020 MISCELLANEOUS PAYMENTS CHQ	7979956 revenue	1RB03	Insurance Provision	2787.3
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/02/2020 MISCELLANEOUS PAYMENTS CHQ	7979957 revenue	1RB03	Insurance Provision	4530
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/02/2020 MISCELLANEOUS PAYMENTS RETAINED	7966849 revenue	1RB03	Insurance Provision	665
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2020 MISCELLANEOUS PAYMENTS RETAINED	7969748 revenue	1RB03	Insurance Provision	5500

Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2020 MISCELLANEOUS PAYMENTS RETAINED	7969844	revenue	1RB03	Insurance Provision	1625
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2020 MISCELLANEOUS PAYMENTS RETAINED	7969845	revenue	1RB03	Insurance Provision	3067
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2020 MJDEAN LTD	7969846	revenue	1MD68	Legal Fees Care	2646.08
Place	Transport	Revenue Expenditure	27/02/2020 MOBILUS NETWORKS LTD	17092	revenue	1V092	UTMC	2064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2020 MOMENTUM	7980482	revenue	1MG50	Home Care-Spot Purchased OP	3982.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2020 MOMENTUM	7980482	revenue	1MH50	Home Care PD	7183.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/02/2020 MOORES FURNITURE GROUP LTD	7921287	revenue	1KVWC	Minor Works Contracts	582.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/02/2020 MOORES FURNITURE GROUP LTD	7921302	revenue	1KVWC	Minor Works Contracts	721.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/02/2020 MOORES FURNITURE GROUP LTD	7921320	revenue	1KVWC	Minor Works Contracts	624.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/02/2020 MOORES FURNITURE GROUP LTD	7921321	revenue	1KVWC	Minor Works Contracts	549.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/02/2020 MOORES FURNITURE GROUP LTD	7921947	revenue	1KVWC	Minor Works Contracts	527.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/02/2020 MOORES FURNITURE GROUP LTD	7921948	revenue	1KVWC	Minor Works Contracts	573.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/02/2020 MOORES FURNITURE GROUP LTD	7947682	revenue	1KVWC	Minor Works Contracts	556.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/02/2020 MOORES FURNITURE GROUP LTD	7966821	revenue	1KVWC	Minor Works Contracts	859.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/02/2020 MOORES FURNITURE GROUP LTD	7966825	revenue	1KVWC	Minor Works Contracts	573.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/02/2020 MOORES FURNITURE GROUP LTD	7966826	revenue	1KVWC	Minor Works Contracts	855.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/02/2020 MOORES FURNITURE GROUP LTD	7966827	revenue	1KVWC	Minor Works Contracts	830.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/02/2020 MOORES FURNITURE GROUP LTD	7966828	revenue	1KVWC	Minor Works Contracts	897.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020 MOORES FURNITURE GROUP LTD	7985474	revenue	1KVWC	Minor Works Contracts	674
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020 MOORES FURNITURE GROUP LTD	7985479	revenue	1KVWC	Minor Works Contracts	461.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020 MOORES FURNITURE GROUP LTD	7985480	revenue	1KVWC	Minor Works Contracts	366.43
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/02/2020 MOORES FURNITURE GROUP LTD	7967083	revenue	1KVWC	Minor Works Contracts	482
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7967034	revenue	1KR01	Responsive Maintenance	466.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7952254	revenue	1KVWC	Minor Works Contracts	493.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7952256	revenue	1KVWC	Minor Works Contracts	708.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7952260	revenue	1KVWC	Minor Works Contracts	452.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7952263	revenue	1KVWC	Minor Works Contracts	819.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7952264	revenue	1KVWC	Minor Works Contracts	639.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7952267	revenue	1KVWC	Minor Works Contracts	549.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7959725	revenue	1KVWC	Minor Works Contracts	533.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7959726	revenue	1KVWC	Minor Works Contracts	623.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7959736	revenue	1KVWC	Minor Works Contracts	623.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7959737	revenue	1KVWC	Minor Works Contracts	617.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7959739	revenue	1KVWC	Minor Works Contracts	792.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7960092	revenue	1KVWC	Minor Works Contracts	700.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7960093	revenue	1KVWC	Minor Works Contracts	552.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7967032	revenue	1KVWC	Minor Works Contracts	560.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7967033	revenue	1KVWC	Minor Works Contracts	530.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7967035	revenue	1KVWC	Minor Works Contracts	493.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7967044	revenue	1KVWC	Minor Works Contracts	699.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7967045	revenue	1KVWC	Minor Works Contracts	605.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7967046	revenue	1KVWC	Minor Works Contracts	711.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7967050	revenue	1KVWC	Minor Works Contracts	885.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7967052	revenue	1KVWC	Minor Works Contracts	415.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7967065	revenue	1KVWC	Minor Works Contracts	652.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7967068	revenue	1KVWC	Minor Works Contracts	616.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020 MOORES FURNITURE GROUP LTD	7967075	revenue	1KVWC	Minor Works Contracts	957.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/02/2020 MOORES FURNITURE GROUP LTD	7967089	revenue	1KR01	Responsive Maintenance	437.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/02/2020 MOORES FURNITURE GROUP LTD	7967063	revenue	1KR01	Responsive Maintenance	383.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/02/2020 MOORES FURNITURE GROUP LTD	7967092	revenue	1KR01	Responsive Maintenance	437.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/02/2020 MOORES FURNITURE GROUP LTD	7967091	revenue	1KR01	Responsive Maintenance	342.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/02/2020 MOORES FURNITURE GROUP LTD	7967048	revenue	1KVWC	Minor Works Contracts	539.17
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/02/2020 MOORES FURNITURE GROUP LTD	7967095	revenue	1KVWC	Minor Works Contracts	791.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/02/2020 MOORES FURNITURE GROUP LTD	7967096	revenue	1KVWC	Minor Works Contracts	598.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/02/2020 MOORES FURNITURE GROUP LTD	7967098	revenue	1KVWC	Minor Works Contracts	684.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020 MOORFIELD HOUSE	7967810	revenue	1MG10	Nursing Care OP	48034.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020 MOORFIELD HOUSE	7967810	revenue	1MG20	Residential Care OP	13521.69
Operations&Regulatory Services	Operations	Capital Expenditure	03/02/2020 MOTUS COMMERCIALS	7966960	Capital	2KF01	Facility Services	18326.95
Operations&Regulatory Services	Operations	Capital Expenditure	05/02/2020 MOTUS COMMERCIALS	7966961	Capital	2KF01	Facility Services	19605.04
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020 MURRAY SERVICES LTD	7961835	revenue	1KB41	Citybuild Env Storemen	329.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2020 MY HARBOUR	7967691	revenue	1MN20	Asy Seekers Families	1074.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2020 MY HARBOUR	7967692	revenue	1MN20	Asy Seekers Families	1074.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 MY HOMECARE DURHAM	7971541	revenue	1MG50	Home Care-Spot Purchased OP	14951.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 MY HOMECARE DURHAM	7971541	revenue	1MH50	Home Care PD	1760.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 MY HOMECARE DURHAM	7971541	revenue	1MMS0	Home Care MH	1724.39

Resources	Human Resources	Revenue Expenditure	05/02/2020 MYERS-BRIGGS-COMPANY	7961813	revenue	1FP55	Wellbeing & Health	595
HRA Expenditure	General Management	Revenue Expenditure	13/02/2020 N POWER NORTHERN LTD	7974110	revenue	1HRA8	HRA - Investment Related Expe	701.58
HRA Expenditure	Special Services	Revenue Expenditure	14/02/2020 N POWER NORTHERN LTD	7974985	revenue	1HGA6	D,H - St Annes	300.34
Place	Transport	Revenue Expenditure	12/02/2020 NAL LTD	7973104	revenue	1KELK	Traffic Sig Gateshead Maintce	1206.86
Place	Transport	Revenue Expenditure	12/02/2020 NAL LTD	7973106	revenue	1KELM	Traffic Sig S Tyne Maintenance	603.44
Place	Transport	Revenue Expenditure	12/02/2020 NAL LTD	7973101	revenue	1KELP	Traffic Sig N Tyne Maintenance	603.43
Place	Transport	Revenue Expenditure	21/02/2020 NAL LTD	7973100	revenue	1KELV	Traffic Sig Northumb Maintce	603.43
Place	Transport	Revenue Expenditure	05/02/2020 NAL LTD	7968552	revenue	1KELP	Traffic Sig N Tyne Maintenance	604.63
City Futures	Economic Development	Revenue Expenditure	28/02/2020 NAREC DISTRIBUTED ENERGY LTD	7985821	revenue	1FN23	ERDF-Business Energy Efficiency	6150
City Futures	Economic Development	Revenue Expenditure	19/02/2020 NAREC DISTRIBUTED ENERGY LTD	7967603	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	19/02/2020 NAREC DISTRIBUTED ENERGY LTD	7967758	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	19/02/2020 NAREC DISTRIBUTED ENERGY LTD	7967759	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	21/02/2020 NAREC DISTRIBUTED ENERGY LTD	7967432	revenue	1FN23	ERDF-Business Energy Efficiency	3150
City Futures	Economic Development	Revenue Expenditure	27/02/2020 NAREC DISTRIBUTED ENERGY LTD	7971760	revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	27/02/2020 NAREC DISTRIBUTED ENERGY LTD	7971763	revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	27/02/2020 NAREC DISTRIBUTED ENERGY LTD	7984780	revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	25/02/2020 NAREC DISTRIBUTED ENERGY LTD	7967430	revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	25/02/2020 NAREC DISTRIBUTED ENERGY LTD	7967760	revenue	1FN23	ERDF-Business Energy Efficiency	425
Resources	Financial Services	Revenue Expenditure	25/02/2020 NATIONAL EDUCATION UNION - NUT SECTION	7983125	revenue	1CF00	Payroll	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020 NATIONAL FOSTERING AGENCY	7931757	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020 NATIONAL FOSTERING AGENCY	7910112	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020 NATIONAL FOSTERING AGENCY	7910112	revenue	1MC22	IND Sector Foster Carer Costs	877.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020 NATIONAL FOSTERING AGENCY	7966617	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020 NATIONAL FOSTERING AGENCY	7966617	revenue	1MC22	IND Sector Foster Carer Costs	23493.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020 NATIONAL FOSTERING AGENCY	7950879	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2020 NATIONAL YOUTH ADVOCACY SERVICE	7969896	revenue	1MB04	Childrens Standards Unit	3771.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/02/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7973973	revenue	1KB06	Citybuild Training	703
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/02/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7926967	revenue	1KB06	Citybuild Training	1350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/02/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7926968	revenue	1KB06	Citybuild Training	743
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/02/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7928937	revenue	1KB06	Citybuild Training	963
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/02/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7934740	revenue	1KB06	Citybuild Training	639
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/02/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7967790	revenue	1KB06	Citybuild Training	295
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/02/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7951220	revenue	1KB06	Citybuild Training	576
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2020 NAVIGATOR SIGNING SOLUTIONS LTD	7970538	revenue	1V607	Lab Space Building	354
Children, Education and Skills	Education	Revenue Expenditure	19/02/2020 NETPROTOCOL LTD	7962496	revenue	1EA06	Westgate ASB	340
Operations & Reg Services	Parking	Revenue Expenditure	20/02/2020 NETWORK TICKETING LTD	7979888	revenue	1V300	Green Travel office	7020
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 NEURO PARTNERS LTD	7971605	revenue	1MH50	Home Care PD	2821.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 NEURO PARTNERS LTD	7971606	revenue	1MH50	Home Care PD	26709.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 NEW BEGINNINGS (N.E.) LTD	7971564	revenue	1MH50	Home Care PD	610.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 NEW BEGINNINGS (N.E.) LTD	7971564	revenue	1MK50	Supported Living LD	16319.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 NEW BEGINNINGS (N.E.) LTD	7971564	revenue	1MK51	Home Care LD	10926.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 NEW BEGINNINGS (N.E.) LTD	7971564	revenue	1MK55	Home Care Family/Carer LD	2350.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 NEW BEGINNINGS (N.E.) LTD	7971564	revenue	1MM50	Home Care MH	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 NEW BEGINNINGS (N.E.) LTD	7971498	revenue	1MK50	Supported Living LD	448276.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 NEW BEGINNINGS (N.E.) LTD	7971521	revenue	1MK50	Supported Living LD	42261.6
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020 NEW BEGINNINGS (N.E.) LTD	7971564	revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020 NEW BEGINNINGS (N.E.) LTD	7971498	revenue	1MK50	Supported Living LD	-14531.91
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020 NEW BEGINNINGS (N.E.) LTD	7971521	revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020 NEW KEY SUPPORT LTD	7967791	revenue	1MM50	Home Care MH	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 NEW PROSPECTS ASSOCIATION LTD	7971584	revenue	1MH50	Home Care PD	701.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 NEW PROSPECTS ASSOCIATION LTD	7971584	revenue	1MK51	Home Care LD	10910.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 NEW PROSPECTS ASSOCIATION LTD	7971584	revenue	1MK55	Home Care Family/Carer LD	11017.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 NEW PROSPECTS ASSOCIATION LTD	7971527	revenue	1MK50	Supported Living LD	99787.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 NEW PROSPECTS ASSOCIATION LTD	7971507	revenue	1MK50	Supported Living LD	120680.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 NEW PROSPECTS ASSOCIATION LTD	7971507	revenue	1MK54	Dom Care Own Tenancy LD	40516.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 NEW PROSPECTS ASSOCIATION LTD	7971507	revenue	1MK55	Home Care Family/Carer LD	289.36
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020 NEW PROSPECTS ASSOCIATION LTD	7971584	revenue	1MK51	Home Care LD	-691
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020 NEW PROSPECTS ASSOCIATION LTD	7971584	revenue	1MK55	Home Care Family/Carer LD	-129.52
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020 NEW PROSPECTS ASSOCIATION LTD	7971527	revenue	1MK50	Supported Living LD	-5018
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020 NEW PROSPECTS ASSOCIATION LTD	7971507	revenue	1MK50	Supported Living LD	-6165.93
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020 NEW PROSPECTS ASSOCIATION LTD	7971507	revenue	1MK54	Dom Care Own Tenancy LD	-2227.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020 NEW PROSPECTS ASSOCIATION LTD	7977609	revenue	1EEP1	Short Breaks	11302.75
City Futures	Communities Team	Revenue Expenditure	11/02/2020 NEWCASTLE COMMUNITY ASSET TRUST	7971906	revenue	1FW03	Blakelaw	1700
Public Health Service	Public Health	Revenue Expenditure	13/02/2020 NEWCASTLE COMMUNITY ASSET TRUST	7973894	revenue	1KLAA	Comm Spt, Business & Research	3000
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020 NEWCASTLE EAST MIXED MULTI ACAD	7981577	revenue	1E201	ISB PVI Nurseries	20618.45

Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	NEWCASTLE EAST MIXED MULTI ACAD	7981577	revenue	1EEP5	2Yr Old Learning & Childcare	1287
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	NEWCASTLE EAST MIXED MULTI ACAD	7981575	revenue	1E201	ISB PVI Nurseries	22411.88
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	NEWCASTLE EAST MIXED MULTI ACAD	7981575	revenue	1EEP5	2Yr Old Learning & Childcare	4602
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	NEWCASTLE EAST MIXED MULTI ACAD	7981579	revenue	1E201	ISB PVI Nurseries	8709.38
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	NEWCASTLE EAST MIXED MULTI ACAD	7981579	revenue	1EEP5	2Yr Old Learning & Childcare	2359.5
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	NEWCASTLE EAST MIXED MULTI ACAD	7981584	revenue	1E201	ISB PVI Nurseries	10222.57
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	NEWCASTLE EAST MIXED MULTI ACAD	7981584	revenue	1EEP5	2Yr Old Learning & Childcare	3217.5
Children, Education and Skills	Education Schools	Revenue Income	18/02/2020	NEWCASTLE EAST MIXED MULTI ACAD	7973962	revenue	1E20C	SEN EY Panel Inclusion Fund	2250
Children, Education and Skills	Education Schools	Revenue Income	18/02/2020	NEWCASTLE EAST MIXED MULTI ACAD	7976976	revenue	1E20C	SEN EY Panel Inclusion Fund	750
Children, Education and Skills	Education Schools	Revenue Income	18/02/2020	NEWCASTLE EAST MIXED MULTI ACAD	7976965	revenue	1E20C	SEN EY Panel Inclusion Fund	750
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/02/2020	NEWCASTLE FLOORING LTD	7973445	revenue	1KVWC	Minor Works Contracts	10000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2020	NEWCASTLE GATESHEAD INITIATIVE	7971939	revenue	1KF07	Banqueting Suite	584.73
Place	Commercial Dev & Property	Revenue Expenditure	07/02/2020	NEWCASTLE GATESHEAD INITIATIVE	7969436	revenue	1V607	Lab Space Building	450
Place	Commercial Dev & Property	Revenue Expenditure	07/02/2020	NEWCASTLE GATESHEAD INITIATIVE	7969435	revenue	1V607	Lab Space Building	1660.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/02/2020	NEWCASTLE PARKS & ALLOTMENTS LTD	7969773	revenue	1KLPT	NCC Payment Ncle Parks Trust	34634
Operations & Reg Services	Community Hubs	Revenue Income	11/02/2020	NEWCASTLE PARKS & ALLOTMENTS LTD	7972007	revenue	1KLPT	NCC Payment Ncle Parks Trust	34730.13
Operations & Reg Services	Parking	Revenue Income	18/02/2020	NEWCASTLE PARKS & ALLOTMENTS LTD	7976974	revenue	1V105	Supervision & Enforcement	4543
Operations & Reg Services	Parking	Revenue Income	18/02/2020	NEWCASTLE PARKS & ALLOTMENTS LTD	7976974	revenue	1V103	off Street Car Parking	16914.68
Operations & Reg Services	Parking	Revenue Income	18/02/2020	NEWCASTLE PARKS & ALLOTMENTS LTD	7976974	revenue	1V104	On Street Car Parking	2327.08
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	10/02/2020	NEWCASTLE PARKS & ALLOTMENTS LTD	7969772	Capital	2CAPI	Capital Investment	462775
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	NEWCASTLE PREPARATORY SCHOOL	7981645	revenue	1E201	ISB PVI Nurseries	7941.17
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	NEWCASTLE SCHOOL FOR BOYS	7981588	revenue	1E201	ISB PVI Nurseries	3943.73
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	NEWCASTLE SCHOOL FOR BOYS	7981588	revenue	1EEP5	2Yr Old Learning & Childcare	146.76
Place	Major Projects	Capital Expenditure	27/02/2020	NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP	7985630	Capital	2N401	Capital General	100000
Public Health Service	Public Health	Revenue Expenditure	24/02/2020	NEWCASTLE UNITED FOUNDATION	7981296	revenue	1ML03	PH - NHS Health Checks	1644
Place	Place Director	Revenue Expenditure	11/02/2020	NEWCASTLE UNIVERSITY	7969678	revenue	1D508	Director of Place	921
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	NEWCASTLE&NORTH TYNESIDE LIFT	7977397	revenue	1CC53	East End Library and Hub	18858.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	NEWCASTLE&NORTH TYNESIDE LIFT	7977400	revenue	1CC53	East End Library and Hub	1928.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	NEWCASTLE&NORTH TYNESIDE LIFT	7977396	revenue	1CC55	West End Library and Hub	41622.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	NEWCASTLE&NORTH TYNESIDE LIFT	7977399	revenue	1CC55	West End Library and Hub	3693.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	NEWCASTLE&NORTH TYNESIDE LIFT	7977395	revenue	1CC57	Gosforth Library and Hub	34519.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	NEWCASTLE&NORTH TYNESIDE LIFT	7977398	revenue	1CC57	Gosforth Library and Hub	787.92
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	7977414	revenue	1CC54	Kenton Library and Hub	33934.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	7977403	revenue	1CC54	Kenton Library and Hub	1770.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	7977415	revenue	1CC56	Walker Churchwalk LIFT	14872.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	7977416	revenue	1CC56	Walker Churchwalk LIFT	903.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	7977404	revenue	1CC56	Walker Churchwalk LIFT	362
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	7981462	revenue	1E201	ISB PVI Nurseries	13991.77
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	7981462	revenue	1EEP5	2Yr Old Learning & Childcare	1052.22
Children, Education and Skills	Education Schools	Revenue Income	04/02/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	7967438	revenue	1E20C	SEN EY Panel Inclusion Fund	2500
Resources	Legal Services	Revenue Expenditure	13/02/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	7974139	revenue	1FA51	Coroner	32839.28
Operations & Reg Services	Parking	Revenue Expenditure	07/02/2020	NEXUS	7969729	revenue	1V204	Car Parking Infrastructure	2225
Operations & Reg Services	Parking	Revenue Expenditure	07/02/2020	NEXUS	7969665	revenue	1V301	Travel office Travel Passes	19652
Place	Commercial Dev & Property	Revenue Expenditure	07/02/2020	NFS HOSPITALITY	7952450	revenue	1KX1	Civic Centre Direct Costs	3265.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2020	NGI SOLUTIONS LTD	7968547	revenue	1KF07	Banqueting Suite	281.25
Public Health Service	Public Health	Revenue Expenditure	28/02/2020	NHS BUSINESS SERVICES AUTHORITY	7985828	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	76502.87
Public Health Service	Public Health	Revenue Expenditure	28/02/2020	NHS BUSINESS SERVICES AUTHORITY	7985826	revenue	1ML09	PH - Drugs and alcohol	77826.23
Public Health Service	Public Health	Revenue Expenditure	28/02/2020	NHS BUSINESS SERVICES AUTHORITY	7985827	revenue	1ML09	PH - Drugs and alcohol	71657.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2020	NHS NEWCASTLE GATESHEAD CCG	7981555	revenue	1MM10	Nursing Care MH	7344.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2020	NHS NEWCASTLE GATESHEAD CCG	7981556	revenue	1MM10	Nursing Care MH	9750.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/02/2020	NLS SECURITY	7986066	revenue	1D520	Trading Standards	275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/02/2020	NODA TAXIS LTD	7966584	revenue	1MK60	Ind Day Care LD	372
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	NODA TAXIS LTD	7978819	revenue	1MK60	Ind Day Care LD	395.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2020	NODA TAXIS LTD	7986179	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2020	NODA TAXIS LTD	7986182	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2020	NODA TAXIS LTD	7979978	revenue	1MC20	In-House Foster Carer Costs	270
Children, Education and Skills	Education	Revenue Expenditure	18/02/2020	NODA TAXIS LTD	7977009	revenue	1EA15	Newcastle City Learning Main	297.3
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	NODA TAXIS LTD	7986170	revenue	1E212	Transport Special	1054
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	NODA TAXIS LTD	7986171	revenue	1E212	Transport Special	1572.5
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	NODA TAXIS LTD	7986186	revenue	1EA15	Newcastle City Learning Main	279.9
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	NODA TAXIS LTD	7986160	revenue	1EA15	Newcastle City Learning Main	292.8
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	NODA TAXIS LTD	7986183	revenue	1EA15	Newcastle City Learning Main	281.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7967472	revenue	1MK20	Residential Care LD	11315.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7975735	revenue	1MD66	CWD Care Packages	2090
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7975739	revenue	1MD66	CWD Care Packages	1530

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7975736	revenue	1MD66	CWD Care Packages	2490
Place	Transport	Revenue Expenditure	18/02/2020	NORTH EAST CONCRETE	7968878	revenue	1KEMC	Highways	400
Place	Transport	Revenue Expenditure	24/02/2020	NORTH EAST CONCRETE	7981813	revenue	1KEMC	Highways	820.8
Place	Transport	Revenue Expenditure	24/02/2020	NORTH EAST CONCRETE	7981809	revenue	1KEMC	Highways	846.6
Place	Transport	Revenue Expenditure	24/02/2020	NORTH EAST CONCRETE	7981806	revenue	1KEMC	Highways	280
Place	Transport	Revenue Expenditure	24/02/2020	NORTH EAST CONCRETE	7981807	revenue	1KEMC	Highways	420
Place	Transport	Revenue Expenditure	24/02/2020	NORTH EAST CONCRETE	7981811	revenue	1KEMC	Highways	280
Place	Transport	Revenue Expenditure	24/02/2020	NORTH EAST CONCRETE	7981812	revenue	1KEMC	Highways	280
Place	Transport	Revenue Expenditure	27/02/2020	NORTH EAST CONCRETE	7981805	revenue	1KEMC	Highways	865.1
Place	Transport	Revenue Expenditure	27/02/2020	NORTH EAST CONCRETE	7981808	revenue	1KEMC	Highways	840
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/02/2020	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7976036	revenue	1EEK1	Community Family Hub - Central	960
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	NORTH EAST SUPPORTED TENANCIES LTD	7966616	revenue	1MF01	16+ Team (YP)	1900
Place	Transport	Capital Expenditure	06/02/2020	NORTH EAST TRAFFIC DATA COLLECTION LTD	7968924	Capital	2CAPI	Capital Investment	6552
Place	Transport	Capital Expenditure	12/02/2020	NORTH EAST TRAFFIC DATA COLLECTION LTD	7969907	Capital	2CAPI	Capital Investment	875
Place	Transport	Capital Expenditure	20/02/2020	NORTH EAST TRAFFIC DATA COLLECTION LTD	7979558	Capital	2CAPI	Capital Investment	2996
Place	Transport	Capital Expenditure	20/02/2020	NORTH EAST TRAFFIC DATA COLLECTION LTD	7979559	Capital	2DPO2	Devt Capital CC	17835
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/02/2020	NORTH EASTERN GLASS LTD	7965940	revenue	1KVWC	Minor Works Contracts	1383.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7975778	revenue	1MN30	Asylum Seekers Adults	482.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7975776	revenue	1MN30	Asylum Seekers Adults	828.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7975777	revenue	1MN30	Asylum Seekers Adults	828.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7976074	revenue	1MN30	Asylum Seekers Adults	642.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7975773	revenue	1MN30	Asylum Seekers Adults	828.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7976077	revenue	1MN30	Asylum Seekers Adults	642.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7978829	revenue	1MN30	Asylum Seekers Adults	828.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7980513	revenue	1MN30	Asylum Seekers Adults	260.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7980514	revenue	1MN30	Asylum Seekers Adults	482.13
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	21/02/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7966813	revenue	1VH26	Housing Advice Centre	642.84
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	21/02/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7966815	revenue	1VH26	Housing Advice Centre	252.54
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	21/02/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7966817	revenue	1VH26	Housing Advice Centre	298.46
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	07/02/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7969828	revenue	1VH26	Housing Advice Centre	354.27
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/02/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7957540	revenue	1VH26	Housing Advice Centre	1763.9
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	26/02/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7969792	revenue	1VH26	Housing Advice Centre	413.25
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	12/02/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7973432	revenue	1VH26	Housing Advice Centre	798.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	NORTH LAKES CHILDRENS SERVICES	7966647	revenue	1MC02	Ind Sector Placements	21419.2
Public Health Service	Public Health	Revenue Expenditure	24/02/2020	NORTH OF TYNE LPC	7981254	revenue	1ML01	PH - Public Health Main	4020
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	NORTH TYNESIDE COUNCIL	7966612	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	NORTH TYNESIDE COUNCIL	7978561	revenue	1MD62	Support to LAC	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2020	NORTH TYNESIDE COUNCIL	7969109	revenue	1MC20	In-House Foster Carer Costs	975
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2020	NORTH TYNESIDE COUNCIL	7969685	revenue	1MC20	In-House Foster Carer Costs	1000
City Futures	Economic Development	Revenue Expenditure	25/02/2020	NORTH TYNESIDE COUNCIL	7967719	revenue	1FN24	ESF - Generation North East	308.93
City Futures	Economic Development	Revenue Expenditure	25/02/2020	NORTH TYNESIDE COUNCIL	7975607	revenue	1FN24	ESF - Generation North East	407.7
City Futures	Economic Development	Revenue Expenditure	25/02/2020	NORTH TYNESIDE COUNCIL	7966965	revenue	1FN24	ESF - Generation North East	2196.36
Funding Net Budget	Funding Net Budget	Revenue Income	17/02/2020	NORTH TYNESIDE COUNCIL	7769844	revenue	1RB07	Net Revenue Budget	1393550
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/02/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7958137	revenue	1KVWC	Minor Works Contracts	470
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7985931	revenue	1KVWC	Minor Works Contracts	4028.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7985910	revenue	1KVWC	Minor Works Contracts	925.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7985932	revenue	1KVWC	Minor Works Contracts	4038.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/02/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7973060	revenue	1KBRM	Sub Contractors R & M	47667.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7981553	revenue	1KR12	DDA	2796.29
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7978730	revenue	1KX11	Civic Centre Direct Costs	5410
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/02/2020	NORTHERN HERITAGE SERVICES LTD	7985518	revenue	1EJ17	Publications	822.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/02/2020	NORTHERN HERITAGE SERVICES LTD	7978725	revenue	1EJ17	Publications	724.05
Children, Education and Skills	Education Schools	Revenue Expenditure	12/02/2020	NORTHERN LEARNING TRUST	7973430	revenue	1E20P	High Needs Post16 Funding	2132
City Futures	Economic Development	Revenue Expenditure	28/02/2020	NORTHERN LEARNING TRUST	7986033	revenue	1FN25	ESF - Community Led Local Dev	14577.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	NORTHERN LIFE CARE LTD	7971504	revenue	1MK50	Supported Living LD	15499.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	NORTHERN LIFE CARE LTD	7971524	revenue	1MK50	Supported Living LD	36429.12
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	NORTHERN LIFE CARE LTD	7971504	revenue	1MK50	Supported Living LD	-427.6
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	NORTHERN LIFE CARE LTD	7971524	revenue	1MK50	Supported Living LD	-826.6
Place	Transport	Revenue Expenditure	26/02/2020	NORTHERN POWERGRID NORTHEAST LTD	7984709	revenue	1KELN	Traffic Sig S Tyne Recharge	2703.92
Place	Transport	Revenue Expenditure	26/02/2020	NORTHERN POWERGRID NORTHEAST LTD	7984710	revenue	1KELN	Traffic Sig S Tyne Recharge	334.74
Resources	Financial Services	Revenue Expenditure	04/02/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7960935	revenue	1CS14	Revs & Bens Small Grants	6950
Resources	Financial Services	Revenue Expenditure	21/02/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7979721	revenue	1CR01	Revs and Bens Supp&Svs	500
Resources	Financial Services	Revenue Expenditure	27/02/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7979709	revenue	1CR01	Revs and Bens Supp&Svs	1287.88
Resources	Financial Services	Revenue Expenditure	25/02/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7979707	revenue	1CR01	Revs and Bens Supp&Svs	275
Resources	Financial Services	Revenue Expenditure	25/02/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7979708	revenue	1CR01	Revs and Bens Supp&Svs	1100

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2020	NORTHGENE	7968962	revenue	1MD68	Legal Fees Care	293.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2020	NORTHGENE	7968961	revenue	1MD68	Legal Fees Care	293.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2020	NORTHGENE	7968958	revenue	1MD68	Legal Fees Care	362.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	NORTHLEA COURT NH	7967815	revenue	1MG10	Nursing Care OP	8495.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	NORTHLEA COURT NH	7967815	revenue	1MG20	Residential Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	NORTHLEA COURT NH	7967815	revenue	1MG10	Nursing Care OP	-1503.88
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	NORTHLEA COURT NH	7967815	revenue	1MG20	Residential Care OP	-608.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	NORTHUMBERLAND COUNTY COUNCIL	7966630	revenue	1MC30	Secure Accom Welfare	26572
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2020	NORTHUMBERLAND COUNTY COUNCIL	7974580	revenue	1E20A	SB Independent Schools	25759
Children, Education and Skills	Education Schools	Revenue Expenditure	12/02/2020	NORTHUMBERLAND COUNTY COUNCIL	7962702	revenue	1E20A	SB Independent Schools	7746
Funding Net Budget	Funding Net Budget	Revenue Income	17/02/2020	NORTHUMBERLAND COUNTY COUNCIL	7767559	revenue	1RB07	Net Revenue Budget	1548679
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7974109	revenue	1MD70	Multi Systemic Therapies	2629
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7970527	revenue	1MD70	Multi Systemic Therapies	2566.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7978793	revenue	1MD70	Multi Systemic Therapies	2629
Public Health Service	Public Health	Revenue Expenditure	19/02/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7961885	revenue	1ML09	PH - Drugs and alcohol	5529.11
Public Health Service	Public Health	Revenue Expenditure	19/02/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7978567	revenue	1ML09	PH - Drugs and alcohol	5389
Public Health Service	Public Health	Revenue Expenditure	24/02/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7981415	revenue	1ML09	PH - Drugs and alcohol	5529.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	NORTHUMBRIA CALVERT TRUST	7967552	revenue	1MK20	Residential Care LD	79547.14
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	NORTHUMBRIA CALVERT TRUST	7967552	revenue	1MK20	Residential Care LD	-1592.72
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7974591	revenue	1V307	Vehicle Salary Sacrifice	4319.59
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7974594	revenue	1V307	Vehicle Salary Sacrifice	5560.51
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7974597	revenue	1V307	Vehicle Salary Sacrifice	6987.41
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7974614	revenue	1V307	Vehicle Salary Sacrifice	356.49
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7974615	revenue	1V307	Vehicle Salary Sacrifice	6149.83
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7974691	revenue	1V307	Vehicle Salary Sacrifice	4137.55
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7974757	revenue	1V307	Vehicle Salary Sacrifice	4549.82
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7974776	revenue	1V307	Vehicle Salary Sacrifice	433.62
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7974779	revenue	1V307	Vehicle Salary Sacrifice	318.76
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7974781	revenue	1V307	Vehicle Salary Sacrifice	584.37
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7974567	revenue	1V307	Vehicle Salary Sacrifice	4689.69
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7974873	revenue	1V307	Vehicle Salary Sacrifice	384.8
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7974877	revenue	1V307	Vehicle Salary Sacrifice	289.99
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7974885	revenue	1V307	Vehicle Salary Sacrifice	369.16
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7974935	revenue	1V307	Vehicle Salary Sacrifice	360.66
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7974949	revenue	1V307	Vehicle Salary Sacrifice	5950.19
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7974950	revenue	1V307	Vehicle Salary Sacrifice	3163.9
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7974952	revenue	1V307	Vehicle Salary Sacrifice	3924.37
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7974964	revenue	1V307	Vehicle Salary Sacrifice	4533.52
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975000	revenue	1V307	Vehicle Salary Sacrifice	4844.3
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975001	revenue	1V307	Vehicle Salary Sacrifice	3748.37
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975002	revenue	1V307	Vehicle Salary Sacrifice	4340.13
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975003	revenue	1V307	Vehicle Salary Sacrifice	6234.97
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975021	revenue	1V307	Vehicle Salary Sacrifice	4094.07
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975096	revenue	1V309	Electronics Salary Sacrifice	6541.41
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975094	revenue	1V309	Electronics Salary Sacrifice	3842.85
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975144	revenue	1V309	Electronics Salary Sacrifice	1313.1
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7977015	revenue	1V307	Vehicle Salary Sacrifice	967.83
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7977019	revenue	1V307	Vehicle Salary Sacrifice	462.1
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7977029	revenue	1V307	Vehicle Salary Sacrifice	1151.45
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7977035	revenue	1V307	Vehicle Salary Sacrifice	469.98
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7977021	revenue	1V307	Vehicle Salary Sacrifice	423.75
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7977014	revenue	1V307	Vehicle Salary Sacrifice	463.2
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7977031	revenue	1V307	Vehicle Salary Sacrifice	571.04
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7977034	revenue	1V307	Vehicle Salary Sacrifice	769.6
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7977033	revenue	1V307	Vehicle Salary Sacrifice	322.04
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975632	revenue	1V307	Vehicle Salary Sacrifice	308.23
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975738	revenue	1V307	Vehicle Salary Sacrifice	6619.97
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7977435	revenue	1V307	Vehicle Salary Sacrifice	2974.22
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7977439	revenue	1V307	Vehicle Salary Sacrifice	4673.09
Operations & Reg Services	Parking	Revenue Expenditure	18/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7977429	revenue	1V307	Vehicle Salary Sacrifice	1350
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7974900	revenue	1V307	Vehicle Salary Sacrifice	356.49
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7974901	revenue	1V307	Vehicle Salary Sacrifice	433.62
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7974921	revenue	1V307	Vehicle Salary Sacrifice	336.51
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975097	revenue	1V307	Vehicle Salary Sacrifice	3748.37
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975098	revenue	1V307	Vehicle Salary Sacrifice	6974.14

Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975100	revenue	1V307	Vehicle Salary Sacrifice	4597.9
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975102	revenue	1V307	Vehicle Salary Sacrifice	3773.31
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975103	revenue	1V307	Vehicle Salary Sacrifice	3836.37
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975104	revenue	1V307	Vehicle Salary Sacrifice	287.73
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975109	revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975112	revenue	1V307	Vehicle Salary Sacrifice	368.87
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975121	revenue	1V307	Vehicle Salary Sacrifice	3809.41
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975122	revenue	1V307	Vehicle Salary Sacrifice	5850.63
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975124	revenue	1V307	Vehicle Salary Sacrifice	5288.15
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975127	revenue	1V307	Vehicle Salary Sacrifice	3748.37
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975128	revenue	1V307	Vehicle Salary Sacrifice	5929.83
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975131	revenue	1V307	Vehicle Salary Sacrifice	4298.05
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975132	revenue	1V307	Vehicle Salary Sacrifice	4620.63
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975133	revenue	1V307	Vehicle Salary Sacrifice	318.76
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975136	revenue	1V307	Vehicle Salary Sacrifice	295.02
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975139	revenue	1V307	Vehicle Salary Sacrifice	584.37
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975142	revenue	1V307	Vehicle Salary Sacrifice	7003
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975143	revenue	1V307	Vehicle Salary Sacrifice	384.8
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975123	revenue	1V307	Vehicle Salary Sacrifice	3792.37
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975126	revenue	1V307	Vehicle Salary Sacrifice	3924.37
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975129	revenue	1V307	Vehicle Salary Sacrifice	3924.37
Operations & Reg Services	Parking	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975734	revenue	1V309	Electronics Salary Sacrifice	2667.44
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7980400	revenue	1V307	Vehicle Salary Sacrifice	360.67
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7980528	revenue	1V307	Vehicle Salary Sacrifice	5350.7
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7980529	revenue	1V307	Vehicle Salary Sacrifice	3640.21
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7980530	revenue	1V307	Vehicle Salary Sacrifice	369.16
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7980532	revenue	1V307	Vehicle Salary Sacrifice	336.51
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7980533	revenue	1V307	Vehicle Salary Sacrifice	4192.33
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7980535	revenue	1V307	Vehicle Salary Sacrifice	3846.54
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7980536	revenue	1V307	Vehicle Salary Sacrifice	4302.32
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7980879	revenue	1V307	Vehicle Salary Sacrifice	300
Operations & Reg Services	Parking	Revenue Expenditure	27/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7985006	revenue	1V307	Vehicle Salary Sacrifice	452.88
Operations & Reg Services	Parking	Revenue Expenditure	27/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7985007	revenue	1V307	Vehicle Salary Sacrifice	4790.52
Operations & Reg Services	Parking	Revenue Expenditure	27/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7985010	revenue	1V307	Vehicle Salary Sacrifice	4148.85
Operations & Reg Services	Parking	Revenue Expenditure	27/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7985013	revenue	1V307	Vehicle Salary Sacrifice	3361.47
Operations & Reg Services	Parking	Revenue Expenditure	27/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7985017	revenue	1V307	Vehicle Salary Sacrifice	3622.89
Operations & Reg Services	Parking	Revenue Expenditure	07/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7969757	revenue	1V309	Electronics Salary Sacrifice	12007
Operations & Reg Services	Parking	Revenue Expenditure	07/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7969758	revenue	1V309	Electronics Salary Sacrifice	7648.85
Operations & Reg Services	Parking	Revenue Expenditure	07/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7969759	revenue	1V309	Electronics Salary Sacrifice	4095.41
Operations & Reg Services	Parking	Revenue Expenditure	07/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7969760	revenue	1V309	Electronics Salary Sacrifice	5994.06
Public Health Service	Public Health	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7974884	revenue	1M102	PH-Sexual Hlth-STI Test/Treat	1730
Public Health Service	Public Health	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7974883	revenue	1M102	PH-Sexual Hlth-STI Test/Treat	9979
Public Health Service	Public Health	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975099	revenue	1M102	PH-Sexual Hlth-STI Test/Treat	6298
Public Health Service	Public Health	Revenue Expenditure	17/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7975101	revenue	1M102	PH-Sexual Hlth-STI Test/Treat	1409
Public Health Service	Public Health	Revenue Expenditure	24/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7981343	revenue	1M102	PH-Sexual Hlth-STI Test/Treat	8240
Public Health Service	Public Health	Revenue Expenditure	24/02/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7981327	revenue	1M102	PH-Sexual Hlth-STI Test/Treat	2225
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	NORTHUMBRIA UNIVERSITY NURSERY LTD	7981364	revenue	1E201	ISB PVI Nurseries	10478.06
Children, Education and Skills	Education Schools	Revenue Income	04/02/2020	NORTHUMBRIA UNIVERSITY NURSERY LTD	7967590	revenue	1E20C	SEN EY Panel Inclusion Fund	500
Place	Transport	Capital Expenditure	27/02/2020	NORTHUMBRIAN WATER	7985014	Capital	2CAPI	Capital Investment	299
Place	Transport	Revenue Expenditure	17/02/2020	NORTHUMBRIAN WATER	7963745	revenue	1KEMC	Highways	4448
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2020	NORWOOD RAVENSWOOD SERVICES LTD	7970567	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	NORWOOD RAVENSWOOD SERVICES LTD	7967550	revenue	1MK20	Residential Care LD	3860.4
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	NORWOOD RAVENSWOOD SERVICES LTD	7967550	revenue	1MK20	Residential Care LD	-409
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/02/2020	NOTCA	7975618	revenue	1RB22	ITA Levy	1333580
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020	NOVA GROUP LTD	7985909	revenue	1KVWC	Minor Works Contracts	6355.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	NEUEVA VIDA	7966656	revenue	1MC02	Ind Sector Placements	34800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	NURTURED CARE NE LTD	7971542	revenue	1MG50	Home Care-Spot Purchased OP	111997.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	NURTURED CARE NE LTD	7971542	revenue	1MH50	Home Care PD	18959.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	NURTURED CARE NE LTD	7971542	revenue	1MK51	Home Care LD	6622.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	NURTURED CARE NE LTD	7971542	revenue	1MM50	Home Care MH	906.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	OFFICIAL CARE LTD	7971544	revenue	1MG50	Home Care-Spot Purchased OP	6149.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	OFFICIAL CARE LTD	7971544	revenue	1MH50	Home Care PD	3861.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	OFFICIAL CARE LTD	7971544	revenue	1MK51	Home Care LD	320.6
Operations & Reg Services	Operations	Revenue Expenditure	13/02/2020	OIL NRG	7973941	revenue	1KEND	Fleet Fuel Account	17557.2
Operations & Reg Services	Operations	Revenue Expenditure	13/02/2020	OIL NRG	7973942	revenue	1KEND	Fleet Fuel Account	11784.51

Operations & Reg Services	Operations	Revenue Expenditure	06/02/2020	OIL NRG	7968939	revenue	1KEND	Fleet Fuel Account	13040.71
Operations & Reg Services	Operations	Revenue Expenditure	06/02/2020	OIL NRG	7968940	revenue	1KEND	Fleet Fuel Account	11046.94
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2020	OIL NRG	7975697	revenue	1KEND	Fleet Fuel Account	1099.77
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2020	OIL NRG	7975698	revenue	1KEND	Fleet Fuel Account	1057.4
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2020	OIL NRG	7985079	revenue	1KEND	Fleet Fuel Account	13666.44
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2020	OIL NRG	7985080	revenue	1KEND	Fleet Fuel Account	14459.68
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2020	OIL NRG	7985082	revenue	1KEND	Fleet Fuel Account	11636.41
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2020	OIL NRG	7985081	revenue	1KEND	Fleet Fuel Account	2019.15
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2020	OIL NRG	7981443	revenue	1KEND	Fleet Fuel Account	14324.7
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2020	OIL NRG	7981445	revenue	1KEND	Fleet Fuel Account	1785
Operations & Reg Services	Local Services	Revenue Expenditure	25/02/2020	ONE51 ES PLASTICS (UK) LTD	7980578	revenue	1KW33	Waste Strategy Transition	5355
HRA Expenditure	General Management	Revenue Expenditure	27/02/2020	OPENVIEW SECURITY SOLUTIONS LTD	7971892	revenue	1HC04	HRA ICT Engagement	15302.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/02/2020	OPENVIEW SECURITY SOLUTIONS LTD	7978648	revenue	1KR56	Communal Area & Cyclical Mntce	12845.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2020	OPTIONS MANAGEMENT LTD	7969799	revenue	1KF51	Walker Technology College	364
Place	Fairer Housing Unit	Capital Expenditure	17/02/2020	OPUS BUILDING SERVICES	7975849	Capital	2CAPI	Capital Investment	7267.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2020	ORCA LGS SOLUTIONS LIMITED	7981783	Capital	2HE01	Capital Citywide	9000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	ORCHARD CARE (NORTH EAST) LTD	7966618	revenue	1MC22	IND Sector Foster Carer Costs	3920
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2020	OUSEBURN FARM CHARITY LTD	7968372	revenue	1MK60	Ind Day Care LD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2020	OUSEBURN FARM CHARITY LTD	7968367	revenue	1MK60	Ind Day Care LD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2020	OUSEBURN FARM CHARITY LTD	7968368	revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2020	OUSEBURN FARM CHARITY LTD	7968364	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2020	OUSEBURN FARM CHARITY LTD	7968366	revenue	1MK60	Ind Day Care LD	324
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	OUTDOOR CARE LTD	7966628	revenue	1MC02	Ind Sector Placements	19040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	OUTREACH RESIDENTIAL SERVICE	7977315	revenue	1MM20	Residential Care MH	2150.88
Operations & Regulatory Services	Operations	Revenue Expenditure	17/02/2020	OWEN SPRINGSLTD	7962659	revenue	3KE51	Fleetmaster Stores Account	510
Resources	Human Resources	Revenue Expenditure	19/02/2020	P & A MEDICAL LTD	7973388	revenue	1FP30	Occupational Health	2229.45
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/02/2020	PAINTED FACES BY JULIE	7985988	revenue	1EJ08	Repairs & Maintenance	675
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2020	PALATINE BEDS	7976032	revenue	1RB48	Other Corporate Items	3204.3
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2020	PALATINE BEDS	7976038	revenue	1RB48	Other Corporate Items	9661.56
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2020	PALATINE BEDS	7976039	revenue	1RB48	Other Corporate Items	4000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2020	PALATINE BEDS	7976040	revenue	1RB48	Other Corporate Items	12361.63
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2020	PALATINE BEDS	7976045	revenue	1RB48	Other Corporate Items	53447
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2020	PALATINE BEDS	7976046	revenue	1RB48	Other Corporate Items	4000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2020	PALATINE BEDS	7976050	revenue	1RB48	Other Corporate Items	53027
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2020	PALATINE BEDS	7976051	revenue	1RB48	Other Corporate Items	9662
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2020	PALATINE BEDS	7976053	revenue	1RB48	Other Corporate Items	5040.9
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2020	PALATINE BEDS	7976057	revenue	1RB48	Other Corporate Items	4000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2020	PALATINE BEDS	7976062	revenue	1RB48	Other Corporate Items	260
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2020	PALATINE BEDS	7976063	revenue	1RB48	Other Corporate Items	872
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2020	PALATINE BEDS	7976067	revenue	1RB48	Other Corporate Items	400
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/02/2020	PALATINE BEDS	7976059	revenue	1RB48	Other Corporate Items	9662
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	PALMERSDEN RESIDENTIAL HOME (ANCHOR TRU	7967836	revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	PALMERSDEN RESIDENTIAL HOME (ANCHOR TRU	7967836	revenue	1MG20	Residential Care OP	-712.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	PARK BLUE HOMES LTD	7966662	revenue	1MC02	Ind Sector Placements	11200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	PARK HOUSE NURSING HOME	7977292	revenue	1MG10	Nursing Care OP	48640.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	PARK HOUSE NURSING HOME	7977292	revenue	1MG20	Residential Care OP	15262.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	PARK HOUSE NURSING HOME	7977292	revenue	1MH10	Nursing Care PD	9693.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	PARK VIEW CARE HOME	7967844	revenue	1MG20	Residential Care OP	6439.2
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	PARK VIEW CARE HOME	7967844	revenue	1MG20	Residential Care OP	-1729.36
Operations & Reg Services	Parking	Revenue Expenditure	11/02/2020	PARKING AND SECURE DOCUMENTS	7971896	revenue	1V205	Car Parking Management	430
Operations & Reg Services	Parking	Revenue Income	14/02/2020	PARKING AND SECURE DOCUMENTS	7974965	revenue	1V105	Supervision & Enforcement	898.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	PARKLANDS NURSING HOME	7967800	revenue	1MH10	Nursing Care PD	4246
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	PARKLANDS NURSING HOME	7967800	revenue	1MH10	Nursing Care PD	-595.44
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2020	PARKSIDE HOUSE SCHOOL	7974563	revenue	1E20A	SB Independent Schools	28829.64
Children, Education and Skills	Education Schools	Revenue Expenditure	12/02/2020	PARKSIDE HOUSE SCHOOL	7973433	revenue	1E20A	SB Independent Schools	4917.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	PARKVALE	7967523	revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	PARTNERS IN CARE LTD	7966660	revenue	1MC02	Ind Sector Placements	15600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	PARTNERSHIPS IN CARE LTD	7977306	revenue	1MG10	Nursing Care OP	8323.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	PARTNERSHIPS IN CARE LTD	7977306	revenue	1MM10	Nursing Care MH	39545.72
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2020	PATROL	7980580	revenue	1V205	Car Parking Management	5786.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	PAVILION COURT CARE HOME	7967826	revenue	1MG10	Nursing Care OP	81977.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	PAVILION COURT CARE HOME	7967826	revenue	1MG20	Residential Care OP	36203.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	PAVILION COURT CARE HOME	7967826	revenue	1MH10	Nursing Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	PAVILION COURT CARE HOME	7967826	revenue	1MM10	Nursing Care MH	3294.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	PAVILION COURT CARE HOME	7967826	revenue	1MM20	Residential Care MH	2503.84

Operations & Reg Services	Parking	Revenue Income	05/02/2020	PAY POINT MOBILE	7968591	revenue	1V213	Pay by Phone Parking Income	430.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	PEAR TREE PROJECTS LTD	7966664	revenue	1MC02	Ind Sector Placements	13579.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	PEAR TREE PROJECTS LTD	7966663	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	PEAR TREE PROJECTS LTD	7966665	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Education	Revenue Expenditure	20/02/2020	PEARSON EDUCATION	7979522	revenue	1EA15	Newcastle City Learning Main	391
Children, Education and Skills	Education Schools	Revenue Expenditure	20/02/2020	PEARSON EDUCATION	7979531	revenue	1E239	SB SENTASS	269.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/02/2020	PEART ACCESS RAMP	7957438	Capital	2HE01	Capital Citywide	1402.09
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/02/2020	PEART ACCESS RAMP	7957109	Capital	2HE01	Capital Citywide	2363.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2020	PEART ACCESS RAMP	7970578	Capital	2HE01	Capital Citywide	3627.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2020	PEART ACCESS RAMP	7970585	Capital	2HE01	Capital Citywide	4987.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2020	PEART ACCESS RAMP	7977119	Capital	2HE01	Capital Citywide	2440.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2020	PEART ACCESS RAMP	7970583	Capital	2HE01	Capital Citywide	1652.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2020	PEART ACCESS RAMP	7970584	Capital	2HE01	Capital Citywide	283.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2020	PEART ACCESS RAMP	7969753	Capital	2HE01	Capital Citywide	2281.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2020	PEART ACCESS RAMP	7969763	Capital	2HE01	Capital Citywide	1553.79
HRA Expenditure	General Management	Revenue Expenditure	11/02/2020	PEART ACCESS RAMP	7957433	revenue	1HRA8	HRA - Investment Related Expe	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	PEBBLES CARE	7966659	revenue	1MC02	Ind Sector Placements	11800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2020	PEBBLES CARE	7977524	revenue	1MC02	Ind Sector Placements	680.4
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	PEGS PRE-SCHOOL	7981356	revenue	1E201	ISB PVI Nurseries	4393.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2020	PELE TOWER	7975486	revenue	1MM50	Home Care MH	3750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	PEMBROKE LODGE	7967531	revenue	1MG20	Residential Care OP	4639.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	PEMBROKE LODGE	7967531	revenue	1MH20	Residential Care PD	3327.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	PEMBROKE LODGE	7967531	revenue	1MM20	Residential Care MH	48207.52
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	PEMBROKE LODGE	7967531	revenue	1MG20	Residential Care OP	-193.76
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	PEMBROKE LODGE	7967531	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	PEMBROKE LODGE	7967531	revenue	1MM20	Residential Care MH	-2899.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020	PENNINGTON CHOICES LTD	7985641	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1017
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020	PENNINGTON CHOICES LTD	7985642	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1393.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	PERCY HEDLEY CENTRE	7967838	revenue	1MG20	Residential Care OP	2982.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	PERCY HEDLEY CENTRE	7967838	revenue	1MH20	Residential Care PD	4668.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	PERCY HEDLEY CENTRE	7967838	revenue	1MK20	Residential Care LD	40017.36
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	PERCY HEDLEY CENTRE	7967838	revenue	1MG20	Residential Care OP	-552.4
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	PERCY HEDLEY CENTRE	7967838	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	PERCY HEDLEY CENTRE	7967838	revenue	1MK20	Residential Care LD	-2493.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2020	PERCY HEDLEY CENTRE	7982919	revenue	1MC02	Ind Sector Placements	12288.97
Children, Education and Skills	Education Schools	Revenue Expenditure	07/02/2020	PERCY HEDLEY CENTRE	7969765	revenue	1E20A	SB Independent Schools	110986.56
Children, Education and Skills	Education Schools	Revenue Expenditure	07/02/2020	PERCY HEDLEY CENTRE	7969764	revenue	1E20P	High Needs Post16 Funding	9283.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	PERCY HOUSE	7967811	revenue	1MM20	Residential Care MH	4150.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2020	PFD (CARLISLE) LTD	7978788	revenue	1KF07	Banqueting Suite	820.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	PHILIP CUSSINS HOUSE	7967476	revenue	1MG20	Residential Care OP	5007.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	PHILIPS COURT NURSING HOME	7977362	revenue	1MG10	Nursing Care OP	5106.24
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	PHILIPS COURT NURSING HOME	7977362	revenue	1MG10	Nursing Care OP	-664.32
Public Health Service	Public Health	Revenue Expenditure	24/02/2020	PHOENIX HOUSE	7981341	revenue	1MP27	DAT Residential Rehab	4177.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/02/2020	PHOENIX SECURITY	7968230	revenue	1KVWC	Minor Works Contracts	4128.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/02/2020	PHOENIX SECURITY	7969008	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/02/2020	PHOENIX SECURITY	7966196	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/02/2020	PHOENIX SECURITY	7962750	revenue	1KVWC	Minor Works Contracts	4147
Place	Transport	Revenue Expenditure	10/02/2020	PHOENIX SOFTWARE LTD	7970517	revenue	1KE11	Highways Planned Maintenance	960
Resources	Financial Services	Revenue Expenditure	21/02/2020	PHOENIX SOFTWARE LTD	7980460	revenue	1CG30	Accounts Payable	1311.59
Resources	ICT	Revenue Expenditure	28/02/2020	PHOENIX SOFTWARE LTD	7971469	revenue	1CMSB	SB ICT Broadband Connectivity	413.43
Resources	ICT	Revenue Expenditure	28/02/2020	PHOENIX SOFTWARE LTD	7953149	revenue	1CMSB	SB ICT Broadband Connectivity	573.28
Resources	ICT	Revenue Expenditure	12/02/2020	PHOENIX SOFTWARE LTD	7971470	revenue	1CX50	Technical Refresh	2001.75
Children, Education and Skills	Education	Revenue Expenditure	17/02/2020	PICCOLOMUSIC	7962105	revenue	1E558	SB Music Service	2412
Resources	Human Resources	Revenue Expenditure	21/02/2020	PILAT EUROPE LTD	7980565	revenue	1FP70	Strategic HR	482.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	PIN POINT HEALTH & SOCIAL CARE	7971572	revenue	1MG50	Home Care-Spot Purchased OP	289.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	PIN POINT HEALTH & SOCIAL CARE	7971572	revenue	1MH50	Home Care PD	1068.2
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/02/2020	PINNACLE RESPONSE LTD	7980470	revenue	1D559	Street Enforcement	992
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/02/2020	PINNACLE RESPONSE LTD	7980470	revenue	1D525	Liquor Licensing	992
Place	Transport	Revenue Expenditure	28/02/2020	PIPELINE AND DRAINAGE SYSTEMS PLC	7985616	revenue	1KEMC	Highways	2320
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	PLANTPOTS PLAYGROUP	7981306	revenue	1E201	ISB PVI Nurseries	6013.01
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	PLANTPOTS PLAYGROUP	7981306	revenue	1EEP5	2Yr Old Learning & Childcare	643.5
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	PLANTPOTS PLAYGROUP	7981403	revenue	1E201	ISB PVI Nurseries	12737
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	PLANTPOTS PLAYGROUP	7981403	revenue	1EEP5	2Yr Old Learning & Childcare	1267.5
Children, Education and Skills	Education Schools	Revenue Income	04/02/2020	PLANTPOTS PLAYGROUP	7967601	revenue	1E20C	SEN EY Panel Inclusion Fund	750
Operations & Reg Services	Local Services	Revenue Expenditure	11/02/2020	PLASTIC & METAL PROFILES LTD	7971897	revenue	1KEG3	Garden Waste Collection Scheme	1500

Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2020	PONTELAND HIGH SCHOOL	7974583	revenue	1E20A	SB Independent Schools	5644.32
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2020	PONTELAND HIGH SCHOOL	7974586	revenue	1E20A	SB Independent Schools	4329.9
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2020	PONTELAND HIGH SCHOOL	7974588	revenue	1E20A	SB Independent Schools	4355.67
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	PONTELAND HIGH SCHOOL	7981758	revenue	1E20A	SB Independent Schools	721.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	PONTELAND MANOR	7977316	revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	PONTELAND MANOR	7977316	revenue	1MG10	Nursing Care OP	-549.4
Children, Education and Skills	Education	Revenue Expenditure	18/02/2020	POTTS PRINTERS LTD	7977276	revenue	1EA15	Newcastle City Learning Main	260
Operations & Reg Services	Local Services	Revenue Expenditure	18/02/2020	POTTS PRINTERS LTD	7977212	revenue	1KEYX	Community Engagement	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	PPG ARCHITECTURAL COATINGS UK	7974046	revenue	1MCS1	Aldwick Road	500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/02/2020	PPG ARCHITECTURAL COATINGS UK	7971909	revenue	1KVWC	Minor Works Contracts	1076.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/02/2020	PPG ARCHITECTURAL COATINGS UK	7971910	revenue	1KVWC	Minor Works Contracts	764.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020	PPG ARCHITECTURAL COATINGS UK	7977175	revenue	1KVWC	Minor Works Contracts	311.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020	PPG ARCHITECTURAL COATINGS UK	7977171	revenue	1KVWC	Minor Works Contracts	380.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020	PPG ARCHITECTURAL COATINGS UK	7980547	revenue	1KVWC	Minor Works Contracts	340.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/02/2020	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	7963708	revenue	1KR05	District Heating	399.89
Resources	ICT	Revenue Expenditure	07/02/2020	PREMIER PAPER GROUP LTD	7969659	revenue	1CP17	Digital Printing	362.5
Resources	ICT	Revenue Expenditure	07/02/2020	PREMIER PAPER GROUP LTD	7969666	revenue	1CP17	Digital Printing	605.75
Children, Education and Skills	Education	Revenue Expenditure	18/02/2020	PREMIER TRANSPORT	7976202	revenue	1E212	Transport Special	767
Children, Education and Skills	Education	Revenue Expenditure	18/02/2020	PREMIER TRANSPORT	7976203	revenue	1E212	Transport Special	1280
Children, Education and Skills	Education	Revenue Expenditure	18/02/2020	PREMIER TRANSPORT	7976206	revenue	1E212	Transport Special	2466.2
Children, Education and Skills	Education	Revenue Expenditure	18/02/2020	PREMIER TRANSPORT	7976209	revenue	1E212	Transport Special	2498
Children, Education and Skills	Education	Revenue Expenditure	18/02/2020	PREMIER TRANSPORT	7976216	revenue	1E212	Transport Special	2800
Children, Education and Skills	Education	Revenue Expenditure	18/02/2020	PREMIER TRANSPORT	7976218	revenue	1E212	Transport Special	2790
Children, Education and Skills	Education	Revenue Expenditure	18/02/2020	PREMIER TRANSPORT	7976219	revenue	1E212	Transport Special	2656.2
Children, Education and Skills	Education	Revenue Expenditure	18/02/2020	PREMIER TRANSPORT	7977482	revenue	1E212	Transport Special	2447.2
Children, Education and Skills	Education	Revenue Expenditure	18/02/2020	PREMIER TRANSPORT	7977501	revenue	1E212	Transport Special	2900
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2020	PREMIER TRUCK HIRE	7965062	revenue	1KESY	Spot Hires	257.19
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2020	PREMIER TRUCK HIRE	7964815	revenue	1KESY	Spot Hires	480
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/02/2020	PREMIER WASTE RECYCLING LTD	7961755	revenue	1KB40	Citybuild Stores O/H	259.93
Children, Education and Skills	Education	Revenue Expenditure	04/02/2020	PRESTIGE MINIBUS TRAVEL	7967398	revenue	1E212	Transport Special	4105.3
Children, Education and Skills	Education	Revenue Expenditure	18/02/2020	PRESTIGE MINIBUS TRAVEL	7976222	revenue	1E212	Transport Special	4105.3
Children, Education and Skills	Education	Revenue Expenditure	24/02/2020	PRESTIGE MINIBUS TRAVEL	7976228	revenue	1E212	Transport Special	3907.43
Children, Education and Skills	Education	Revenue Expenditure	10/02/2020	PRESTIGE MINIBUS TRAVEL	7967401	revenue	1E212	Transport Special	4105.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	PRIMROSE HOUSE	7967566	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	PRIMROSE HOUSE	7967534	revenue	1MG10	Nursing Care OP	2476
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	PRIMROSE HOUSE	7967534	revenue	1MG10	Nursing Care OP	-80.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	PROGRESS HOUSING ASSOCIATION LTD	7967786	revenue	1MK50	Supported Living LD	1066.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2020	PROGRESS HOUSING ASSOCIATION LTD	7969683	revenue	1MK50	Supported Living LD	853.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2020	PROSPER	7984736	Capital	2HE01	Capital Citywide	1561
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2020	PROSPER	7970393	Capital	2HE01	Capital Citywide	4524.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2020	PTS DEMOLITION & DISMANTLING LTD	7975472	Capital	2HE01	Capital Citywide	7911.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/02/2020	Q-MATIC AB LTD T/A QMATIC	7946941	revenue	1EJ12	ICT	1375
Place	Transport	Capital Expenditure	10/02/2020	QRO SOLUTIONS	7967769	Capital	2CAPI	Capital Investment	19500
Resources	Business Management	Revenue Expenditure	13/02/2020	QUADIANT FINANCE UK LTD	7974184	revenue	1FG03	Central Post Room	1960.1
Resources	Business Management	Revenue Expenditure	14/02/2020	QUADIANT UK LTD	7975108	revenue	1FG03	Central Post Room	287.99
Resources	ICT	Revenue Expenditure	19/02/2020	QUADIANT UK LTD	7977266	revenue	1CP17	Digital Printing	4087.23
Place	Transport	Revenue Expenditure	13/02/2020	QUAY TIMBER	7943205	revenue	1KEMC	Highways	902.55
Place	Transport	Revenue Expenditure	17/02/2020	QUAY TIMBER	7975587	revenue	1KEMC	Highways	487.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2020	QUAYSIDE CHILDCARE LTD	7985574	revenue	1MF01	16+ Team (YP)	787.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2020	QUAYSIDE CHILDCARE LTD	7985578	revenue	1MF01	16+ Team (YP)	731.25
Children, Education and Skills	Education	Revenue Expenditure	13/02/2020	QUEEN ELIZABETH HIGH SCHOOL	7973981	revenue	1E652	Virtual School	4160
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	24/02/2020	QUICKSILVER	7974550	revenue	1VH21	Supporting Independent Sch	540
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/02/2020	R J UTILITY SERVICES LTD	7970945	revenue	1KR01	Responsive Maintenance	650
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/02/2020	R J UTILITY SERVICES LTD	7907493	revenue	1KR01	Responsive Maintenance	1385
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/02/2020	R J UTILITY SERVICES LTD	7927005	revenue	1KR01	Responsive Maintenance	2365
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/02/2020	R J UTILITY SERVICES LTD	7927008	revenue	1KR01	Responsive Maintenance	645
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	RADICAL SERVICES LTD	7966627	revenue	1MC02	Ind Sector Placements	15154.16
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	RAINBOW PRE-SCHOOL	7981464	revenue	1E201	ISB PVI Nurseries	2894.84
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	RAINBOW PRE-SCHOOL	7981464	revenue	1E201	ISB PVI Nurseries	903.97
Children, Education and Skills	Education Schools	Revenue Income	04/02/2020	RAINBOW PRE-SCHOOL	7967604	revenue	1E20C	SEN EY Panel Inclusion Fund	500
Place	Major Projects	Capital Expenditure	19/02/2020	RAINTON CONSTRUCTION LTD	7978037	Capital	2CAPI	Capital Investment	3415.32
Place	Transport	Capital Expenditure	19/02/2020	RAINTON CONSTRUCTION LTD	7978037	Capital	2CAPI	Capital Investment	94806.65
Place	Transport	Capital Expenditure	04/02/2020	RAINTON CONSTRUCTION LTD	7957452	Capital	2CAPI	Capital Investment	257860.86
Place	Transport	Revenue Expenditure	19/02/2020	RAINTON CONSTRUCTION LTD	7978037	revenue	1KEMC	Highways	940.96
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	RAVENSIDE PRESCHOOL PLAYGROUP	7981372	revenue	1E201	ISB PVI Nurseries	1848.86

Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	RAVENSIDE PRESCHOOL PLAYGROUP	7981372	revenue	1EEP5	2Yr Old Learning & Childcare	429
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/02/2020	RDW BOOK & PAPER CONSERVATION	7975731	revenue	1EJ13	Stock Services	8333
City Futures	Policy and Performance	Revenue Expenditure	14/02/2020	REACH PUBLISHING LTD	7962089	revenue	1FT04	Policy	423.02
City Futures	Policy and Performance	Revenue Expenditure	14/02/2020	REACH PUBLISHING LTD	7962092	revenue	1FT04	Policy	275.88
City Futures	Policy and Performance	Revenue Expenditure	14/02/2020	REACH PUBLISHING LTD	7962093	revenue	1FT04	Policy	257.49
City Futures	Policy and Performance	Revenue Expenditure	21/02/2020	REACH PUBLISHING LTD	7973281	revenue	1FT04	Policy	349.44
City Futures	Policy and Performance	Revenue Expenditure	21/02/2020	REACH PUBLISHING LTD	7973282	revenue	1FT04	Policy	257.48
City Futures	Policy and Performance	Revenue Expenditure	27/02/2020	REACH PUBLISHING LTD	7973262	revenue	1FT04	Policy	257.48
City Futures	Policy and Performance	Revenue Expenditure	27/02/2020	REACH PUBLISHING LTD	7973266	revenue	1FT04	Policy	257.48
City Futures	Policy and Performance	Revenue Expenditure	27/02/2020	REACH PUBLISHING LTD	7973268	revenue	1FT04	Policy	257.48
City Futures	Policy and Performance	Revenue Expenditure	27/02/2020	REACH PUBLISHING LTD	7973275	revenue	1FT04	Policy	423.01
City Futures	Policy and Performance	Revenue Expenditure	07/02/2020	REACH PUBLISHING LTD	7960922	revenue	1FT04	Policy	349.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2020	READYPAY LTD	7976145	revenue	1MK60	Ind Day Care LD	1640
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2020	READYPAY LTD	7976102	revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2020	READYPAY LTD	7985520	revenue	1MK60	Ind Day Care LD	1980
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2020	READYPAY LTD	7985619	revenue	1MC20	In-House Foster Carer Costs	2480
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	READYPAY LTD	7985840	revenue	1E212	Transport Special	2100
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	READYPAY LTD	7985844	revenue	1E212	Transport Special	3520
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	READYPAY LTD	7985839	revenue	1E212	Transport Special	1440
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	READYPAY LTD	7985841	revenue	1E212	Transport Special	1197
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	READYPAY LTD	7985842	revenue	1E212	Transport Special	2280
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	READYPAY LTD	7985843	revenue	1E212	Transport Special	1520
Children, Education and Skills	Education	Revenue Expenditure	27/02/2020	READYPAY LTD	7980805	revenue	1E212	Transport Special	2960
Children, Education and Skills	Education	Revenue Expenditure	27/02/2020	READYPAY LTD	7980803	revenue	1E212	Transport Special	1332
Children, Education and Skills	Education	Revenue Expenditure	27/02/2020	READYPAY LTD	7980804	revenue	1E212	Transport Special	2145
Children, Education and Skills	Education	Revenue Expenditure	10/02/2020	REAL CARE LTD T/A LEARNING FOR LIFE	7970336	revenue	1E212	Transport Special	1837.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	REAL LIFE OPTIONS	7971517	revenue	1MK50	Supported Living LD	47687.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	REAL LIFE OPTIONS	7971492	revenue	1MK50	Supported Living LD	48032.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	REAL LIFE OPTIONS	7971557	revenue	1MK51	Home Care LD	602.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	REAL LIFE OPTIONS	7971557	revenue	1MK55	Home Care Family/Carer LD	839.3
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	REAL LIFE OPTIONS	7971517	revenue	1MK50	Supported Living LD	-1270.44
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	REAL LIFE OPTIONS	7971492	revenue	1MK50	Supported Living LD	-2036.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978429	revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978192	revenue	1MK40	Direct Payments LD	688.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978252	revenue	1MK40	Direct Payments LD	12009.76
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978252	revenue	1MK40	Direct Payments LD	-5.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978153	revenue	1MH40	Direct Payments PD	2900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978157	revenue	1MK40	Direct Payments LD	1362.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978364	revenue	1MD66	CWD Care Packages	365.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978535	revenue	1MD66	CWD Care Packages	494.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978474	revenue	1MD66	CWD Care Packages	1011.53
Children, Education and Skills	Education	Revenue Expenditure	25/02/2020	Redacted Personal Data	7983067	revenue	1E558	SB Music Service	380.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978510	revenue	1MG43	Carers Support Payments OP	1974
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978531	revenue	1MD66	CWD Care Packages	485
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978330	revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978330	revenue	1MK40	Direct Payments LD	1129.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978207	revenue	1MK40	Direct Payments LD	844.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978211	revenue	1MH40	Direct Payments PD	10255.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2020	Redacted Personal Data	7985493	revenue	1MF01	16+ Team (YP)	1474.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	Redacted Personal Data	7967502	revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978248	revenue	1MG40	Direct Payments OP	1100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978315	revenue	1MK40	Direct Payments LD	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978277	revenue	1MK40	Direct Payments LD	9924.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978358	revenue	1MK40	Direct Payments LD	544.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978358	revenue	1MK40	Direct Payments LD	-107.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978331	revenue	1MK43	Carers Support Payments LD	733.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978397	revenue	1MD66	CWD Care Packages	3014.84
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2020	Redacted Personal Data	7974738	revenue	1E228	SEN Teaching Support (NonSALT)	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	Redacted Personal Data	7970374	revenue	1MH43	Carers Support Payments PD	470
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981377	revenue	1E201	ISB PVI Nurseries	741.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978481	revenue	1MG40	Direct Payments OP	1796.64
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978481	revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978463	revenue	1MK40	Direct Payments LD	902.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978335	revenue	1MK40	Direct Payments LD	3468.12
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978335	revenue	1MK40	Direct Payments LD	-458.6

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2020	Redacted Personal Data	7967764	revenue	1MD62	Support to LAC	650
Children, Education and Skills	Education	Revenue Expenditure	25/02/2020	Redacted Personal Data	7983322	revenue	1E212	Transport Special	282.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978337	revenue	1MK40	Direct Payments LD	368.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978487	revenue	1MH40	Direct Payments PD	312
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981396	revenue	1E201	ISB PVI Nurseries	697.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978476	revenue	1MH40	Direct Payments PD	640.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978460	revenue	1MD66	CWD Care Packages	346.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978434	revenue	1MH40	Direct Payments PD	307.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978518	revenue	1MG40	Direct Payments OP	1357.32
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978518	revenue	1MG40	Direct Payments OP	-529.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978258	revenue	1MH40	Direct Payments PD	1125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978477	revenue	1MG40	Direct Payments OP	1125
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978477	revenue	1MG40	Direct Payments OP	-321.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978483	revenue	1MG40	Direct Payments OP	1068.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978483	revenue	1MG40	Direct Payments OP	-664.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978341	revenue	1MD66	CWD Care Packages	526
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978194	revenue	1MK40	Direct Payments LD	6488.76
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978194	revenue	1MK40	Direct Payments LD	-134.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978464	revenue	1MH40	Direct Payments PD	1892.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978327	revenue	1MK40	Direct Payments LD	365.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978349	revenue	1MK40	Direct Payments LD	2563.68
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978349	revenue	1MK40	Direct Payments LD	-19.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978145	revenue	1MH40	Direct Payments PD	1750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978428	revenue	1MK40	Direct Payments LD	450.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978217	revenue	1MK40	Direct Payments LD	2168.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978508	revenue	1MG43	Carers Support Payments OP	564
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	Redacted Personal Data	7976996	revenue	1MM94	Mental Capacity Act	280.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2020	Redacted Personal Data	7975074	revenue	1MG10	Nursing Care OP	3000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978189	revenue	1MK40	Direct Payments LD	660.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978338	revenue	1MH40	Direct Payments PD	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978461	revenue	1MG43	Carers Support Payments OP	1974
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978373	revenue	1MM40	Direct Payments MH	376.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978236	revenue	1MK40	Direct Payments LD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978236	revenue	1MK40	Direct Payments LD	-127.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978334	revenue	1MK40	Direct Payments LD	3592.76
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978334	revenue	1MK40	Direct Payments LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978436	revenue	1MK40	Direct Payments LD	927.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978241	revenue	1MD66	CWD Care Packages	3656.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978389	revenue	1MH43	Carers Support Payments PD	752
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978146	revenue	1MH40	Direct Payments PD	20509.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978158	revenue	1MH40	Direct Payments PD	1684.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978273	revenue	1MH40	Direct Payments PD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978287	revenue	1MK40	Direct Payments LD	334.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	Redacted Personal Data	7970370	revenue	1MH43	Carers Support Payments PD	564
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2020	Redacted Personal Data	7979942	revenue	1KE27	Bereavement Services Overhead	3459.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978283	revenue	1MK40	Direct Payments LD	2344
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978283	revenue	1MK40	Direct Payments LD	-196.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978254	revenue	1MG40	Direct Payments OP	1525
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978254	revenue	1MG40	Direct Payments OP	-391.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	Redacted Personal Data	7967555	revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978471	revenue	1MH40	Direct Payments PD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978415	revenue	1MK40	Direct Payments LD	492
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978392	revenue	1MD66	CWD Care Packages	321
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978395	revenue	1MK40	Direct Payments LD	502.28
Resources	Legal Services	Revenue Expenditure	17/02/2020	Redacted Personal Data	7963746	revenue	1FA51	Coroner	699.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	Redacted Personal Data	7967514	revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	Redacted Personal Data	7970385	revenue	1MG43	Carers Support Payments OP	658
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981400	revenue	1E201	ISB PVI Nurseries	358.87
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981400	revenue	1EEP5	2Yr Old Learning & Childcare	214.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978249	revenue	1MH40	Direct Payments PD	5419.68
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/02/2020	Redacted Personal Data	7974831	revenue	1DF06	Lemington 11,500K	3000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978259	revenue	1MK40	Direct Payments LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978259	revenue	1MK40	Direct Payments LD	-48.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978543	revenue	1MH40	Direct Payments PD	1600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978457	revenue	1MD66	CWD Care Packages	365.4

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978520	revenue	1MK40	Direct Payments LD	1346.96
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978520	revenue	1MK40	Direct Payments LD	-184.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978414	revenue	1MD66	CWD Care Packages	307
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981421	revenue	1E201	ISB PVI Nurseries	717.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978354	revenue	1MD66	CWD Care Packages	365.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978218	revenue	1MK40	Direct Payments LD	1037.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978324	revenue	1MK40	Direct Payments LD	494.32
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978324	revenue	1MK40	Direct Payments LD	-214.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	Redacted Personal Data	7970375	revenue	1MH43	Carers Support Payments PD	658
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981380	revenue	1E201	ISB PVI Nurseries	1435.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978376	revenue	1MG43	Carers Support Payments OP	658
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981378	revenue	1E201	ISB PVI Nurseries	358.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978232	revenue	1MK40	Direct Payments LD	4536.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	Redacted Personal Data	7970382	revenue	1MG43	Carers Support Payments OP	658
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978276	revenue	1MK40	Direct Payments LD	282.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978160	revenue	1MH40	Direct Payments PD	352.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978548	revenue	1MK40	Direct Payments LD	706.44
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978548	revenue	1MK40	Direct Payments LD	-138.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978167	revenue	1MH40	Direct Payments PD	305.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978538	revenue	1MG40	Direct Payments OP	830.12
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978538	revenue	1MG40	Direct Payments OP	-34.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978183	revenue	1MK40	Direct Payments LD	663.84
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978183	revenue	1MK40	Direct Payments LD	-180.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978206	revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978430	revenue	1MH40	Direct Payments PD	4350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	Redacted Personal Data	7970380	revenue	1MH40	Direct Payments PD	9688.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978486	revenue	1MD66	CWD Care Packages	1200.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981505	revenue	1MF01	16+ Team (YP)	750
Resources	Legal Services	Revenue Expenditure	04/02/2020	Redacted Personal Data	7967718	revenue	1FA51	Coroner	276.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2020	Redacted Personal Data	7979935	revenue	1KE27	Bereavement Services Overhead	2405
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2020	Redacted Personal Data	7979940	revenue	1KE27	Bereavement Services Overhead	2183
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2020	Redacted Personal Data	7979937	revenue	1KE27	Bereavement Services Overhead	3145
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978407	revenue	1MK40	Direct Payments LD	1220.8
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978407	revenue	1MK40	Direct Payments LD	-407.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978278	revenue	1MD66	CWD Care Packages	365.38
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981394	revenue	1E201	ISB PVI Nurseries	358.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978196	revenue	1MK40	Direct Payments LD	6801.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2020	Redacted Personal Data	7968432	revenue	1MG70	Equip & Adaptations OP	397
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981395	revenue	1E201	ISB PVI Nurseries	466.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978519	revenue	1MG40	Direct Payments OP	709.84
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978519	revenue	1MG40	Direct Payments OP	-340.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978506	revenue	1MH43	Carers Support Payments PD	1316
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978257	revenue	1MK40	Direct Payments LD	2000
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978257	revenue	1MK40	Direct Payments LD	-225.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978524	revenue	1MD66	CWD Care Packages	1269.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978231	revenue	1MH40	Direct Payments PD	6750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978165	revenue	1MK40	Direct Payments LD	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978165	revenue	1MK40	Direct Payments LD	-38.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978177	revenue	1MK40	Direct Payments LD	4257.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978375	revenue	1MK40	Direct Payments LD	708.24
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981379	revenue	1E201	ISB PVI Nurseries	416.62
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981379	revenue	1EEP5	2Yr Old Learning & Childcare	214.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	Redacted Personal Data	7971661	revenue	1MK51	Home Care LD	6679.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2020	Redacted Personal Data	7982741	revenue	1MC20	In-House Foster Carer Costs	629.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2020	Redacted Personal Data	7971343	revenue	1MC20	In-House Foster Carer Costs	1603.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2020	Redacted Personal Data	7982869	revenue	1MC20	In-House Foster Carer Costs	561.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2020	Redacted Personal Data	7971102	revenue	1MC20	In-House Foster Carer Costs	822.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2020	Redacted Personal Data	7982623	revenue	1MC20	In-House Foster Carer Costs	319.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2020	Redacted Personal Data	7971052	revenue	1MC20	In-House Foster Carer Costs	1111.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2020	Redacted Personal Data	7982573	revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2020	Redacted Personal Data	7971110	revenue	1MC20	In-House Foster Carer Costs	664.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2020	Redacted Personal Data	7982631	revenue	1MC20	In-House Foster Carer Costs	489.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2020	Redacted Personal Data	7982710	revenue	1MC20	In-House Foster Carer Costs	1283.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/02/2020	Redacted Personal Data	7971435	revenue	1MC20	In-House Foster Carer Costs	558.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2020	Redacted Personal Data	7983147	revenue	1MC20	In-House Foster Carer Costs	859.59

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	Redacted Personal Data	7966935	revenue	1MD66	CWD Care Packages	814
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978220	revenue	1MK40	Direct Payments LD	513.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978197	revenue	1MK40	Direct Payments LD	5249.44
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978197	revenue	1MK40	Direct Payments LD	-74.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	Redacted Personal Data	7967477	revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978271	revenue	1MK40	Direct Payments LD	960
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978271	revenue	1MK40	Direct Payments LD	-50.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978552	revenue	1MD66	CWD Care Packages	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981563	revenue	1MD62	Support to LAC	401.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2020	Redacted Personal Data	7968889	revenue	1MF01	16+ Team (YP)	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	Redacted Personal Data	7970381	revenue	1MG43	Carers Support Payments OP	658
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/02/2020	Redacted Personal Data	7980456	revenue	1DF09	West End Music 1&K	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978484	revenue	1MG40	Direct Payments OP	1349
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978484	revenue	1MG40	Direct Payments OP	-427.24
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981573	revenue	1E201	ISB PVI Nurseries	251.21
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981497	revenue	1E201	ISB PVI Nurseries	358.87
Children, Education and Skills	Education	Revenue Expenditure	17/02/2020	Redacted Personal Data	7975877	revenue	1E296	16-19 Bursary Scheme	262.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978244	revenue	1MH40	Direct Payments PD	4466.4
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978244	revenue	1MH40	Direct Payments PD	-448.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981554	revenue	1MM94	Mental Capacity Act	302.88
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978144	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978351	revenue	1MH40	Direct Payments PD	6389.04
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978351	revenue	1MH40	Direct Payments PD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978262	revenue	1MK40	Direct Payments LD	488.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978388	revenue	1MK40	Direct Payments LD	5863
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	Redacted Personal Data	7967537	revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978198	revenue	1MH40	Direct Payments PD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978175	revenue	1MK40	Direct Payments LD	340.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978266	revenue	1MK40	Direct Payments LD	732.48
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978266	revenue	1MK40	Direct Payments LD	-231.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978267	revenue	1MD66	CWD Care Packages	505
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978314	revenue	1MH40	Direct Payments PD	2141.96
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978314	revenue	1MH40	Direct Payments PD	-129.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978255	revenue	1MK40	Direct Payments LD	6962.72
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978255	revenue	1MK40	Direct Payments LD	-237
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978336	revenue	1MK40	Direct Payments LD	3468.12
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978336	revenue	1MK40	Direct Payments LD	-458.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978300	revenue	1MH40	Direct Payments PD	1130
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978300	revenue	1MH40	Direct Payments PD	-31.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	Redacted Personal Data	7967539	revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978173	revenue	1MH40	Direct Payments PD	9590.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978536	revenue	1MG40	Direct Payments OP	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978536	revenue	1MG40	Direct Payments OP	-318.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978288	revenue	1MK40	Direct Payments LD	853.92
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978288	revenue	1MK40	Direct Payments LD	-55.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978155	revenue	1MK40	Direct Payments LD	10221.84
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978155	revenue	1MK40	Direct Payments LD	-203.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978209	revenue	1MK40	Direct Payments LD	1369.6
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978209	revenue	1MK40	Direct Payments LD	-200.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978195	revenue	1MK40	Direct Payments LD	15359.96
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981647	revenue	1EEP5	2Yr Old Learning & Childcare	546
Children, Education and Skills	Education	Revenue Expenditure	06/02/2020	Redacted Personal Data	7968891	revenue	1E212	Transport Special	452.47
Children, Education and Skills	Education	Revenue Expenditure	25/02/2020	Redacted Personal Data	7983339	revenue	1E212	Transport Special	335.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978503	revenue	1MD66	CWD Care Packages	2131.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978382	revenue	1MD66	CWD Care Packages	375.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978238	revenue	1MK40	Direct Payments LD	834
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	28/02/2020	Redacted Personal Data	7985832	revenue	1MB26	Complaints&Customer Relations	4190.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978215	revenue	1MK40	Direct Payments LD	451.44
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978215	revenue	1MK40	Direct Payments LD	-40.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	Redacted Personal Data	7970389	revenue	1MG43	Carers Support Payments OP	2632
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978399	revenue	1MK40	Direct Payments LD	2419.64
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978399	revenue	1MK40	Direct Payments LD	-230.36
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981566	revenue	1E201	ISB PVI Nurseries	897.19
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981566	revenue	1EEP5	2Yr Old Learning & Childcare	214.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978356	revenue	1MH40	Direct Payments PD	427.28

Children, Education and Skills	Education	Revenue Expenditure	17/02/2020	Redacted Personal Data	7975802	revenue	1E296	16-19 Bursary Scheme	262.5
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	Redacted Personal Data	7986013	revenue	1E296	16-19 Bursary Scheme	347.32
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	Redacted Personal Data	7986023	revenue	1E296	16-19 Bursary Scheme	584.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978250	revenue	1MH40	Direct Payments PD	732.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	Redacted Personal Data	7970388	revenue	1MH43	Carers Support Payments PD	1974
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	Redacted Personal Data	7967527	revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978523	revenue	1MG43	Carers Support Payments OP	1974
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978404	revenue	1MK40	Direct Payments LD	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978171	revenue	1MK40	Direct Payments LD	770.24
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978171	revenue	1MK40	Direct Payments LD	-42.8
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981570	revenue	1E201	ISB PVI Nurseries	358.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978459	revenue	1MD66	CWD Care Packages	600
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/02/2020	Redacted Personal Data	7962392	revenue	1D533	Dog Warden	722
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978019	revenue	1D533	Dog Warden	570
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981567	revenue	1E201	ISB PVI Nurseries	851.85
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981567	revenue	1EEP5	2Yr Old Learning & Childcare	71.5
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981646	revenue	1E201	ISB PVI Nurseries	897.19
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981646	revenue	1EEP5	2Yr Old Learning & Childcare	214.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	Redacted Personal Data	7967829	revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978296	revenue	1MH40	Direct Payments PD	289.08
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978296	revenue	1MH40	Direct Payments PD	-26.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978163	revenue	1MH40	Direct Payments PD	1632.72
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978163	revenue	1MH40	Direct Payments PD	-171.4
Children, Education and Skills	Education	Revenue Expenditure	17/02/2020	Redacted Personal Data	7975862	revenue	1E296	16-19 Bursary Scheme	262.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978205	revenue	1MK40	Direct Payments LD	1217.68
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978205	revenue	1MK40	Direct Payments LD	-144.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978223	revenue	1MK40	Direct Payments LD	1876.52
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978223	revenue	1MK40	Direct Payments LD	-88.6
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	Redacted Personal Data	7986025	revenue	1E296	16-19 Bursary Scheme	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978387	revenue	1MD66	CWD Care Packages	461.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978537	revenue	1MK40	Direct Payments LD	326.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	Redacted Personal Data	7967511	revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2020	Redacted Personal Data	7976153	revenue	1MK34	Shared Lives - Adult LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978439	revenue	1MK40	Direct Payments LD	800
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978439	revenue	1MK40	Direct Payments LD	-190.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978176	revenue	1MK40	Direct Payments LD	900
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978176	revenue	1MK40	Direct Payments LD	-201.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978425	revenue	1MK40	Direct Payments LD	2400
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978425	revenue	1MK40	Direct Payments LD	-236.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978462	revenue	1MG40	Direct Payments OP	1182.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978462	revenue	1MG40	Direct Payments OP	-728.64
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	27/02/2020	Redacted Personal Data	7982946	revenue	1MB26	Complaints&Customer Relations	667.55
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	27/02/2020	Redacted Personal Data	7983722	revenue	1MB26	Complaints&Customer Relations	1009.5
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	27/02/2020	Redacted Personal Data	7982686	revenue	1MB26	Complaints&Customer Relations	504.85
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981662	revenue	1E201	ISB PVI Nurseries	370.84
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981416	revenue	1E201	ISB PVI Nurseries	358.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	Redacted Personal Data	7967797	revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978186	revenue	1MK40	Direct Payments LD	1663.12
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978186	revenue	1MK40	Direct Payments LD	-208.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978149	revenue	1MK40	Direct Payments LD	2144.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978320	revenue	1MK40	Direct Payments LD	522.8
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978320	revenue	1MK40	Direct Payments LD	-94.8
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	Redacted Personal Data	7986024	revenue	1E296	16-19 Bursary Scheme	285
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978233	revenue	1MK40	Direct Payments LD	347.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978355	revenue	1MH40	Direct Payments PD	1281.84
Children, Education and Skills	Education	Revenue Expenditure	17/02/2020	Redacted Personal Data	7975886	revenue	1E296	16-19 Bursary Scheme	262.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978191	revenue	1MK40	Direct Payments LD	7495.4
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978191	revenue	1MK40	Direct Payments LD	-176.72
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981654	revenue	1E201	ISB PVI Nurseries	1245.29
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981654	revenue	1EEP5	2Yr Old Learning & Childcare	214.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/02/2020	Redacted Personal Data	7979730	revenue	1DF07	Cruddas Park 9K	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978453	revenue	1MH40	Direct Payments PD	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978219	revenue	1MK40	Direct Payments LD	1724
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978367	revenue	1MK40	Direct Payments LD	1526
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978367	revenue	1MK40	Direct Payments LD	-47.56

Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981495	revenue	1E201	ISB PVI Nurseries	933.07
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981668	revenue	1E201	ISB PVI Nurseries	750.37
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981668	revenue	1EEP5	2Yr Old Learning & Childcare	429
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978339	revenue	1MK40	Direct Payments LD	2814.76
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978339	revenue	1MK40	Direct Payments LD	-116.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978437	revenue	1MK40	Direct Payments LD	256
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981664	revenue	1E201	ISB PVI Nurseries	358.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978269	revenue	1MG40	Direct Payments OP	975
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978269	revenue	1MG40	Direct Payments OP	-391.2
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	Redacted Personal Data	7986017	revenue	1E296	16-19 Bursary Scheme	347.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2020	Redacted Personal Data	7976119	revenue	1MK34	Shared Lives - Adult LD	619.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978208	revenue	1MH40	Direct Payments PD	525
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	Redacted Personal Data	7986021	revenue	1E296	16-19 Bursary Scheme	329.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978360	revenue	1MD66	CWD Care Packages	732
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978513	revenue	1MH40	Direct Payments PD	8400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978235	revenue	1MK40	Direct Payments LD	833.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978442	revenue	1MG40	Direct Payments OP	651.52
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978442	revenue	1MG40	Direct Payments OP	-227.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978214	revenue	1MK40	Direct Payments LD	636.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	Redacted Personal Data	7970372	revenue	1MK40	Direct Payments LD	2208.12
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978214	revenue	1MK40	Direct Payments LD	-52.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978291	revenue	1MK40	Direct Payments LD	379.72
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981657	revenue	1E201	ISB PVI Nurseries	251.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978239	revenue	1MK40	Direct Payments LD	3705.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978265	revenue	1MK40	Direct Payments LD	716
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978265	revenue	1MK40	Direct Payments LD	-90.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978174	revenue	1MH40	Direct Payments PD	800
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	Redacted Personal Data	7986027	revenue	1E296	16-19 Bursary Scheme	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978402	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981572	revenue	1E201	ISB PVI Nurseries	358.87
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981572	revenue	1EEP5	2Yr Old Learning & Childcare	300.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978530	revenue	1MK40	Direct Payments LD	502.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978534	revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978417	revenue	1MG40	Direct Payments OP	598
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981649	revenue	1E201	ISB PVI Nurseries	538.31
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981649	revenue	1EEP5	2Yr Old Learning & Childcare	214.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978456	revenue	1MK40	Direct Payments LD	265.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978405	revenue	1MM40	Direct Payments MH	460
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981650	revenue	1E201	ISB PVI Nurseries	3308.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978170	revenue	1MK40	Direct Payments LD	625
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978170	revenue	1MK40	Direct Payments LD	-99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978172	revenue	1MH40	Direct Payments PD	9266.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978361	revenue	1MK40	Direct Payments LD	502.44
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978361	revenue	1MK40	Direct Payments LD	-38.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978550	revenue	1MK40	Direct Payments LD	1907
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978253	revenue	1MK40	Direct Payments LD	504.92
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978253	revenue	1MK40	Direct Payments LD	-196.2
Place	Fairer Housing Unit	Capital Expenditure	21/02/2020	Redacted Personal Data	7980564	Capital	2N101	Capital Grants	29000
Children, Education and Skills	Education	Revenue Expenditure	17/02/2020	Redacted Personal Data	7975861	revenue	1E296	16-19 Bursary Scheme	347.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978365	revenue	1MG40	Direct Payments OP	319
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978190	revenue	1MK40	Direct Payments LD	3413.44
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978190	revenue	1MK40	Direct Payments LD	-206.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	Redacted Personal Data	7977335	revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978413	revenue	1MK40	Direct Payments LD	714.88
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978413	revenue	1MK40	Direct Payments LD	-25.52
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981478	revenue	1E201	ISB PVI Nurseries	337.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	Redacted Personal Data	7970387	revenue	1MG43	Carers Support Payments OP	470
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981426	revenue	1E201	ISB PVI Nurseries	502.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978479	revenue	1MD66	CWD Care Packages	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978515	revenue	1MK40	Direct Payments LD	1220.8
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978515	revenue	1MK40	Direct Payments LD	-174.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978424	revenue	1MK40	Direct Payments LD	315.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978498	revenue	1MG40	Direct Payments OP	1107.68
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978498	revenue	1MG40	Direct Payments OP	-154.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978202	revenue	1MK40	Direct Payments LD	969.84

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978478	revenue	1MG40	Direct Payments OP	961.4
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978478	revenue	1MG40	Direct Payments OP	-407.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978409	revenue	1MH40	Direct Payments PD	598
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978499	revenue	1MM40	Direct Payments MH	254.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978237	revenue	1MG40	Direct Payments OP	500
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978237	revenue	1MG40	Direct Payments OP	-32.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978263	revenue	1MG40	Direct Payments OP	1922.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	Redacted Personal Data	7970373	revenue	1MG40	Direct Payments OP	480.69
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978263	revenue	1MG40	Direct Payments OP	-128.04
ASC & Integrated Services	Adult Social Care	Revenue Income	10/02/2020	Redacted Personal Data	7970373	revenue	1MG40	Direct Payments OP	-32.01
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981375	revenue	1E201	ISB PVI Nurseries	916.98
Children, Education and Skills	Education	Revenue Expenditure	26/02/2020	Redacted Personal Data	7984798	revenue	1E558	SB Music Service	634
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981669	revenue	1E201	ISB PVI Nurseries	179.44
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981669	revenue	1EEP5	2Yr Old Learning & Childcare	214.5
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	Redacted Personal Data	7985331	revenue	1E212	Transport Special	395.8
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/02/2020	Redacted Personal Data	7985667	revenue	1DF42	Culture Vision	260
City Futures	Museums, Arts and Culture	Revenue Expenditure	21/02/2020	Redacted Personal Data	7980488	revenue	1DF22	Seed Fund/Invest Fund 10K	319.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978393	revenue	1MD66	CWD Care Packages	365.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978246	revenue	1MK40	Direct Payments LD	692.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978182	revenue	1MK40	Direct Payments LD	6843.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978542	revenue	1MG40	Direct Payments OP	702
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978201	revenue	1MH40	Direct Payments PD	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978366	revenue	1MD66	CWD Care Packages	934.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978546	revenue	1MD66	CWD Care Packages	1011.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978313	revenue	1MH40	Direct Payments PD	2780
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978313	revenue	1MH40	Direct Payments PD	-502
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978243	revenue	1MK40	Direct Payments LD	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978311	revenue	1MK40	Direct Payments LD	477.4
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/02/2020	Redacted Personal Data	7974841	revenue	1DF22	Seed Fund/Invest Fund 10K	642.52
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/02/2020	Redacted Personal Data	7953448	revenue	1DF05	Fenham 9K	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981671	revenue	1E201	ISB PVI Nurseries	1120.34
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981671	revenue	1EEP5	2Yr Old Learning & Childcare	214.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978500	revenue	1MK40	Direct Payments LD	1091.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978180	revenue	1MG40	Direct Payments OP	1125
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978180	revenue	1MG40	Direct Payments OP	-333.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978275	revenue	1MK40	Direct Payments LD	896.32
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981574	revenue	1E201	ISB PVI Nurseries	1871.01
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981574	revenue	1EEP5	2Yr Old Learning & Childcare	214.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978156	revenue	1MK40	Direct Payments LD	4212.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978200	revenue	1MH40	Direct Payments PD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978147	revenue	1MH40	Direct Payments PD	14191.84
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978147	revenue	1MH40	Direct Payments PD	-609.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978533	revenue	1MK40	Direct Payments LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	Redacted Personal Data	7970383	revenue	1MK40	Direct Payments LD	3500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978408	revenue	1MK40	Direct Payments LD	722.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	Redacted Personal Data	7967482	revenue	1MK34	Shared Lives - Adult LD	1600
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/02/2020	Redacted Personal Data	7985545	revenue	1DF09	West End Music 18K	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978350	revenue	1MM40	Direct Payments MH	455.16
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978350	revenue	1MM40	Direct Payments MH	-94.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978188	revenue	1MK40	Direct Payments LD	2301.6
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978188	revenue	1MK40	Direct Payments LD	-51.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978466	revenue	1MK40	Direct Payments LD	895.68
Place	Commercial Dev & Property	Revenue Expenditure	12/02/2020	Redacted Personal Data	7972980	revenue	1DR03	Grainger Market	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978353	revenue	1MK40	Direct Payments LD	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978312	revenue	1MG40	Direct Payments OP	7939.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978169	revenue	1MK40	Direct Payments LD	3000
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978169	revenue	1MK40	Direct Payments LD	-435.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978491	revenue	1MG40	Direct Payments OP	4272.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978494	revenue	1MG40	Direct Payments OP	885.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978162	revenue	1MK40	Direct Payments LD	900
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978162	revenue	1MK40	Direct Payments LD	-252.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978228	revenue	1MK40	Direct Payments LD	328.8
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978228	revenue	1MK40	Direct Payments LD	-4.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978554	revenue	1MG40	Direct Payments OP	701.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978359	revenue	1MG40	Direct Payments OP	549.36

ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978359	revenue	1MG40	Direct Payments OP	-121.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	Redacted Personal Data	7977361	revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978441	revenue	1MM40	Direct Payments MH	398.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978292	revenue	1MG40	Direct Payments OP	274.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978293	revenue	1MK40	Direct Payments LD	377.24
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978293	revenue	1MK40	Direct Payments LD	-62.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978401	revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978458	revenue	1MD66	CWD Care Packages	1692.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978166	revenue	1MK40	Direct Payments LD	2024.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978381	revenue	1MK40	Direct Payments LD	786.4
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978381	revenue	1MK40	Direct Payments LD	-74.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978226	revenue	1MK40	Direct Payments LD	1696.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978222	revenue	1MK40	Direct Payments LD	427.88
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978222	revenue	1MK40	Direct Payments LD	-62.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978377	revenue	1MK40	Direct Payments LD	427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978279	revenue	1MK40	Direct Payments LD	1560
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978279	revenue	1MK40	Direct Payments LD	-206.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978452	revenue	1MM40	Direct Payments MH	2002
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978454	revenue	1MG40	Direct Payments OP	778.4
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978454	revenue	1MG40	Direct Payments OP	-215.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978168	revenue	1MD66	CWD Care Packages	3344.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978391	revenue	1MK40	Direct Payments LD	940.6
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978391	revenue	1MK40	Direct Payments LD	-35.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978184	revenue	1MM40	Direct Payments MH	994.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978161	revenue	1MK40	Direct Payments LD	9551.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2020	Redacted Personal Data	7979943	revenue	1KE27	Bereavement Services Overhead	2109
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978378	revenue	1MH40	Direct Payments PD	9218.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978268	revenue	1MK40	Direct Payments LD	1060.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978390	revenue	1MK40	Direct Payments LD	358.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978224	revenue	1MH40	Direct Payments PD	4562.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978151	revenue	1MH40	Direct Payments PD	7190.4
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978151	revenue	1MH40	Direct Payments PD	-198.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978164	revenue	1MH40	Direct Payments PD	1250
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978164	revenue	1MH40	Direct Payments PD	-67.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	Redacted Personal Data	7967802	revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978419	revenue	1MK40	Direct Payments LD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978419	revenue	1MK40	Direct Payments LD	-116.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978329	revenue	1MD66	CWD Care Packages	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978230	revenue	1MK40	Direct Payments LD	1164.32
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978230	revenue	1MK40	Direct Payments LD	-36.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978150	revenue	1MK40	Direct Payments LD	1220.8
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978150	revenue	1MK40	Direct Payments LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978295	revenue	1MK40	Direct Payments LD	1240.76
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978295	revenue	1MK40	Direct Payments LD	-179.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978455	revenue	1MH40	Direct Payments PD	2480.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978380	revenue	1MK40	Direct Payments LD	865
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/02/2020	Redacted Personal Data	7966896	revenue	1DF16	Arts/Dance Connect	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978492	revenue	1MK40	Direct Payments LD	305.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978363	revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2020	Redacted Personal Data	7976113	revenue	1MK34	Shared Lives - Adult LD	896
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978451	revenue	1MH40	Direct Payments PD	700
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981479	revenue	1E201	ISB PVI Nurseries	358.87
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981293	revenue	1E201	ISB PVI Nurseries	358.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978438	revenue	1MH40	Direct Payments PD	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	Redacted Personal Data	7973903	revenue	1MN20	Asy Seekers Families	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	Redacted Personal Data	7973905	revenue	1MN20	Asy Seekers Families	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978555	revenue	1MG40	Direct Payments OP	1434.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978270	revenue	1MK40	Direct Payments LD	912.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978490	revenue	1MK40	Direct Payments LD	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978317	revenue	1MK40	Direct Payments LD	3690
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978406	revenue	1MH40	Direct Payments PD	298.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978242	revenue	1MK40	Direct Payments LD	994.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978440	revenue	1MH40	Direct Payments PD	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	Redacted Personal Data	7970378	revenue	1MG43	Carers Support Payments OP	1128
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978178	revenue	1MK40	Direct Payments LD	1350

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	Redacted Personal Data	7970371	revenue	1MK40	Direct Payments LD	1522.8
ASC & Integrated Services	Adult Social Care	Revenue Income	10/02/2020	Redacted Personal Data	7970371	revenue	1MK40	Direct Payments LD	139.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978448	revenue	1MG40	Direct Payments OP	701.96
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978448	revenue	1MG40	Direct Payments OP	-72.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	Redacted Personal Data	7967541	revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978251	revenue	1MK40	Direct Payments LD	2220.68
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978251	revenue	1MK40	Direct Payments LD	-99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	Redacted Personal Data	7970376	revenue	1MG43	Carers Support Payments OP	752
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978221	revenue	1MM40	Direct Payments MH	1953.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978435	revenue	1MM40	Direct Payments MH	390.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978216	revenue	1MM40	Direct Payments MH	390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978489	revenue	1MG40	Direct Payments OP	800
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978489	revenue	1MG40	Direct Payments OP	-7.92
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981290	revenue	1E201	ISB PVI Nurseries	717.75
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981290	revenue	1EEP5	2Yr Old Learning & Childcare	214.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978553	revenue	1MK40	Direct Payments LD	1967.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978469	revenue	1MH40	Direct Payments PD	2800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978465	revenue	1MK40	Direct Payments LD	917.36
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978465	revenue	1MK40	Direct Payments LD	-70.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	Redacted Personal Data	7974129	revenue	1MF02	16+ Team	3510
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978181	revenue	1MK40	Direct Payments LD	1968.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978199	revenue	1MK40	Direct Payments LD	1373.2
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981300	revenue	1E201	ISB PVI Nurseries	266.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978333	revenue	1MH40	Direct Payments PD	3740.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978344	revenue	1MK40	Direct Payments LD	803.64
Place	Fairer Housing Unit	Capital Expenditure	12/02/2020	Redacted Personal Data	7973368	Capital	2N101	Capital Grants	2881.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978357	revenue	1MK40	Direct Payments LD	850
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978357	revenue	1MK40	Direct Payments LD	-63.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978229	revenue	1MK40	Direct Payments LD	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978245	revenue	1MH40	Direct Payments PD	477.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978240	revenue	1MD66	CWD Care Packages	367
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978362	revenue	1MD66	CWD Care Packages	692.32
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981407	revenue	1EEP5	2Yr Old Learning & Childcare	429
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978470	revenue	1MK40	Direct Payments LD	976.64
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978470	revenue	1MK40	Direct Payments LD	-342.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978187	revenue	1MG40	Direct Payments OP	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978185	revenue	1MG40	Direct Payments OP	854.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978346	revenue	1MK40	Direct Payments LD	834
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	Redacted Personal Data	7981368	revenue	1E201	ISB PVI Nurseries	753.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978545	revenue	1MD66	CWD Care Packages	376
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978422	revenue	1MK40	Direct Payments LD	418.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	Redacted Personal Data	7970377	revenue	1MG43	Carers Support Payments OP	1974
Resources	Legal Services	Revenue Expenditure	04/02/2020	Redacted Personal Data	7967776	revenue	1FA51	Coroner	779.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978539	revenue	1MD66	CWD Care Packages	472.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/02/2020	Redacted Personal Data	7970384	revenue	1MD66	CWD Care Packages	2239.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	Redacted Personal Data	7978261	revenue	1MK40	Direct Payments LD	1874.8
ASC & Integrated Services	Adult Social Care	Revenue Income	19/02/2020	Redacted Personal Data	7978261	revenue	1MK40	Direct Payments LD	-238.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	REDESDALE COURT	7967469	revenue	1MG20	Residential Care LD	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	REDESDALE COURT	7967469	revenue	1MG20	Residential Care OP	-846.6
Place	Commercial Dev & Property	Revenue Expenditure	25/02/2020	REMEMBER MEDIA LTD	7962498	revenue	1DR03	Grainger Market	144
Place	Commercial Dev & Property	Revenue Expenditure	25/02/2020	REMEMBER MEDIA LTD	7962498	revenue	1DZQ1	Quayside Market	144
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	RESILIENCE NORTH EAST	7966651	revenue	1MC02	Ind Sector Placements	34737.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2020	RESILIENCE NORTH EAST	7975744	revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/02/2020	RESILIENCE NORTH EAST	7975743	revenue	1MC02	Ind Sector Placements	18667.72
Operations & Reg Services	Operations	Revenue Expenditure	03/02/2020	RESOLUTION DATA MANAGEMENT	7966875	revenue	1V560	Building Control Trading	1569
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	RESOLVE(CARE NORTHERN)LTD	7967475	revenue	1MK20	Residential Care LD	4902.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	RESOLVE(CARE NORTHERN)LTD	7971622	revenue	1MK20	Residential Care LD	6237
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/02/2020	RHODAR LTD	7961568	Capital	2HE01	Capital Citywide	14344.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/02/2020	RHODAR LTD	7961833	Capital	2HE01	Capital Citywide	17113.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/02/2020	RHODAR LTD	7961834	Capital	2HE01	Capital Citywide	4174
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2020	RHODAR LTD	7965285	Capital	2HE01	Capital Citywide	11418
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/02/2020	RHODAR LTD	7961572	Capital	2HE01	Capital Citywide	2848
Operations & Reg Services	Local Services	Revenue Expenditure	20/02/2020	RHODAR LTD	7971821	revenue	1KEAR	Street Services Management	296.6
Operations & Reg Services	Local Services	Revenue Expenditure	20/02/2020	RHODAR LTD	7971819	revenue	1KEAR	Street Services Management	296.6
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2020	RHODAR LTD	7971812	revenue	1KX1	Civic Centre Direct Costs	800

Place	Major Projects	Revenue Expenditure	20/02/2020	RHODAR LTD	7971814	revenue	1V613	Scotswood Regeneration	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/02/2020	RIBA ENTERPRISES	7975732	revenue	1KTDX	Architecture Building Design	25695
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2020	RICKERBY LTD	7965064	revenue	1KESA	Maintenance Workshops	301
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	RIGHT AT HOME TYNESIDE	7971535	revenue	1MG50	Home Care-Spot Purchased OP	1809.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	RIGHT AT HOME TYNESIDE	7971535	revenue	1MH50	Home Care PD	11963.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	RIGHT AT HOME TYNESIDE	7971535	revenue	1MM50	Home Care MH	488.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	RIGHT AT HOME TYNESIDE	7971568	revenue	1MG50	Home Care-Spot Purchased OP	4006.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	RIGHT AT HOME TYNESIDE	7971568	revenue	1MH50	Home Care PD	13429.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	RIGHT AT HOME TYNESIDE	7971568	revenue	1MK51	Home Care LD	854.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	RIGHT TRAK LTD	7966633	revenue	1MC02	Ind Sector Placements	16000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	RIGHT TRAK LTD	7966631	revenue	1MC02	Ind Sector Placements	31816
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	RIGHT TRAK LTD	7966632	revenue	1MC02	Ind Sector Placements	21280
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	05/02/2020	RINGTONS LTD	7958763	revenue	1MW03	Foodworks Enterprise	374.58
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	25/02/2020	RINGTONS LTD	7983469	revenue	1MW03	Foodworks Enterprise	284.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/02/2020	RINGTONS LTD	7970554	revenue	1EJ20	City Library and Hub	438.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2020	RINGTONS LTD	7968216	revenue	1KF07	Banqueting Suite	459.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	RISEDAL REST HOME	7967821	revenue	1MG20	Residential Care OP	2012
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	RISING SUN FARM TRADING COMPANY	7971653	revenue	1MK60	Ind Day Care LD	848
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	RITE DIRECTIONS LTD	7966654	revenue	1MC02	Ind Sector Placements	15200
Operations & Reg Services	Local Services	Revenue Expenditure	06/02/2020	RIVERDALE PAPER PLC	7968938	revenue	1KE14	Waste Disposal General O/H	840
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2020	RIVERDALE PAPER PLC	7985103	revenue	1KE14	Waste Disposal General O/H	1725
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2020	RIVERDALE PAPER PLC	7985646	revenue	1KE14	Waste Disposal General O/H	2158.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	RIVERSIDE HOUSE	7967799	revenue	1MG20	Residential Care OP	2050.96
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	RIVERSIDE HOUSE	7967799	revenue	1MG20	Residential Care OP	-1107.96
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7981349	revenue	1E201	ISB PVI Nurseries	3220.79
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7981349	revenue	1EEP5	2Yr Old Learning & Childcare	7117.5
Children, Education and Skills	Education Schools	Revenue Income	13/02/2020	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7973968	revenue	1E20C	SEN EY Panel Inclusion Fund	4000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	RKC	7978618	revenue	1MD62	Support to LAC	1236
Place	Transport	Revenue Expenditure	12/02/2020	ROAD SAFETY GB INTERNATIONAL ACADEMY COU	7973477	revenue	1KE88	Road Safety	349
Place	Fairer Housing Unit	Capital Expenditure	14/02/2020	ROBSON SURVEY	7974830	Capital	2CAPI	Capital Investment	320
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2020	ROCK WAREHOUSE	7968548	revenue	1KF07	Banqueting Suite	475
Resources	Financial Services	Revenue Expenditure	20/02/2020	ROCKET SCIENCE	7979925	revenue	1MR82	Commissioning And Procurement	5600
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020	ROOFLIGHT ARCHITECTURAL LTD	7973464	revenue	1KWVC	Minor Works Contracts	6465
Public Health Service	Public Health	Revenue Expenditure	11/02/2020	ROOM FOR DESIGN	7966867	revenue	1KLFA	On the Move	585
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	ROPERY CARE HOME	7967484	revenue	1MK10	Nursing Care LD	9548.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	ROPERY CARE HOME	7967484	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	ROPERY CARE HOME	7967484	revenue	1MM20	Residential Care MH	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	ROSEMOUNT HOME	7967521	revenue	1MG20	Residential Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	ROSEWOOD HOUSE	7967473	revenue	1MG20	Residential Care OP	2476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	ROSEWOOD VILLA RESIDENTIAL HOME	7967545	revenue	1MG20	Residential Care OP	19641.79
Public Health Service	Public Health	Revenue Expenditure	24/02/2020	ROSEWORTH SURGERY	7981329	revenue	1ML03	PH - NHS Health Checks	1680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	ROSSIE SECURE ACCOMMODATION SERVICES	7966649	revenue	1MC02	Ind Sector Placements	24152
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	ROSSIE SECURE ACCOMMODATION SERVICES	7966650	revenue	1MC30	Secure Accom Welfare	24152
Children, Education and Skills	Education	Revenue Expenditure	13/02/2020	ROSSITER TRAVEL	7973983	revenue	1E212	Transport Special	2890
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	7971532	revenue	1MG50	Home Care-Spot Purchased OP	1339.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	7971532	revenue	1MH50	Home Care PD	854.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2020	ROW AND SCOTT	7973291	revenue	1MD68	Legal Fees Care	760
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ROYAL HAMPTON	7977349	revenue	1MG10	Nursing Care OP	3821.84
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	ROYAL HAMPTON	7977349	revenue	1MG10	Nursing Care OP	-639.32
Resources	Business Management	Revenue Expenditure	13/02/2020	ROYAL MAIL	7974186	revenue	1FG03	Central Post Room	1323.62
Resources	Democratic Services	Revenue Expenditure	13/02/2020	ROYAL MAIL	7974188	revenue	1FL03	Police & Crime Comm Election	5173.24
Resources	Democratic Services	Revenue Expenditure	28/02/2020	ROYAL MAIL	7985907	revenue	1FL03	Police & Crime Comm Election	2092.6
Resources	ICT	Revenue Expenditure	13/02/2020	ROYAL MAIL	7970593	revenue	1CP17	Digital Printing	4873.38
Resources	ICT	Revenue Expenditure	13/02/2020	ROYAL MAIL	7974191	revenue	1CP17	Digital Printing	10178.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/02/2020	RS COMPONENTS	7978671	revenue	1KR20	M&E Electrical	387.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/02/2020	RS COMPONENTS	7968482	revenue	1KR20	M&E Electrical	425.2
Place	Transport	Revenue Expenditure	04/02/2020	RS COMPONENTS	7966869	revenue	1KELA	Traffic Sig General O/H	319.12
Place	Transport	Revenue Expenditure	04/02/2020	RS COMPONENTS	7966869	revenue	1KEMC	Highways	13.54
Place	Transport	Revenue Expenditure	17/02/2020	RS COMPONENTS	7975595	revenue	1KELA	Traffic Sig General O/H	320.86
Place	Transport	Revenue Expenditure	19/02/2020	RS COMPONENTS	7970521	revenue	1KEMC	Highways	775.14
Operations & Reg Services	Local Services	Revenue Expenditure	14/02/2020	RUGGED MOBILE SYSTEMS LTD	7944835	revenue	1KEAR	Street Services Management	312.85
Operations & Reg Services	Local Services	Revenue Expenditure	17/02/2020	RUGGED MOBILE SYSTEMS LTD	7948540	revenue	1KW00	Localised Working	3178.65
Operations & Reg Services	Local Services	Revenue Expenditure	21/02/2020	RUGGED MOBILE SYSTEMS LTD	7979723	revenue	1KW00	Localised Working	2117.61
Operations&Regulatory Services	Operations	Capital Expenditure	11/02/2020	S & B COMMERCIALS	7938083	Capital	2KF01	Facility Services	750
Operations&Regulatory Services	Operations	Capital Expenditure	26/02/2020	S & B COMMERCIALS	7984740	Capital	2KF01	Facility Services	750

Operations&Regulatory Services	Operations	Capital Expenditure	26/02/2020	S & B COMMERCIALS	7984742	Capital	2KF01	Facility Services	750
Operations & Regulatory Services	Operations	Revenue Expenditure	10/02/2020	S JENNINGS LTD	7955855	revenue	3KE51	Fleetmaster Stores Account	261.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	S.E.L.F. LTD 14/15 PARK VIEW	7967819	revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	SACRED HEART ACADEMY	7981312	revenue	1E201	ISB PVI Nurseries	3295.46
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	SACRED HEART ACADEMY	7981346	revenue	1E201	ISB PVI Nurseries	8500.44
Children, Education and Skills	Education Schools	Revenue Income	17/02/2020	SACRED HEART ACADEMY	7975499	revenue	1E20C	SEN EY Panel Inclusion Fund	1500
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2020	SAFETY-KLEEN UK LTD	7976021	revenue	1KENB	Fleet Workshops OH	305.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2020	SAINSBURY'S ARGOS LTD	7982932	revenue	1MC51	Aldwick Road	453.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/02/2020	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	7982905	revenue	1KVWC	Minor Works Contracts	742.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/02/2020	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	7969836	revenue	1KVWC	Minor Works Contracts	375
City Futures	Communities Team	Revenue Expenditure	20/02/2020	SAMANTHA'S LEGACY	7979902	revenue	1FC44	CMF - Cohesive Communities	2000
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/02/2020	SAMCO LETTINGS	7974551	revenue	1VH26	Housing Advice Centre	450
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	13/02/2020	SAMCO LETTINGS	7973952	revenue	1VH26	Housing Advice Centre	450
Operations & Reg Services	Local Services	Revenue Expenditure	18/02/2020	SANDERSON ENVIRONMENTAL LTD	7977106	revenue	1KE23	Sandhills	886.26
Resources	Financial Services	Revenue Expenditure	19/02/2020	SAP UK LIMITED	7978583	revenue	1CF00	Payroll	62470.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	SCARBOROUGH COURT NURSING HOME	7967812	revenue	1MG10	Nursing Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	SCARBOROUGH COURT NURSING HOME	7967812	revenue	1MG20	Residential Care OP	4462.72
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	SCARBOROUGH COURT NURSING HOME	7967812	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	SCARBOROUGH COURT NURSING HOME	7967812	revenue	1MG20	Residential Care OP	-2098.88
Resources	ICT	Capital Expenditure	28/02/2020	SCC (COMPQ)	7986122	Capital	2CITC	IT Services	750
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/02/2020	SCCI ALPHATRACK	7973058	revenue	1KBRM	Sub Contractors R & M	4060.72
Place	Fairer Housing Unit	Capital Expenditure	28/02/2020	SCHNEIDER ELECTRIC	7985889	Capital	2N401	Capital General	2816.67
Place	Fairer Housing Unit	Capital Expenditure	27/02/2020	SCHNEIDER ELECTRIC	7957404	Capital	2N401	Capital General	2816.67
City Futures	Communities Team	Revenue Expenditure	27/02/2020	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	7985041	revenue	1FW02	Benwell & Scotswood	981
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	SCOTSWOOD VILLAGE NURSERY	7981348	revenue	1E201	ISB PVI Nurseries	4291.13
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	SCOTSWOOD VILLAGE NURSERY	7981348	revenue	1EEP5	2Yr Old Learning & Childcare	4543.5
Children, Education and Skills	Education Schools	Revenue Income	13/02/2020	SCOTSWOOD VILLAGE NURSERY	7973965	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/02/2020	SCOTT FENCING LTD	7965855	revenue	1KL84	Out of Scope Open Space	1015
Place	Commercial Dev & Property	Revenue Expenditure	06/02/2020	SCOTTISH POWER	7968932	revenue	1DZ15	St Anthonys Road Walker	392.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	SEAHAM VIEW	7967515	revenue	1MK20	Residential Care LD	11950.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7971553	revenue	1MG50	Home Care-Spot Purchased OP	1037.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7971553	revenue	1MG60	Day Care OP	11522.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7971553	revenue	1MH50	Home Care PD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7971553	revenue	1MH60	Day Care PD	1794.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7971553	revenue	1MM60	Day Care MH	1794.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	SEAVIEW CARE HOME	7967499	revenue	1MG10	Nursing Care OP	1952.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	SEAVIEW CARE HOME	7967499	revenue	1MH10	Nursing Care PD	2089.44
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	SEAVIEW CARE HOME	7967499	revenue	1MH10	Nursing Care PD	-343.4
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2020	SELECT TELECOM	7976369	revenue	1DE50	i6- Charlotte Square NEC	547.5
Children, Education and Skills	Education	Revenue Expenditure	27/02/2020	SELECTA UK LTD	7969045	revenue	1EA06	Westgate ASB	296.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/02/2020	SELECTA UK LTD	7955831	revenue	1CC26	Contact Centre Management	557.7
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2020	SELECTA UK LTD	7969048	revenue	1KEAR	Street Services Management	353.11
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2020	SELECTA UK LTD	7969037	revenue	1KENB	Fleet Workshops OH	258.05
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2020	SELECTA UK LTD	7969052	revenue	1KKY2	Allendale Accomodation	779.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2020	SGS UNITED KINGDOM LTD	7969367	revenue	1MG25	Connie Lewcock House OP	88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2020	SGS UNITED KINGDOM LTD	7969367	revenue	1MG63	Minorities Centre Building Costs	88
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	21/02/2020	SGS UNITED KINGDOM LTD	7969367	revenue	1MW02	Nature's Landscape	88
City Futures	Communities Team	Revenue Expenditure	21/02/2020	SGS UNITED KINGDOM LTD	7969367	revenue	1KL28	Carnegie Building	88
HRA Expenditure	Special Services	Revenue Expenditure	21/02/2020	SGS UNITED KINGDOM LTD	7969367	revenue	1HP01	Comm. Centres - Citywide	176
HRA Expenditure	Special Services	Revenue Expenditure	21/02/2020	SGS UNITED KINGDOM LTD	7969644	revenue	1HP01	Comm. Centres - Citywide	350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/02/2020	SGS UNITED KINGDOM LTD	7969367	revenue	1KR05	District Heating	88
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2020	SGS UNITED KINGDOM LTD	7969367	revenue	1DE48	i8 - Lynwood NEC	88
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2020	SGS UNITED KINGDOM LTD	7969367	revenue	1DV01	Charlotte Sq	88
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2020	SGS UNITED KINGDOM LTD	7969367	revenue	1DZ04	Churchwalk Walker	88
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2020	SGS UNITED KINGDOM LTD	7969347	revenue	1FRAW	Premises Contracts	264
Place	Commercial Dev & Property	Revenue Expenditure	24/02/2020	SGS UNITED KINGDOM LTD	7973453	revenue	1DZ04	Churchwalk Walker	350
Place	Major Projects	Revenue Expenditure	19/02/2020	SGS UNITED KINGDOM LTD	7969768	revenue	1V613	Scotswood Regeneration	2040
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	SHB HIRE LTD	7971918	revenue	1KESY	Spot Hires	797.5
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	SHB HIRE LTD	7971919	revenue	1KESY	Spot Hires	340.75
Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	SHB HIRE LTD	7971920	revenue	1KESY	Spot Hires	435
Public Health Service	Public Health	Revenue Expenditure	24/02/2020	SHEFFIELD TEACHING HOSPITALS NHS	7981298	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	256
Place	Comm Dev & Property Portfolio	Capital Expenditure	12/02/2020	SHEPHERD OFFSHORE SERVICES LTD	7973406	Capital	2CAPI	Capital Investment	9450
Place	Comm Dev & Property Portfolio	Capital Expenditure	12/02/2020	SHEPHERD OFFSHORE SERVICES LTD	7973405	Capital	2CAPI	Capital Investment	375
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2020	SHEPHERD OFFSHORE SERVICES LTD	7978732	revenue	1DW21	Shepherd Walker Agreement	55469.71
Place	Major Projects	Capital Expenditure	12/02/2020	SHEPHERD OFFSHORE SERVICES LTD	7973408	Capital	2CAPI	Capital Investment	9684.01

Operations & Reg Services	Operations	Revenue Expenditure	11/02/2020	SHERWOODS MOTOR GROUP	7969739	revenue	1KESW	Fleet Internal & External Hire	260
Operations&Regulatory Services	Operations	Capital Expenditure	11/02/2020	SHERWOODS MOTOR GROUP	7969739	Capital	2KF01	Facility Services	17848.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2020	SHINE ONCARE LTD	7971625	revenue	1MK51	Home Care LD	1260.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	SHINE ONCARE LTD	7971499	revenue	1MK50	Supported Living LD	12918.68
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7981291	revenue	1E201	ISB PVI Nurseries	2370.51
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7981291	revenue	1EEP5	2Yr Old Learning & Childcare	1716
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7981360	revenue	1E201	ISB PVI Nurseries	2017.53
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7981360	revenue	1EEP5	2Yr Old Learning & Childcare	3685.5
Children, Education and Skills	Education Schools	Revenue Income	13/02/2020	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7973970	revenue	1E20C	SEN EY Panel Inclusion Fund	500
City Futures	Communities Team	Revenue Expenditure	17/02/2020	SHOE TREE ARTS	7975796	revenue	1FW20	Ouseburn	600
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	SHOOTING STARS	7981648	revenue	1E201	ISB PVI Nurseries	1479.21
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	SHOOTING STARS	7981648	revenue	1EEP5	2Yr Old Learning & Childcare	1287
Children, Education and Skills	Education Schools	Revenue Income	13/02/2020	SHOOTING STARS	7974233	revenue	1E20C	SEN EY Panel Inclusion Fund	750
City Futures	Communities Team	Revenue Expenditure	17/02/2020	SHOW RACISM THE RED CARD	7975733	revenue	1FW20	Ouseburn	500
City Futures	Communities Team	Revenue Expenditure	24/02/2020	SHOW RACISM THE RED CARD	7981762	revenue	1FW04	Byker	750
Place	Transport	Capital Expenditure	20/02/2020	SIEMENS MOBILITY LTD	7964773	Capital	2CAPI	Capital Investment	68231.49
Place	Transport	Revenue Expenditure	14/02/2020	SIEMENS MOBILITY LTD	7966236	revenue	1KELM	Traffic Sig S Tyne Maintenance	2373.76
Place	Transport	Revenue Expenditure	14/02/2020	SIEMENS MOBILITY LTD	7966235	revenue	1KELP	Traffic Sig N Tyne Maintenance	8031.68
Place	Transport	Revenue Expenditure	28/02/2020	SIEMENS MOBILITY LTD	7985514	revenue	1KELK	Traffic Sig Gateshead Maintce	593.44
Place	Commercial Dev & Property	Revenue Expenditure	26/02/2020	SIEMENS FINANCIAL SERVICES LTD	7969733	revenue	1KXK1	Civic Centre Direct Costs	3363.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2020	SIGMA INSTALLATION SERVICES LTD	7970907	revenue	1KFP4	St Cuthberts Academy	310.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2020	SIGMA INSTALLATION SERVICES LTD	7967778	revenue	1KFE5	English Martyrs RC Primary Sch	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2020	SIGMA INSTALLATION SERVICES LTD	7967779	revenue	1KFP4	St Cuthberts Academy	323.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2020	SIGMA INSTALLATION SERVICES LTD	7966189	revenue	1KFP4	St Cuthberts Academy	323.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2020	SIGMA INSTALLATION SERVICES LTD	7966176	revenue	1KFP4	St Cuthberts Academy	250.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2020	SIGMA INSTALLATION SERVICES LTD	7966188	revenue	1KFP4	St Cuthberts Academy	274.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/02/2020	SIGMA INSTALLATION SERVICES LTD	7980424	revenue	1KFP4	St Cuthberts Academy	323.12
City Futures	Communities Team	Revenue Expenditure	25/02/2020	SILVERLINE MEMORIES	7983088	revenue	1FW21	Parklands	500
Children, Education and Skills	Education	Revenue Expenditure	14/02/2020	SIMONSID COMMUNITY PRIMARY SCHOOL	7974560	revenue	1E652	Virtual School	1924.65
Place	Major Projects	Capital Expenditure	25/02/2020	SIR ROBERT MCALPINE & SON LTD	7983535	Capital	2FT14	Property Services	645924.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/02/2020	SJG TEMPORARY WORKS LTD	7978134	revenue	1KTDX	Architecture Building Design	1100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	SKILLS FOR PEOPLE	7977611	revenue	1EEP1	Short Breaks	2944.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2020	SKILLS FOR PEOPLE	7977610	revenue	1EEP1	Short Breaks	12237.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	SLATYFORD LANE IMPREST	7973929	revenue	1MC05	Slatyford Lane Childrens Unit	1259.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	SLATYFORD LANE IMPREST	7973929	revenue	1MC54	Haig Crescent	759.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2020	SLATYFORD LANE IMPREST	7967768	revenue	1MC05	Slatyford Lane Childrens Unit	987.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2020	SLATYFORD LANE IMPREST	7984990	revenue	1MC05	Slatyford Lane Childrens Unit	1603.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2020	SLATYFORD LANE IMPREST	7984990	revenue	1MC19	LAC - Therapeutic Team	963.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2020	SLATYFORD LANE IMPREST	7984990	revenue	1MC54	Haig Crescent	277.51
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/02/2020	SMART MULTI ACADEMY TRUST	7962602	revenue	1EEG2	Community Family Hub -Premises	5637.5
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	SMART MULTI ACADEMY TRUST	7981310	revenue	1E201	ISB PVI Nurseries	7858.31
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	SMART MULTI ACADEMY TRUST	7981310	revenue	1EEP5	2Yr Old Learning & Childcare	1657.5
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	SMART MULTI ACADEMY TRUST	7981316	revenue	1E201	ISB PVI Nurseries	7168.42
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	SMART MULTI ACADEMY TRUST	7981318	revenue	1E201	ISB PVI Nurseries	5286.6
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	SMART MULTI ACADEMY TRUST	7981323	revenue	1E201	ISB PVI Nurseries	3076.01
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	SMART MULTI ACADEMY TRUST	7981328	revenue	1E201	ISB PVI Nurseries	9549.36
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	SMART MULTI ACADEMY TRUST	7981330	revenue	1E201	ISB PVI Nurseries	5731.68
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	SMART MULTI ACADEMY TRUST	7981330	revenue	1EEP5	2Yr Old Learning & Childcare	557.7
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	SMART MULTI ACADEMY TRUST	7981344	revenue	1E201	ISB PVI Nurseries	5470.57
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	SMART MULTI ACADEMY TRUST	7981345	revenue	1E201	ISB PVI Nurseries	33453.75
Children, Education and Skills	Education Schools	Revenue Income	04/02/2020	SMART MULTI ACADEMY TRUST	7967587	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Income	04/02/2020	SMART MULTI ACADEMY TRUST	7967442	revenue	1E20C	SEN EY Panel Inclusion Fund	2250
Children, Education and Skills	Education Schools	Revenue Income	24/02/2020	SMART MULTI ACADEMY TRUST	7967589	revenue	1E20C	SEN EY Panel Inclusion Fund	1500
Children, Education and Skills	Education Schools	Revenue Income	24/02/2020	SMART MULTI ACADEMY TRUST	7967683	revenue	1E20C	SEN EY Panel Inclusion Fund	2000
Place	Place Director	Revenue Expenditure	25/02/2020	SMART OUTDOORS	7983708	revenue	1KE92	Christmas Lights	4281
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2020	SMILE FOR LIFE CHILDREN'S CHARITY	7980563	revenue	1MK34	Shared Lives - Adult LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2020	SMILE FOR LIFE CHILDREN'S CHARITY	7980561	revenue	1MK34	Shared Lives - Adult LD	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	SMILE FOR LIFE CHILDREN'S CHARITY	7956936	revenue	1MK34	Shared Lives - Adult LD	270
Children, Education and Skills	Education Schools	Revenue Expenditure	19/02/2020	SNAKES & LADDERS PLAYGROUP	7973964	revenue	1EEP5	2Yr Old Learning & Childcare	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	SNAKES & LADDERS PLAYGROUP	7981347	revenue	1E201	ISB PVI Nurseries	2780.81
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	SNAKES & LADDERS PLAYGROUP	7981347	revenue	1EEP5	2Yr Old Learning & Childcare	429
City Futures	Communication Services	Revenue Expenditure	13/02/2020	SOCIALSIGNIN LTD T/A ORLO	7973922	revenue	1FN20	Communication	3035
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/02/2020	SOLTECH	7968542	revenue	1KBM0	Public & Educ O/H	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/02/2020	SOLTECH	7954337	revenue	1KR01	Responsive Maintenance	530
Operations & Reg Services	Operations	Revenue Expenditure	25/02/2020	SOMERFORD EQUIPMENT	7966132	revenue	1KESA	Maintenance Workshops	797.75

Operations & Reg Services	Operations	Revenue Expenditure	25/02/2020	SOMERFORD EQUIPMENT	7966132	revenue	1KESB	Non Contract Repair Workshop	140
Operations & Reg Services	Local Services	Revenue Expenditure	12/02/2020	SORBUS INTERNATIONAL LTD	7945951	revenue	1KEFA	Grounds Maintenance	380.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	SOUTH AFRICA LODGE LTD	7967536	revenue	1MM10	Nursing Care MH	7440
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	SOUTH GOSFORTH PLAYGROUP	7981410	revenue	1E201	ISB PVI Nurseries	2645.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	SOUTH LONDON AND MAUDSLEY NHS	7944848	revenue	1MD7A	MST - Child Abuse & Neglect	890
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	SOUTH LONDON AND MAUDSLEY NHS	7944847	revenue	1MD7A	MST - Child Abuse & Neglect	890
Public Health Service	Public Health	Revenue Expenditure	19/02/2020	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	7978125	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	9924
Public Health Service	Public Health	Revenue Expenditure	19/02/2020	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	7978612	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	12944
Public Health Service	Public Health	Revenue Expenditure	19/02/2020	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	7978616	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1945.42
Public Health Service	Public Health	Revenue Expenditure	19/02/2020	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	7978613	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	10500
Public Health Service	Public Health	Revenue Expenditure	19/02/2020	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	7978615	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1332.05
Public Health Service	Public Health	Revenue Expenditure	19/02/2020	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	7978614	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	718.69
Children, Education and Skills	Education Schools	Revenue Expenditure	12/02/2020	SOUTH TYNESIDE COUNCIL	7973402	revenue	1E20A	SB Independent Schools	9968
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	7977296	revenue	1MG10	Nursing Care OP	7790.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	7977296	revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	7977296	revenue	1MG10	Nursing Care OP	-2407.89
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	7977296	revenue	1MG20	Residential Care OP	-1031.28
Place	Transport	Capital Expenditure	13/02/2020	SOUTHERN ELECTRIC	7965268	Capital	2CAPI	Capital Investment	19688.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	SOVEREIGN COURT	7971598	revenue	1MG20	Residential Care OP	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	SOVEREIGN COURT	7971597	revenue	1MM20	Residential Care MH	1168.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	SOVEREIGN COURT	7971599	revenue	1MM20	Residential Care MH	389.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	SOVEREIGN COURT	7977320	revenue	1MG20	Residential Care OP	14652.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	SOVEREIGN COURT	7977320	revenue	1MH10	Nursing Care PD	3997.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	SOVEREIGN COURT	7977320	revenue	1MH20	Residential Care PD	11269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	SOVEREIGN COURT	7977320	revenue	1MM20	Residential Care MH	11419.8
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	SOVEREIGN COURT	7977320	revenue	1MH10	Nursing Care PD	-343.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	SOVEREIGN COURT	7977320	revenue	1MH20	Residential Care PD	-946.44
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	SOVEREIGN COURT	7977320	revenue	1MM20	Residential Care MH	-575.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/02/2020	SOVEREIGN GROUP LTD	7960930	revenue	1KWVC	Minor Works Contracts	673.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	SOVEREIGN LODGE CARE HOME	7977293	revenue	1MG20	Residential Care OP	98252.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	SOVEREIGN LODGE CARE HOME	7977293	revenue	1MK20	Residential Care LD	2503.84
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	03/02/2020	SPACEHOUSE LTD	7966672	revenue	1MA01	Director of People	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	SPARK OF GENIUS NE LLP	7966652	revenue	1MC02	Ind Sector Placements	13800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2020	SPECIALIST MEDICAL REPORT	7986172	revenue	1MM01	Assess & Care Management MH	1201
Place	Transport	Revenue Expenditure	14/02/2020	SPEED OFFICE SUPPLIES	7974288	revenue	1KEMC	Highways	307
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	SPRINGFIELD HEALTHCARE GROUP	7971562	revenue	1MG50	Home Care-Spot Purchased OP	8759.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	SPRINGFIELD HEALTHCARE GROUP	7971562	revenue	1MH50	Home Care PD	19789.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	SPRINGFIELD HEALTHCARE GROUP	7971562	revenue	1MK50	Supported Living LD	3644.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	SPRINGFIELD HEALTHCARE GROUP	7971562	revenue	1MK51	Home Care LD	11989.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	SPRINGFIELD HEALTHCARE GROUP	7971562	revenue	1MK55	Home Care Family/Carer LD	7686.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	SPRINGFIELD HEALTHCARE GROUP	7971562	revenue	1MM50	Home Care MH	1388.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	SPRINGFIELD HEALTHCARE GROUP	7971496	revenue	1MK55	Home Care Family/Carer LD	2269.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	SPRINGFIELD HOUSE	7967481	revenue	1MG20	Residential Care OP	2404
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	SPRINGFIELD HOUSE	7967481	revenue	1MG20	Residential Care OP	-668.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/02/2020	SPRINGS ROOFING LTD	7980914	Capital	2HE01	Capital Citywide	32575.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	SPRINGVALE COURT	7977317	revenue	1MG20	Residential Care OP	2156
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	SPRINGVALE COURT	7977317	revenue	1MG20	Residential Care OP	-549.88
Place	Transport	Revenue Expenditure	13/02/2020	SSE CONTRACTING LIMITED	7958766	revenue	1KEMF	Street Lighting PFI	1005.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2020	SSE ENERGY (ONLY)	7974224	revenue	1MN30	Asylum Seekers Adults	278.97
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/02/2020	SSE ENERGY (ONLY)	7967067	revenue	1EEE1	Community Family Hub - East	545.18
HRA Income	Other Rents	Revenue Expenditure	03/02/2020	SSE ENERGY (ONLY)	7966899	revenue	1H5A2	Housing Shops Net Rent	250.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	ST AIDENS COTTAGE	7967832	revenue	1MM20	Residential Care MH	16584
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ST AIDENS COTTAGE	7971559	revenue	1MM20	Residential Care MH	350.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	ST ANDREWS NURSING HOME	7967522	revenue	1MG10	Nursing Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ST ANNES COMMUNITY SERVICES	7971494	revenue	1MK50	Supported Living LD	7312.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ST ANTHONYS OF PADUA CARE SERVICES	7971545	revenue	1MG50	Home Care-Spot Purchased OP	82106.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ST ANTHONYS OF PADUA CARE SERVICES	7971545	revenue	1MH50	Home Care PD	6033.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ST ANTHONYS OF PADUA CARE SERVICES	7971545	revenue	1MK51	Home Care LD	2438.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ST ANTHONYS OF PADUA CARE SERVICES	7971545	revenue	1MM50	Home Care MH	7310.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ST ANTHONYS OF PADUA CARE SERVICES	7971847	revenue	1MG60	Day Care OP	5709.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ST ANTHONYS OF PADUA CARE SERVICES	7971847	revenue	1MH60	Day Care PD	601
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ST ANTHONYS OF PADUA CARE SERVICES	7971847	revenue	1MM60	Day Care MH	691.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020	ST ASTIER CONSULTING CONTRACTORS	7955308	revenue	1KWVC	Minor Works Contracts	340
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ST CATHERINES	7977288	revenue	1MG10	Nursing Care OP	40302.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ST CATHERINES	7977288	revenue	1MG20	Residential Care OP	14475.28

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ST CATHERINES	7977288	revenue	1MK10	Nursing Care LD	4749.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ST CATHERINES	7977365	revenue	1MG10	Nursing Care OP	993.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ST CATHERINES	7977364	revenue	1MG10	Nursing Care OP	993.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ST CUTHBERTS CARE	7971508	revenue	1MK50	Supported Living LD	43819.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	ST CUTHBERTS CARE	7971528	revenue	1MK50	Supported Living LD	11723.9
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	ST CUTHBERTS CARE	7971508	revenue	1MK50	Supported Living LD	-3423.2
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	ST CUTHBERTS CARE	7971528	revenue	1MK50	Supported Living LD	-250.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	ST CUTHBERTS CARE	7966605	revenue	1MC22	IND Sector Foster Carer Costs	8440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	ST CUTHBERTS CARE	7966604	revenue	1MC22	IND Sector Foster Carer Costs	2800
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	ST CUTHBERTS PLAYGROUP	7981414	revenue	1E201	ISB PVI Nurseries	1391.48
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	ST CUTHBERTS PLAYGROUP	7981414	revenue	1EEP5	2Yr Old Learning & Childcare	3853.46
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	ST GABRIEL'S NURSERY GOSFORTH	7981301	revenue	1E201	ISB PVI Nurseries	10126.71
Children, Education and Skills	Education Schools	Revenue Income	13/02/2020	ST GABRIEL'S NURSERY GOSFORTH	7973961	revenue	1E20C	SEN EY Panel Inclusion Fund	750
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	ST GEORGE'S PRE-SCHOOL LTD	7981465	revenue	1E201	ISB PVI Nurseries	7096.65
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	ST GEORGE'S PRE-SCHOOL LTD	7981465	revenue	1EEP5	2Yr Old Learning & Childcare	682.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2020	ST JOHN AMBULANCE	7979870	revenue	1MC20	In-House Foster Carer Costs	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ST JOSEPHS	7977318	revenue	1MG10	Nursing Care OP	15442.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ST JOSEPHS	7977318	revenue	1MG20	Residential Care OP	21747.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ST JOSEPHS	7977367	revenue	1MG10	Nursing Care OP	331.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ST JOSEPHS	7977366	revenue	1MG10	Nursing Care OP	331.12
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	ST MARTINS CENTRE	7981409	revenue	1E201	ISB PVI Nurseries	7666.73
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	ST MARTINS CENTRE	7981409	revenue	1EEP5	2Yr Old Learning & Childcare	7722
Children, Education and Skills	Education Schools	Revenue Income	13/02/2020	ST MARTINS CENTRE	7973972	revenue	1E20C	SEN EY Panel Inclusion Fund	1750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	ST PETERS COURT	7977319	revenue	1MG20	Residential Care OP	9645.05
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	ST PETERS COURT	7977319	revenue	1MG20	Residential Care OP	-3537.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	ST PHILIPS CARE	7967500	revenue	1MG20	Residential Care OP	2457
Operations & Reg Services	Parking	Revenue Expenditure	12/02/2020	STAGECOACH NORTH EAST	7972004	revenue	1V301	Travel office Travel Passes	1860
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2020	STANLEY SECURITY SOLUTIONS	7980411	revenue	1V300	Green Travel office	1492.92
Operations & Reg Services	Parking	Revenue Expenditure	20/02/2020	STANLEY SECURITY SOLUTIONS	7978677	revenue	1V300	Green Travel office	746
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/02/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7971889	Capital	2HE01	Capital Citywide	2849
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/02/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7957487	Capital	2HE01	Capital Citywide	2005
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/02/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7968551	Capital	2HE01	Capital Citywide	1098
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/02/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7965289	Capital	2HE01	Capital Citywide	3215
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7961844	Capital	2HE01	Capital Citywide	5170
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/02/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7965417	Capital	2HE01	Capital Citywide	5095
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/02/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7957487	revenue	1HBSP	Planned Service&Plant Maint	384
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	17/02/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7961844	revenue	1HBSP	Planned Service&Plant Maint	662
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	20/02/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7965417	revenue	1HBSP	Planned Service&Plant Maint	512
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	STAPLETON HOUSE	7977338	revenue	1MG10	Nursing Care OP	9485.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2020	STAPLETON HOUSE	7969116	revenue	1MG10	Nursing Care OP	6517.22
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	STAPLETON HOUSE	7977338	revenue	1MG10	Nursing Care OP	-1767.47
Children, Education and Skills	Education	Revenue Expenditure	14/02/2020	STATION TAXIS (NEWCASTLE) LTD	7964885	revenue	1E212	Transport Special	325
Children, Education and Skills	Education	Revenue Expenditure	14/02/2020	STATION TAXIS (NEWCASTLE) LTD	7965050	revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	14/02/2020	STATION TAXIS (NEWCASTLE) LTD	7965166	revenue	1E212	Transport Special	645
Children, Education and Skills	Education	Revenue Expenditure	14/02/2020	STATION TAXIS (NEWCASTLE) LTD	7965378	revenue	1E212	Transport Special	300
Children, Education and Skills	Education	Revenue Expenditure	14/02/2020	STATION TAXIS (NEWCASTLE) LTD	7965379	revenue	1E212	Transport Special	603.75
Children, Education and Skills	Education	Revenue Expenditure	14/02/2020	STATION TAXIS (NEWCASTLE) LTD	7965380	revenue	1E212	Transport Special	713.1
Children, Education and Skills	Education	Revenue Expenditure	14/02/2020	STATION TAXIS (NEWCASTLE) LTD	7965382	revenue	1E212	Transport Special	645
Children, Education and Skills	Education	Revenue Expenditure	14/02/2020	STATION TAXIS (NEWCASTLE) LTD	7965383	revenue	1E212	Transport Special	745
Children, Education and Skills	Education	Revenue Expenditure	14/02/2020	STATION TAXIS (NEWCASTLE) LTD	7965385	revenue	1E212	Transport Special	475
Children, Education and Skills	Education	Revenue Expenditure	14/02/2020	STATION TAXIS (NEWCASTLE) LTD	7965386	revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	14/02/2020	STATION TAXIS (NEWCASTLE) LTD	7965387	revenue	1E212	Transport Special	675
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	STATION TAXIS (NEWCASTLE) LTD	7969908	revenue	1E212	Transport Special	490
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	STATION TAXIS (NEWCASTLE) LTD	7969910	revenue	1E212	Transport Special	713.1
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	STATION TAXIS (NEWCASTLE) LTD	7969911	revenue	1E212	Transport Special	575
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	STATION TAXIS (NEWCASTLE) LTD	7969912	revenue	1E212	Transport Special	645
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	STATION TAXIS (NEWCASTLE) LTD	7969913	revenue	1E212	Transport Special	325
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	STATION TAXIS (NEWCASTLE) LTD	7969915	revenue	1E212	Transport Special	475
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	STATION TAXIS (NEWCASTLE) LTD	7969916	revenue	1E212	Transport Special	745
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	STATION TAXIS (NEWCASTLE) LTD	7969917	revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	STATION TAXIS (NEWCASTLE) LTD	7969918	revenue	1E212	Transport Special	685
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	STATION TAXIS (NEWCASTLE) LTD	7969919	revenue	1E212	Transport Special	645
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	STATION TAXIS (NEWCASTLE) LTD	7969920	revenue	1E212	Transport Special	300
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	STATION TAXIS (NEWCASTLE) LTD	7969921	revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	21/02/2020	STATION TAXIS (NEWCASTLE) LTD	7966565	revenue	1E212	Transport Special	490

Children, Education and Skills	Education	Revenue Expenditure	21/02/2020 STATION TAXIS (NEWCASTLE) LTD	7966567	revenue	1E212	Transport Special	575
Children, Education and Skills	Education	Revenue Expenditure	21/02/2020 STATION TAXIS (NEWCASTLE) LTD	7966568	revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	21/02/2020 STATION TAXIS (NEWCASTLE) LTD	7966569	revenue	1E212	Transport Special	475
Children, Education and Skills	Education	Revenue Expenditure	21/02/2020 STATION TAXIS (NEWCASTLE) LTD	7966571	revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	21/02/2020 STATION TAXIS (NEWCASTLE) LTD	7966572	revenue	1E212	Transport Special	745
Children, Education and Skills	Education	Revenue Expenditure	21/02/2020 STATION TAXIS (NEWCASTLE) LTD	7966573	revenue	1E212	Transport Special	645
Children, Education and Skills	Education	Revenue Expenditure	21/02/2020 STATION TAXIS (NEWCASTLE) LTD	7966574	revenue	1E212	Transport Special	300
Children, Education and Skills	Education	Revenue Expenditure	21/02/2020 STATION TAXIS (NEWCASTLE) LTD	7966575	revenue	1E212	Transport Special	645
Children, Education and Skills	Education	Revenue Expenditure	21/02/2020 STATION TAXIS (NEWCASTLE) LTD	7966706	revenue	1E212	Transport Special	713.1
Children, Education and Skills	Education	Revenue Expenditure	21/02/2020 STATION TAXIS (NEWCASTLE) LTD	7966707	revenue	1E212	Transport Special	325
Children, Education and Skills	Education	Revenue Expenditure	21/02/2020 STATION TAXIS (NEWCASTLE) LTD	7966708	revenue	1E212	Transport Special	675
Children, Education and Skills	Education	Revenue Expenditure	21/02/2020 STATION TAXIS (NEWCASTLE) LTD	7977984	revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	21/02/2020 STATION TAXIS (NEWCASTLE) LTD	7977985	revenue	1E212	Transport Special	380
Children, Education and Skills	Education	Revenue Expenditure	21/02/2020 STATION TAXIS (NEWCASTLE) LTD	7977986	revenue	1E212	Transport Special	516
Children, Education and Skills	Education	Revenue Expenditure	21/02/2020 STATION TAXIS (NEWCASTLE) LTD	7977987	revenue	1E212	Transport Special	596
Children, Education and Skills	Education	Revenue Expenditure	21/02/2020 STATION TAXIS (NEWCASTLE) LTD	7977988	revenue	1E212	Transport Special	516
Children, Education and Skills	Education	Revenue Expenditure	07/02/2020 STATION TAXIS (NEWCASTLE) LTD	7956769	revenue	1E212	Transport Special	675
Children, Education and Skills	Education	Revenue Expenditure	07/02/2020 STATION TAXIS (NEWCASTLE) LTD	7956770	revenue	1E212	Transport Special	325
Children, Education and Skills	Education	Revenue Expenditure	07/02/2020 STATION TAXIS (NEWCASTLE) LTD	7956771	revenue	1E212	Transport Special	575
Children, Education and Skills	Education	Revenue Expenditure	07/02/2020 STATION TAXIS (NEWCASTLE) LTD	7956772	revenue	1E212	Transport Special	713.1
Children, Education and Skills	Education	Revenue Expenditure	07/02/2020 STATION TAXIS (NEWCASTLE) LTD	7956773	revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	07/02/2020 STATION TAXIS (NEWCASTLE) LTD	7958194	revenue	1E212	Transport Special	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 STAY NORTH EAST LTD	7971571	revenue	1MK51	Home Care LD	13132
Place	Transport	Revenue Expenditure	27/02/2020 STEELCRAFT	7977993	revenue	1KEMC	Highways	6422.27
Place	Transport	Revenue Expenditure	25/02/2020 STEELCRAFT	7981205	revenue	1KEMC	Highways	7846.3
Place	Transport	Revenue Expenditure	25/02/2020 STEELCRAFT	7981206	revenue	1KEMC	Highways	7172.15
Place	Transport	Revenue Expenditure	07/02/2020 STEELCRAFT	7968232	revenue	1KEMC	Highways	13549.1
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020 STEPHS CHILDMINDING	7981484	revenue	1E201	ISB PVI Nurseries	1435.5
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2020 STONE TECHNICAL SERVICES LTD	7947328	revenue	1DW24	Former Siemens North Site	4350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 STONHAM	7971548	revenue	1MH50	Home Care PD	976.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 STONHAM	7971548	revenue	1MK50	Supported Living LD	427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 STONHAM	7971548	revenue	1MK51	Home Care LD	6752.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 STONHAM	7971548	revenue	1MK55	Home Care Family/Carer LD	763
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 STONHAM	7971548	revenue	1MM50	Home Care MH	801.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 STONHAM	7971489	revenue	1MK50	Supported Living LD	103547.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 STONHAM	7971489	revenue	1MK54	Dom Care Own Tenancy LD	11696.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020 STONHAM	7971513	revenue	1MK50	Supported Living LD	43800.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020 STONHAM	7971548	revenue	1MK51	Home Care LD	-250.6
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020 STONHAM	7971489	revenue	1MK50	Supported Living LD	-5218.8
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020 STONHAM	7971489	revenue	1MK54	Dom Care Own Tenancy LD	-342.2
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020 STONHAM	7971513	revenue	1MK50	Supported Living LD	-1628
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2020 STP CONSTRUCTION LIMITED	7975084	revenue	1DY85	Higham House	3317.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/02/2020 STRAIGHTLINE CONSTRUCTION CO LTD	7970580	Capital	2HE01	Capital Citywide	69533
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/02/2020 STRAIGHTLINE CONSTRUCTION CO LTD	7967617	Capital	2HE01	Capital Citywide	25065.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/02/2020 STRAIGHTLINE CONSTRUCTION CO LTD	7967439	Capital	2HE01	Capital Citywide	376791.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2020 STRAIGHTLINE CONSTRUCTION CO LTD	7976185	Capital	2HE01	Capital Citywide	2524.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2020 STRAIGHTLINE CONSTRUCTION CO LTD	7976190	Capital	2HE01	Capital Citywide	93448.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/02/2020 STRAIGHTLINE CONSTRUCTION CO LTD	7976215	Capital	2HE01	Capital Citywide	179998.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/02/2020 STRAIGHTLINE CONSTRUCTION CO LTD	7983200	Capital	2HE01	Capital Citywide	17816.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/02/2020 STRAIGHTLINE CONSTRUCTION CO LTD	7983389	Capital	2HE01	Capital Citywide	55622.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/02/2020 STRAIGHTLINE CONSTRUCTION CO LTD	7983391	Capital	2HE01	Capital Citywide	212222.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020 STUART HOUSE	7977354	revenue	1MK20	Residential Care LD	29606.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020 STUDENT LOAN COMPANY	7974234	revenue	1MF01	16+ Team (YP)	13770
Operations & Reg Services	Local Services	Revenue Expenditure	04/02/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7967699	revenue	1KE60	SITA MBT Waste Contract	880014.12
Operations & Reg Services	Local Services	Revenue Expenditure	04/02/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7967699	revenue	1KE61	SITA Landfill Contract	169330.74
Operations & Reg Services	Local Services	Revenue Expenditure	04/02/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7967699	revenue	1KE62	SITA Green Waste Contract	242.6
Operations & Reg Services	Local Services	Revenue Expenditure	04/02/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7967698	revenue	1KE60	SITA MBT Waste Contract	862753.08
Operations & Reg Services	Local Services	Revenue Expenditure	04/02/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7967698	revenue	1KE61	SITA Landfill Contract	223347.96
Operations & Reg Services	Local Services	Revenue Expenditure	04/02/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7967698	revenue	1KE62	SITA Green Waste Contract	93.15
Operations & Reg Services	Local Services	Revenue Expenditure	04/02/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7967696	revenue	1KE60	SITA MBT Waste Contract	829890.78
Operations & Reg Services	Local Services	Revenue Expenditure	04/02/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7967696	revenue	1KE61	SITA Landfill Contract	75591.93
Operations & Reg Services	Local Services	Revenue Expenditure	04/02/2020 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7967696	revenue	1KE62	SITA Green Waste Contract	134.07
City Futures	Economic Development	Revenue Expenditure	10/02/2020 SUNDERLAND INTERN FACTORY UNIVERISTY OF	7970590	revenue	1FN23	ERDF-Business Energy Efficiency	1094.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020 SUNINGDALE CARE HOME	7967542	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020 SUNINGDALE CARE HOME	7967542	revenue	1MG10	Nursing Care OP	-735

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	SUNNYFIELD CARE HOME	7967480	revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	SUPER KIDZ CHILDCARE	7981405	revenue	1E201	ISB PVI Nurseries	538.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2020	SUPREME CREATIONS	7978568	revenue	1MP18	Shine Project (Womens HIV)	442.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	SURECARE NEWCASTLE LIMITED	7971543	revenue	1MG50	Home Care-Spot Purchased OP	15741.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	SURECARE NEWCASTLE LIMITED	7971543	revenue	1MH50	Home Care PD	1037.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	SUTHERLAND COURT	7967468	revenue	1MG20	Residential Care OP	88096.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/02/2020	SUZOHAPP (UK) LIMITED	7970941	revenue	1KJ74	Coin Room	574.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	SWANTON CARE & COMMUNITY	7967538	revenue	1MK20	Residential Care LD	6796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	SWANTON CARE & COMMUNITY	7971688	revenue	1MH20	Residential Care PD	3554.16
Operations & Reg Services	Parking	Revenue Expenditure	13/02/2020	SWARCO TRAFFIC LTD	7965035	revenue	1V204	Car Parking Infrastructure	1447.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	SWEETHORPE SUPPORTED LODGINGS	7966619	revenue	1MF01	16+ Team (YP)	11700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	SWIIS FOSTER CARE LTD	7966620	revenue	1MC13	Post 18 Staying Put	3376.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	SWIIS FOSTER CARE LTD	7966620	revenue	1MC22	IND Sector Foster Carer Costs	41647.62
HRA Expenditure	Special Services	Revenue Expenditure	14/02/2020	SWITCH2 ENERGY LTD	7969882	revenue	1HG00	District Heating - General	552.5
HRA Expenditure	Special Services	Revenue Expenditure	14/02/2020	SWITCH2 ENERGY LTD	7969884	revenue	1HG00	District Heating - General	3158.48
HRA Expenditure	Special Services	Revenue Expenditure	14/02/2020	SWITCH2 ENERGY LTD	7969887	revenue	1HG00	District Heating - General	273.02
HRA Expenditure	Special Services	Revenue Expenditure	14/02/2020	SWITCH2 ENERGY LTD	7969889	revenue	1HG00	District Heating - General	3158.48
HRA Expenditure	Special Services	Revenue Expenditure	14/02/2020	SWITCH2 ENERGY LTD	7969893	revenue	1HG00	District Heating - General	903.13
HRA Expenditure	Special Services	Revenue Expenditure	14/02/2020	SWITCH2 ENERGY LTD	7969895	revenue	1HG00	District Heating - General	450.91
HRA Expenditure	Special Services	Revenue Expenditure	17/02/2020	SWITCH2 ENERGY LTD	7969879	revenue	1HG00	District Heating - General	510
HRA Expenditure	Special Services	Revenue Expenditure	17/02/2020	SWITCH2 ENERGY LTD	7969881	revenue	1HG00	District Heating - General	425
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/02/2020	SWL SCAFFOLDING LTD	7960920	revenue	1KR58	Specialist Repairs & Mntce Wks	1050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2020	SYNERGY CYMRU	7979869	revenue	1MM94	Mental Capacity Act	252
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/02/2020	T CROSSLING	7957326	revenue	1KR10	Voids	515.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/02/2020	T CROSSLING	7932301	revenue	1KR10	Voids	407.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/02/2020	T CROSSLING	7962729	revenue	1KR10	Voids	505.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/02/2020	T CROSSLING	7932270	revenue	1KR10	Voids	450.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/02/2020	T CROSSLING	7965334	revenue	1KWVC	Minor Works Contracts	1292.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/02/2020	T CROSSLING	7965335	revenue	1KWVC	Minor Works Contracts	3628.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020	T CROSSLING	7972953	revenue	1KR10	Voids	309.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020	T CROSSLING	7972975	revenue	1KR10	Voids	360.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020	T CROSSLING	7972976	revenue	1KWVC	Minor Works Contracts	348.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/02/2020	T CROSSLING	7957216	revenue	1KR01	Responsive Maintenance	966
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/02/2020	T CROSSLING	7957267	revenue	1KR01	Responsive Maintenance	895
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/02/2020	T CROSSLING	7957202	revenue	1KR8L	Wide District Heating	594.2
Operations & Reg Services	Local Services	Revenue Expenditure	21/02/2020	T SERVICES (N.E) LTD	7980812	revenue	1KE21	Brunswick Recycling Centre	511.2
Operations & Reg Services	Local Services	Revenue Expenditure	24/02/2020	T SERVICES (N.E) LTD	7980810	revenue	1KE18	Walbottle Recycling Centre	329
Place	Transport	Revenue Expenditure	24/02/2020	TAGMASTER UK LTD	7980639	revenue	1V092	UTMC	12254.25
Public Health Service	Public Health	Revenue Expenditure	27/02/2020	TAI CHI THE WAY OF LIFE WENDY IR35	7985003	revenue	1KLHB	Park Lives K	635
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	TALBOT HOUSE	7966635	revenue	1MC02	Ind Sector Placements	11246.8
Children, Education and Skills	Education Schools	Revenue Expenditure	14/02/2020	TALBOT HOUSE	7974569	revenue	1E20A	SB Independent Schools	36674.37
Children, Education and Skills	Education Schools	Revenue Expenditure	11/02/2020	TALBOT HOUSE	7971922	revenue	1E20A	SB Independent Schools	16891.35
Children, Education and Skills	Education Schools	Revenue Expenditure	11/02/2020	TALBOT HOUSE	7971928	revenue	1E20A	SB Independent Schools	8307.24
Children, Education and Skills	Education Schools	Revenue Expenditure	11/02/2020	TALBOT HOUSE	7971927	revenue	1E20A	SB Independent Schools	7692.31
Children, Education and Skills	Education Schools	Revenue Expenditure	11/02/2020	TALBOT HOUSE	7971929	revenue	1E20A	SB Independent Schools	11252.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2020	TALKING HEADS	7985070	revenue	1MD68	Legal Fees Care	788.11
Resources	Business Management	Revenue Expenditure	24/02/2020	TASCOMI LTD	7977562	revenue	1KS02	Business Management	8814.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	TASMIYAH HEALTHCARE LIMITED	7971678	revenue	1MG50	Home Care-Spot Purchased OP	3036.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	TASMIYAH HEALTHCARE LIMITED	7971679	revenue	1MG50	Home Care-Spot Purchased OP	2075.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	TASMIYAH HEALTHCARE LIMITED	7971681	revenue	1MG50	Home Care-Spot Purchased OP	763
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	TASMIYAH HEALTHCARE LIMITED	7971683	revenue	1MG50	Home Care-Spot Purchased OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	TASMIYAH HEALTHCARE LIMITED	7971684	revenue	1MG50	Home Care-Spot Purchased OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	TASMIYAH HEALTHCARE LIMITED	7971680	revenue	1MH50	Home Care PD	305.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	TASMIYAH HEALTHCARE LIMITED	7971677	revenue	1MK50	Supported Living LD	427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	TASMIYAH HEALTHCARE LIMITED	7971682	revenue	1MM50	Home Care MH	1068.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	TASMIYAH HEALTHCARE LIMITED	7971685	revenue	1MM50	Home Care MH	259.42
Place	Transport	Capital Expenditure	03/02/2020	TAY VALLEY LIGHTING	7966878	Capital	2CAPI	Capital Investment	313857.01
Place	Transport	Capital Expenditure	21/02/2020	TAY VALLEY LIGHTING	7980809	Capital	2CAPI	Capital Investment	381264.75
Place	Transport	Revenue Expenditure	03/02/2020	TAY VALLEY LIGHTING	7966878	revenue	1KEMF	Street Lighting PFI	745034.26
Place	Transport	Revenue Expenditure	21/02/2020	TAY VALLEY LIGHTING	7980809	revenue	1KEMF	Street Lighting PFI	72546.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	TEAM FOSTERING NORTH EAST	7966622	revenue	1MC13	Post 18 Staying Put	2720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	TEAM FOSTERING NORTH EAST	7966622	revenue	1MC22	IND Sector Foster Carer Costs	49589.97
Operations & Regulatory Services	Operations	Revenue Expenditure	10/02/2020	TERBERG MATEC UK LTD	7958076	revenue	3KE51	Fleetmaster Stores Account	998.43
Operations & Regulatory Services	Operations	Revenue Expenditure	06/02/2020	TERBERG MATEC UK LTD	7955252	revenue	3KE51	Fleetmaster Stores Account	373.33
Operations & Regulatory Services	Operations	Revenue Expenditure	03/02/2020	TERBERG MATEC UK LTD	7949683	revenue	3KE51	Fleetmaster Stores Account	370.48

Place	Fairer Housing Unit	Capital Expenditure	07/02/2020	TERRY GROUP LTD	7969726	Capital	2N101	Capital Grants	1562.6
Resources	Financial Services	Revenue Expenditure	05/02/2020	TES GLOBAL LIMITED	7968630	revenue	1CF00	Payroll	974.02
Resources	Financial Services	Revenue Income	05/02/2020	TES GLOBAL LIMITED	7968630	revenue	1CF00	Payroll	-24.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	TESGL LTD	7956405	revenue	1MX01	Welford Resource Centre LD	750
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2020	TESGL LTD	7946141	revenue	1KEYQ	Energy Unit	304
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/02/2020	TEXTLOCAL LTD	7973288	revenue	1D504	Grant Projects	368.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020	THAMES VALLEY CONTROLS	7975460	revenue	1KVWC	Minor Works Contracts	1408
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020	THAMES VALLEY CONTROLS	7975459	revenue	1KVWC	Minor Works Contracts	1876
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7966621	revenue	1MC22	IND Sector Foster Carer Costs	8880
Resources	Democratic Services	Revenue Expenditure	17/02/2020	THE ASSOC. OF ELECTORAL ADMINISTRATORS	7975756	revenue	1FL01	Electoral Registration Unit	555
Resources	Democratic Services	Revenue Expenditure	17/02/2020	THE ASSOC. OF ELECTORAL ADMINISTRATORS	7975616	revenue	1FL01	Electoral Registration Unit	555
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2020	THE BIG WORD	7980617	revenue	1MD62	Support to LAC	1513.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2020	THE BLUE DOOR PROJECT LTD	7973254	revenue	1MK60	Ind Day Care LD	387
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2020	THE BLUE DOOR PROJECT LTD	7973256	revenue	1MK60	Ind Day Care LD	657.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	THE BLUE DOOR PROJECT LTD	7970481	revenue	1MK34	Shared Lives - Adult LD	270.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	THE BLUE DOOR PROJECT LTD	7970482	revenue	1MK34	Shared Lives - Adult LD	270.9
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	THE CEDARS NURSERY	7981350	revenue	1E201	ISB PVI Nurseries	12982.9
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	THE CEDARS NURSERY	7981350	revenue	1EEP5	2Yr Old Learning & Childcare	6773.68
Children, Education and Skills	Education Schools	Revenue Income	04/02/2020	THE CEDARS NURSERY	7967677	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2020	THE CHILDREN'S SOCIETY	7979790	revenue	1MC02	Ind Sector Placements	19342
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	13/02/2020	THE COAL AUTHORITY	7973956	Capital	2CAPI	Capital Investment	62434
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	13/02/2020	THE COAL AUTHORITY	7973957	Capital	2CAPI	Capital Investment	230181
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	THE CO-OPERATIVE CHILDCARE NEWCASTLE	7981417	revenue	1E201	ISB PVI Nurseries	9898.78
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	THE CO-OPERATIVE CHILDCARE NEWCASTLE	7981417	revenue	1EEP5	2Yr Old Learning & Childcare	2456.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2020	THE CRACK LTD	7970955	revenue	1MP12	MESMAC	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2020	THE CRACK LTD	7971007	revenue	1MP18	Shine Project (Womens HIV)	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2020	THE CRACK LTD	7980701	revenue	1MP12	MESMAC	350
Place	Commercial Dev & Property	Revenue Expenditure	10/02/2020	THE CRACK LTD	7969447	revenue	1DZQ1	Quayside Market	675
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	THE FOSTERING COMPANY NORTH EAST	7966609	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	THE FOSTERING COMPANY NORTH EAST	7966609	revenue	1MC22	IND Sector Foster Carer Costs	21929.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2020	THE FOSTERING NETWORK	7986010	revenue	1MC20	In-House Foster Carer Costs	1827
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	THE GATEWAY CARE HOME	7977346	revenue	1MG20	Residential Care OP	2309.64
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	THE GATEWAY CARE HOME	7977346	revenue	1MG20	Residential Care OP	-949.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	THE GRANGE (SANDIACRE)	7977353	revenue	1MG20	Residential Care OP	2243.36
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	THE GRANGE (SANDIACRE)	7977353	revenue	1MG20	Residential Care OP	-569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7966230	revenue	1MB05	Children With Disabilities	1444.8
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2020	THE INSTITUTE OF THE MOTOR INDUSTRY	7968242	revenue	1KENB	Fleet Workshops OH	840
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	THE KIDZ CLUB	7981302	revenue	1E201	ISB PVI Nurseries	446.55
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/02/2020	THE LAUNDRY CO	7976182	revenue	1VH22	Temporary Accommodation Prem	864.2
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	THE LITTLE HUT PRE SCHOOL	7981303	revenue	1E201	ISB PVI Nurseries	2824.39
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	THE LITTLE HUT PRE SCHOOL	7981303	revenue	1EEP5	2Yr Old Learning & Childcare	2059.2
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	THE LITTLE LOTUS NURSERY	7981304	revenue	1E201	ISB PVI Nurseries	4525.01
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	THE LITTLE LOTUS NURSERY	7981304	revenue	1EEP5	2Yr Old Learning & Childcare	1716
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	THE MANOR HOUSE	7977325	revenue	1MG10	Nursing Care OP	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	THE MANOR HOUSE	7977325	revenue	1MG20	Residential Care OP	11529.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	THE MILL HOUSE	7967505	revenue	1MK20	Residential Care LD	23923.4
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2020	THE NATIONAL AUTISTIC SOCIETY	7982467	revenue	1E239	SB SENTASS	295
Children, Education and Skills	Education Schools	Revenue Expenditure	05/02/2020	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7968541	revenue	1E201	ISB PVI Nurseries	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7981475	revenue	1E201	ISB PVI Nurseries	299.2
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7981475	revenue	1EEP5	2Yr Old Learning & Childcare	2145
Public Health Service	Public Health	Revenue Expenditure	21/02/2020	THE PROTECTOR GROUP	7980468	revenue	1KL1E	Elswick Pool	3000
Public Health Service	Public Health	Revenue Expenditure	19/02/2020	THE SAVILLE MEDICAL GROUP	7978622	revenue	1ML03	PH - NHS Health Checks	432
Resources	Business Management	Revenue Expenditure	27/02/2020	THE SHRED CENTRE	7980649	revenue	1KS03	Information Governance	403.71
City Futures	Communities Team	Revenue Expenditure	12/02/2020	THE SKILL MILL LTD	7972999	revenue	1FW03	Blakelaw	758
Operations & Reg Services	Parking	Revenue Expenditure	25/02/2020	THE TRAVEL BUREAU	7980531	revenue	1V304	Travel Office Corporate travel	403.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/02/2020	THERMOGRAPHIC TECHNOLOGY INT LTD	7978631	revenue	1KR05	District Heating	1100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	THOMAS KNIGHT NURSING HOME	7967530	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	THOMAS KNIGHT NURSING HOME	7947618	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	THOMAS KNIGHT NURSING HOME	7932104	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	THOMAS KNIGHT NURSING HOME	7911362	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	THOMAS KNIGHT NURSING HOME	7890668	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2020	THOMAS OWEN & SONS LTD	7956353	revenue	1MG26	Byker Lodge Resource Centre OP	393.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	THOMAS OWEN & SONS LTD	7944995	revenue	1MX06	Community Reablement	1117.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/02/2020	THOMAS OWEN & SONS LTD	7952587	revenue	1KF2	School Meals Overhead	1776.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2020	THOMAS OWEN & SONS LTD	7894120	revenue	1KJ74	Coin Room	353.94

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/02/2020	THOMAS OWEN & SONS LTD	7965737	revenue	1KKK8	Civic Centre Cleaners	250.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/02/2020	THOMAS OWEN & SONS LTD	7905184	revenue	1KKK1	Cleaning Direct O/H	2766.84
Operations & Reg Services	Local Services	Revenue Expenditure	19/02/2020	THOMAS OWEN & SONS LTD	7965736	revenue	1KEFA	Grounds Maintenance	339.3
Operations & Reg Services	Local Services	Revenue Expenditure	12/02/2020	THOMAS OWEN & SONS LTD	7960805	revenue	1KEG4	Blue Bin Recycling Scheme	282.3
Operations & Reg Services	Local Services	Revenue Expenditure	25/02/2020	THOMAS OWEN & SONS LTD	7976244	revenue	1KW00	Localised Working	674.9
Operations & Reg Services	Local Services	Revenue Expenditure	25/02/2020	THOMAS OWEN & SONS LTD	7976247	revenue	1KW32	Gullies Team	263.1
Operations & Reg Services	Local Services	Revenue Expenditure	10/02/2020	THOMAS OWEN & SONS LTD	7960794	revenue	1KE69	City Centre Cleansing	226.32
Place	Transport	Revenue Expenditure	12/02/2020	THOMAS OWEN & SONS LTD	7960807	revenue	1KE03	Unclassified Road Maintenance	354.4
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	THOMAS WALLING PRIMARY ACADEMY	7981460	revenue	1E201	ISB PVI Nurseries	5614.53
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	THOMAS WALLING PRIMARY ACADEMY	7981460	revenue	1EEP5	2Yr Old Learning & Childcare	3939
Place	Transport	Revenue Expenditure	14/02/2020	THOMPSONS OF PRUDHOE LTD	7968989	revenue	1KEMC	Highways	6114.08
Place	Transport	Revenue Expenditure	11/02/2020	THOMPSONS OF PRUDHOE LTD	7972008	revenue	1KEMC	Highways	436.44
Place	Transport	Revenue Expenditure	11/02/2020	THOMPSONS OF PRUDHOE LTD	7972009	revenue	1KEMC	Highways	751.92
Place	Transport	Revenue Expenditure	06/02/2020	THOMPSONS OF PRUDHOE LTD	7968251	revenue	1KEMC	Highways	1729.08
Place	Transport	Revenue Expenditure	06/02/2020	THOMPSONS OF PRUDHOE LTD	7968981	revenue	1KEMC	Highways	3196.32
Place	Transport	Revenue Expenditure	06/02/2020	THOMPSONS OF PRUDHOE LTD	7968983	revenue	1KEMC	Highways	11737.5
Place	Transport	Revenue Expenditure	06/02/2020	THOMPSONS OF PRUDHOE LTD	7968982	revenue	1KEMC	Highways	4199.56
Place	Transport	Revenue Expenditure	06/02/2020	THOMPSONS OF PRUDHOE LTD	7968985	revenue	1KEMC	Highways	3044.16
Place	Transport	Revenue Expenditure	06/02/2020	THOMPSONS OF PRUDHOE LTD	7968988	revenue	1KEMC	Highways	3767.52
Place	Transport	Revenue Expenditure	06/02/2020	THOMPSONS OF PRUDHOE LTD	7968984	revenue	1KEMC	Highways	3058.38
Place	Transport	Revenue Expenditure	06/02/2020	THOMPSONS OF PRUDHOE LTD	7968980	revenue	1KEMC	Highways	1409.52
Place	Transport	Revenue Expenditure	21/02/2020	THOMPSONS OF PRUDHOE LTD	7968978	revenue	1KEMC	Highways	2776.14
Place	Transport	Revenue Expenditure	21/02/2020	THOMPSONS OF PRUDHOE LTD	7968987	revenue	1KEMC	Highways	4111.4
Place	Transport	Revenue Expenditure	05/02/2020	THOMPSONS OF PRUDHOE LTD	7968249	revenue	1KEMC	Highways	336.94
Place	Transport	Revenue Expenditure	05/02/2020	THOMPSONS OF PRUDHOE LTD	7968250	revenue	1KEMC	Highways	3640
Place	Transport	Revenue Expenditure	05/02/2020	THOMPSONS OF PRUDHOE LTD	7968252	revenue	1KEMC	Highways	3295.72
Resources	Democratic Services	Revenue Expenditure	28/02/2020	THOMSON REUTERS	7980650	revenue	1FLO1	Electoral Registration Unit	265
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	THORNBECK COLLEGE	7971529	revenue	1MK50	Supported Living LD	21491.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	THORNBECK COLLEGE	7971509	revenue	1MK50	Supported Living LD	8245.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	THORNBECK COLLEGE	7971588	revenue	1MK60	Ind Day Care LD	8890.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	THORNBECK COLLEGE	7967556	revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	THORNBECK COLLEGE	7971529	revenue	1MK50	Supported Living LD	-927.32
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	THORNBECK COLLEGE	7971509	revenue	1MK50	Supported Living LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	THORNBECK COLLEGE	7967556	revenue	1MK20	Residential Care LD	-887.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	THORNHOLME UNIT	7967837	revenue	1MK20	Residential Care LD	16614.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/02/2020	THROCKLEY COMMUNITY HALL LTD	7966837	revenue	1EEG1	Community Family Hub - West	570
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977382	revenue	1MG26	Byker Lodge Resource Centre OP	82.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7971462	revenue	1MG26	Byker Lodge Resource Centre OP	82.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7978643	revenue	1MG26	Byker Lodge Resource Centre OP	82.92
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977382	revenue	1MW03	Foodworks Enterprise	82.92
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977382	revenue	1VH22	Temporary Accommodation Prem	165.84
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7971462	revenue	1MW03	Foodworks Enterprise	82.92
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7971462	revenue	1VH22	Temporary Accommodation Prem	331.68
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7978643	revenue	1MW03	Foodworks Enterprise	82.92
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	28/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7978643	revenue	1VH22	Temporary Accommodation Prem	331.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977382	revenue	1EEK1	Community Family Hub - Central	66.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7971462	revenue	1EEK1	Community Family Hub - Central	66.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7978643	revenue	1EEK1	Community Family Hub - Central	66.25
Children, Education and Skills	Education	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977382	revenue	1EA04	Heaton ASB	66.25
Children, Education and Skills	Education	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7971462	revenue	1EA04	Heaton ASB	66.25
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7978643	revenue	1EA04	Heaton ASB	66.25
City Futures	Communities Team	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977382	revenue	1KL17	Community Buildings R&M	66.25
City Futures	Communities Team	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977382	revenue	1KL28	Carnegie Building	82.92
City Futures	Communities Team	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7971462	revenue	1KL17	Community Buildings R&M	66.25
City Futures	Communities Team	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7971462	revenue	1KL28	Carnegie Building	82.92
City Futures	Communities Team	Revenue Expenditure	28/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7978643	revenue	1KL17	Community Buildings R&M	66.25
City Futures	Communities Team	Revenue Expenditure	28/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7978643	revenue	1KL28	Carnegie Building	82.92
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7974918	revenue	1DF71	High Bridge Studios & Gallery	1035.47
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977382	revenue	1DF71	High Bridge Studios & Gallery	149.17
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7971462	revenue	1DF71	High Bridge Studios & Gallery	149.17
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7978643	revenue	1DF71	High Bridge Studios & Gallery	149.17
HRA Expenditure	Special Services	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977382	revenue	1HP01	Comm. Centres - Citywide	281.67
HRA Expenditure	Special Services	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7971462	revenue	1HP01	Comm. Centres - Citywide	281.67
HRA Expenditure	Special Services	Revenue Expenditure	28/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7978643	revenue	1HP01	Comm. Centres - Citywide	281.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7945311	revenue	1KR56	Communal Area & Cyclical Mntce	1972.5

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7945312	revenue	1KR56	Communal Area & Cyclical Mntce	346.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7965741	revenue	1KR56	Communal Area & Cyclical Mntce	375.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977050	revenue	1KR56	Communal Area & Cyclical Mntce	9867.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977044	revenue	1KR56	Communal Area & Cyclical Mntce	9701.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977046	revenue	1KR56	Communal Area & Cyclical Mntce	9701.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977048	revenue	1KR56	Communal Area & Cyclical Mntce	9950.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7965445	revenue	1KR56	Communal Area & Cyclical Mntce	466.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7950774	revenue	1KR56	Communal Area & Cyclical Mntce	700
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7950775	revenue	1KR56	Communal Area & Cyclical Mntce	573.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7950776	revenue	1KR56	Communal Area & Cyclical Mntce	880
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7974824	revenue	1KR56	Communal Area & Cyclical Mntce	9701.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977087	revenue	1KR56	Communal Area & Cyclical Mntce	1740.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977088	revenue	1KR56	Communal Area & Cyclical Mntce	840
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977089	revenue	1KR56	Communal Area & Cyclical Mntce	840
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977141	revenue	1KR56	Communal Area & Cyclical Mntce	9950.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977134	revenue	1KR56	Communal Area & Cyclical Mntce	2551
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7981239	revenue	1KR56	Communal Area & Cyclical Mntce	610
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977051	revenue	1KR56	Communal Area & Cyclical Mntce	9950.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977382	revenue	1CC52	Outer West Library Hub	82.92
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977382	revenue	1KL61	Parks R&M	82.92
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7971462	revenue	1CC52	Outer West Library Hub	82.92
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7971462	revenue	1KL61	Parks R&M	82.92
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7978643	revenue	1CC52	Outer West Library Hub	82.92
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7978643	revenue	1KL61	Parks R&M	82.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977382	revenue	1KE27	Bereavement Services Overhead	82.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7971462	revenue	1KE27	Bereavement Services Overhead	82.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7978643	revenue	1KE27	Bereavement Services Overhead	82.92
Operations & Reg Services	Operations	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977382	revenue	1KEWC	Condercum Road Depot	82.92
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7971462	revenue	1KEWC	Condercum Road Depot	82.92
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7978643	revenue	1KEWC	Condercum Road Depot	82.92
Operations&Regulatory Services	Operations	Capital Expenditure	19/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7974829	Capital	2CAPI	Capital Investment	7902.86
Operations&Regulatory Services	Operations	Capital Expenditure	21/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7944311	Capital	2CAPI	Capital Investment	7392
Operations&Regulatory Services	Operations	Capital Expenditure	25/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977037	Capital	2CAPI	Capital Investment	17248
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977382	revenue	1DE49	i4- Quayside NEC	149.17
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977382	revenue	1DE50	i6- Charlotte Square NEC	82.92
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977382	revenue	1DV01	Charlotte Sq	82.92
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977382	revenue	1DV10	Anderson House	82.92
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977382	revenue	1KXX1	Civic Centre Direct Costs	961.7
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977382	revenue	1KKY2	Allendale Accomodation	248.76
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977382	revenue	1FRAB	College House	66.25
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977382	revenue	1FRAE	Shieldfield	248.76
Place	Commercial Dev & Property	Revenue Expenditure	18/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7977382	revenue	1V075	Guildhall	82.92
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7971462	revenue	1DE49	i4- Quayside NEC	149.17
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7971462	revenue	1DE50	i6- Charlotte Square NEC	82.92
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7971462	revenue	1DV01	Charlotte Sq	82.92
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7971462	revenue	1DV10	Anderson House	82.92
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7971462	revenue	1KXX1	Civic Centre Direct Costs	961.7
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7971462	revenue	1KKY2	Allendale Accomodation	248.76
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7971462	revenue	1FRAB	College House	66.25
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7971462	revenue	1FRAE	Shieldfield	248.76
Place	Commercial Dev & Property	Revenue Expenditure	17/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7971462	revenue	1V075	Guildhall	82.92
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7978643	revenue	1DE49	i4- Quayside NEC	149.17
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7978643	revenue	1DE50	i6- Charlotte Square NEC	82.92
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7978643	revenue	1DV01	Charlotte Sq	82.92
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7978643	revenue	1DV10	Anderson House	82.92
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7978643	revenue	1KXX1	Civic Centre Direct Costs	961.7
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7978643	revenue	1KKY2	Allendale Accomodation	248.76
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7978643	revenue	1FRAB	College House	66.25
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7978643	revenue	1FRAE	Shieldfield	248.76
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2020	THYSSENKRUPP ELEVATOR UK LTD	7978643	revenue	1V075	Guildhall	82.92
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	TILE SHED COTTAGE	7981754	revenue	1E20A	SB Independent Schools	600
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	TILE SHED COTTAGE	7981757	revenue	1E20A	SB Independent Schools	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	TIME TO CARE SPECIALIST SUPPORT SERVICES	7971567	revenue	1MK50	Supported Living LD	10247.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2020	TIMESCO OF LONDON LTD	7968460	revenue	1MX06	Community Reablement	431.2
Children, Education and Skills	Education Schools	Revenue Expenditure	25/02/2020	TLC LIVE	7983698	revenue	1E228	SEN Teaching Support (NonSALT)	456

Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	TLC LIVE	7981760	revenue	1E228	SEN Teaching Support (NonSALT)	1140
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	TLC LIVE	7981673	revenue	1E228	SEN Teaching Support (NonSALT)	1140
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	TLC LIVE	7981675	revenue	1E228	SEN Teaching Support (NonSALT)	1520
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	TLC LIVE	7981759	revenue	1E228	SEN Teaching Support (NonSALT)	418
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/02/2020	TNS	7963712	revenue	1D568	Work in Default Recoverable	550
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/02/2020	TOLENT LIVING LTD	7970367	Capital	2HE01	Capital Citywide	581035.26
Place	Fairer Housing Unit	Capital Expenditure	27/02/2020	TOLENT LIVING LTD	7985942	Capital	2CAPI	Capital Investment	448500
Resources	ICT	Capital Expenditure	26/02/2020	TOTAL COMPUTER NETWORKS LTD	7980651	Capital	2CITC	IT Services	704.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/02/2020	TOTAL PUMP SOLUTIONS LTD	7963725	revenue	1KVEM	Mechanical Stand Alone Works	995
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/02/2020	TOTAL PUMP SOLUTIONS LTD	7967749	revenue	1KVEM	Mechanical Stand Alone Works	3270
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/02/2020	TOTAL PUMP SOLUTIONS LTD	7978591	revenue	1KVEM	Mechanical Stand Alone Works	470
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2020	TOWER LEASING	7968909	revenue	1KFP6	Walbottle Campus	415.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2020	TOWER LEASING	7985390	revenue	1KFP6	Walbottle Campus	1239.77
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2020	TRACTEL UK LTD	7980657	revenue	1KX1	Civic Centre Direct Costs	310
City Futures	Economic Development	Revenue Expenditure	27/02/2020	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	7984977	revenue	1FN17	ERDF-Community Led Local Dev	972.22
City Futures	Economic Development	Revenue Expenditure	25/02/2020	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	7966105	revenue	1FN17	ERDF-Community Led Local Dev	972.22
Public Health Service	Public Health	Revenue Expenditure	11/02/2020	TREATMENT DIRECT LTD	7971650	revenue	1MP27	DAT Residential Rehab	1039.97
Public Health Service	Public Health	Revenue Expenditure	12/02/2020	TREATMENT DIRECT LTD	7973034	revenue	1MP27	DAT Residential Rehab	557.14
Children, Education and Skills	Education	Revenue Expenditure	19/02/2020	TRETTS OF TYNESIDE	7978748	revenue	1E212	Transport Special	3200
Children, Education and Skills	Education	Revenue Expenditure	26/02/2020	TRIBAL EDUCATION LIMITED	7984717	revenue	1EA15	Newcastle City Learning Main	16447.44
Children, Education and Skills	Education Schools	Revenue Expenditure	12/02/2020	TRINITY ACADEMY NEWCASTLE	7962853	revenue	1E20P	High Needs Post16 Funding	2820.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	TRINITY CHAMBERS	7971767	revenue	1MK20	Residential Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2020	TRINITY CHAMBERS	7969090	revenue	1MK20	Residential Care LD	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/02/2020	TRINITY CHAMBERS	7969743	revenue	1MK20	Residential Care LD	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	TRINITY CHAMBERS	7966808	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	TRINITY CHAMBERS	7966811	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	TRINITY CHAMBERS	7966809	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	TRINITY CHAMBERS	7974096	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	TRINITY CHAMBERS	7973909	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	TRINITY CHAMBERS	7973945	revenue	1MD68	Legal Fees Care	730
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	TRINITY CHAMBERS	7974088	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	TRINITY CHAMBERS	7973950	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	TRINITY CHAMBERS	7974087	revenue	1MD68	Legal Fees Care	6150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	TRINITY CHAMBERS	7974089	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	TRINITY CHAMBERS	7974099	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	TRINITY CHAMBERS	7973888	revenue	1MD68	Legal Fees Care	287.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	TRINITY CHAMBERS	7973907	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	TRINITY CHAMBERS	7973982	revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	TRINITY CHAMBERS	7973902	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	TRINITY CHAMBERS	7974093	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	TRINITY CHAMBERS	7973908	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	TRINITY CHAMBERS	7974048	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	TRINITY CHAMBERS	7973949	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	TRINITY CHAMBERS	7974097	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2020	TRINITY CHAMBERS	7973906	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	TRINITY CHAMBERS	7974782	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	TRINITY CHAMBERS	7974780	revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	TRINITY CHAMBERS	7974696	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2020	TRINITY CHAMBERS	7974783	revenue	1MD68	Legal Fees Care	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/02/2020	TRINITY CHAMBERS	7977494	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2020	TRINITY CHAMBERS	7968919	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2020	TRINITY CHAMBERS	7985536	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	TRINITY CHAMBERS	7978009	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2020	TRINITY CHAMBERS	7978016	revenue	1MD68	Legal Fees Care	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2020	TRINITY CHAMBERS	7973413	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2020	TRINITY CHAMBERS	7973465	revenue	1MD68	Legal Fees Care	975
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2020	TRINITY CHAMBERS	7973412	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2020	TRINITY CHAMBERS	7973411	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2020	TRINITY CHAMBERS	7973482	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2020	TRINITY CHAMBERS	7973468	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2020	TRINITY CHAMBERS	7973481	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2020	TRINITY CHAMBERS	7973459	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2020	TRINITY CHAMBERS	7973466	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2020	TRINITY CHAMBERS	7973480	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2020	TRINITY CHAMBERS	7973467	revenue	1MD68	Legal Fees Care	500

Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2020	TRINITY CHAMBERS	7973415	revenue	1MD68	Legal Fees Care	6500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2020	TRINITY CHAMBERS	7973483	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2020	TRINITY CHAMBERS	7985053	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2020	TRINITY CHAMBERS	7978005	revenue	1MD68	Legal Fees Care	1490
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2020	TRINITY CHAMBERS	7977999	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2020	TRINITY CHAMBERS	7978000	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2020	TRINITY CHAMBERS	7977998	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2020	TRINITY CHAMBERS	7978004	revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/02/2020	TRINITY CHAMBERS	7978001	revenue	1MD68	Legal Fees Care	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2020	TRINITY CHAMBERS	7969740	revenue	1MD68	Legal Fees Care	2350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2020	TRINITY CHAMBERS	7979963	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2020	TRINITY CHAMBERS	7978007	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2020	TRINITY CHAMBERS	7979737	revenue	1MD68	Legal Fees Care	2600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2020	TRINITY CHAMBERS	7978013	revenue	1MD68	Legal Fees Care	1125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2020	TRINITY CHAMBERS	7977981	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2020	TRINITY CHAMBERS	7978011	revenue	1MD68	Legal Fees Care	500
Resources	Financial Services	Revenue Expenditure	19/02/2020	TRUE COMMERCE (OLDHAM) LIMITED	7978135	revenue	1FF51	Finance	848.82
Place	Transport	Revenue Expenditure	14/02/2020	TT2 LIMITED	7975020	revenue	1KELA	Traffic Sig General O/H	500
Public Health Service	Public Health	Revenue Expenditure	28/02/2020	TURNER & TOWNSEND INFRASTRUCTURE	7985640	revenue	1KL0F	Parklife Projects - Leisure	5329.86
Public Health Service	Public Health	Revenue Expenditure	24/02/2020	TURNER & TOWNSEND INFRASTRUCTURE	7981763	revenue	1KL0F	Parklife Projects - Leisure	4309.32
HRA Expenditure	General Management	Revenue Expenditure	14/02/2020	TUV SUD LTD	7961793	revenue	1HRA3	Misc Feasibility Study/Survey	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2020	TWENTYSEVEN DESIGN LTD	7969871	revenue	1MB15	Newcastle Safeguarding Board	6582.5
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	TWO JAYS PLAYGROUP	7981288	revenue	1E201	ISB PVI Nurseries	1128.19
Place	Development Management	Revenue Expenditure	20/02/2020	TYNE & WEAR BUILDING PRESERVATION TRUST	7979893	revenue	1V079	Heritage Projects	2400
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/02/2020	TYNE TEES LIFTING LIMITED	7929463	revenue	1KWVC	Minor Works Contracts	580
Place	Transport	Revenue Expenditure	13/02/2020	TYNEDALE ROADSTONE	7974227	revenue	1KEMC	Highways	831.22
Place	Transport	Revenue Expenditure	13/02/2020	TYNEDALE ROADSTONE	7974155	revenue	1KEMC	Highways	715.06
Place	Transport	Revenue Expenditure	17/02/2020	TYNEDALE ROADSTONE	7974230	revenue	1KEMC	Highways	527.38
Place	Transport	Revenue Expenditure	12/02/2020	TYNEDALE ROADSTONE	7931904	revenue	1KEMC	Highways	519.99
Place	Transport	Revenue Expenditure	07/02/2020	TYNEDALE ROADSTONE	7943235	revenue	1KEMC	Highways	1107.76
Place	Transport	Revenue Expenditure	07/02/2020	TYNEDALE ROADSTONE	7946383	revenue	1KEMC	Highways	476.07
Place	Transport	Revenue Expenditure	20/02/2020	TYNEDALE ROADSTONE	7977513	revenue	1KEMC	Highways	1269.64
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	TYNEMOUTH NURSERY AT CHURCH HIGH	7981413	revenue	1E201	ISB PVI Nurseries	7816.54
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	TYNEMOUTH NURSERY AT CHURCH HIGH	7981413	revenue	1EEP5	2Yr Old Learning & Childcare	743.6
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/02/2020	TYNESIDE CINEMA	7984993	revenue	1DF20	Celebration 5K	4125
Children, Education and Skills	Education	Revenue Expenditure	28/02/2020	TYNESIDE TRAVEL LTD	7985971	revenue	1E212	Transport Special	1100
Children, Education and Skills	Education	Revenue Expenditure	12/02/2020	TYNESIDE TRAVEL LTD	7972972	revenue	1E212	Transport Special	1100
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2020	UK MASTERCLEAN	7968550	revenue	1KF07	Banqueting Suite	1070.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/02/2020	UK MASTERCLEAN	7977385	revenue	1KF07	Banqueting Suite	356.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/02/2020	ULVERSCROFT LARGE PRINT BOOKS LTD	7975717	revenue	1EJ13	Stock Services	1229.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/02/2020	ULVERSCROFT LARGE PRINT BOOKS LTD	7984711	revenue	1EJ13	Stock Services	2853.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	UNDERLEY GARDEN SCHOOL	7967839	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	UNDERLEY GARDEN SCHOOL	7967839	revenue	1MK20	Residential Care LD	-409
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/02/2020	UNIQUE MAGAZINES	7974890	revenue	1EJ13	Stock Services	3632.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	UNITED RESPONSE	7971506	revenue	1MK50	Supported Living LD	88749.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	UNITED RESPONSE	7971526	revenue	1MK50	Supported Living LD	46607.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	UNITED RESPONSE	7971583	revenue	1MK51	Home Care LD	335.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	UNITED RESPONSE	7971583	revenue	1MK55	Home Care Family/Carer LD	1496.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	UNITED RESPONSE	7967546	revenue	1MK20	Residential Care LD	4591.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2020	UNITED RESPONSE	7975092	revenue	1MK50	Supported Living LD	6560
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	UNITED RESPONSE	7971526	revenue	1MK50	Supported Living LD	-306.04
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	UNITED RESPONSE	7967546	revenue	1MK20	Residential Care LD	-409
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	UNITY FOSTER CARE	7966623	revenue	1MC13	Post 18 Staying Put	1760
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	UNITY FOSTER CARE	7966623	revenue	1MC22	IND Sector Foster Carer Costs	3280
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	UNIVERSAL KIDS CHILDCARE	7981404	revenue	1E201	ISB PVI Nurseries	7816.04
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	UNIVERSAL KIDS CHILDCARE	7981404	revenue	1EEP5	2Yr Old Learning & Childcare	3217.5
Children, Education and Skills	Education Schools	Revenue Income	18/02/2020	UNIVERSAL KIDS CHILDCARE	7976994	revenue	1E20C	SEN EY Panel Inclusion Fund	1500
Place	Commercial Dev & Property	Revenue Expenditure	25/02/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	7982891	revenue	1DQ9Y	John Marley Centre	1593.84
Place	Commercial Dev & Property	Revenue Expenditure	10/02/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	7970617	revenue	1DR03	Grainger Market	2410
Place	Transport	Capital Expenditure	13/02/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	7973969	Capital	2CAPI	Capital Investment	425
Resources	Democratic Services	Revenue Expenditure	17/02/2020	UNIVERSITY OF NORTHUMBRIA	7976017	revenue	1FLO3	Police & Crime Comm Election	15314.22
Resources	Democratic Services	Revenue Expenditure	17/02/2020	UNIVERSITY OF NORTHUMBRIA	7976015	revenue	1FLO3	Police & Crime Comm Election	750
Place	Transport	Capital Expenditure	25/02/2020	URBAN VISION PARTNERSHIP LTD	7974055	Capital	2CAPI	Capital Investment	3150.3
Place	Transport	Revenue Expenditure	05/02/2020	VAISALA LTD	7968530	revenue	1V092	UTMC	7950
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	VALOUR MULTI - ACADEMY TRUST	7981453	revenue	1E201	ISB PVI Nurseries	11067.78

Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	VALOUR MULTI - ACADEMY TRUST	7981459	revenue	1E201	ISB PVI Nurseries	5564.21
Children, Education and Skills	Education Schools	Revenue Income	18/02/2020	VALOUR MULTI - ACADEMY TRUST	7976973	revenue	1E20C	SEN EY Panel Inclusion Fund	750
Resources	Financial Services	Revenue Expenditure	03/02/2020	VALTECH	7966948	revenue	1CR01	Revs and Bens Supp&Svs	794.56
Resources	Financial Services	Revenue Expenditure	28/02/2020	VALTECH	7985719	revenue	1V123	Blue Badge Applications	634.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/02/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	7974796	revenue	1KR50	Asbestos	2351.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/02/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	7980732	revenue	1KR50	Asbestos	1729.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/02/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	7969727	revenue	1KR50	Asbestos	1050.84
Resources	Legal Services	Revenue Expenditure	14/02/2020	VENN GROUP RECRUITMENT	7974787	revenue	1FJX1	Legal Services	1635.24
Resources	Legal Services	Revenue Expenditure	14/02/2020	VENN GROUP RECRUITMENT	7974817	revenue	1FJX1	Legal Services	1226.57
Resources	Legal Services	Revenue Expenditure	06/02/2020	VENN GROUP RECRUITMENT	7968918	revenue	1FJX1	Legal Services	2016.67
Operations & Reg Services	Operations	Revenue Expenditure	07/02/2020	VICTIM SUPPORT NORTHUMBRIA	7969702	revenue	1VP22	Community Safety Team	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	VICTORIA HOUSE NORTH EAST LTD	7967507	revenue	1MH20	Residential Care PD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	VICTORIA HOUSE NORTH EAST LTD	7967507	revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	VICTORIA HOUSE NORTH EAST LTD	7971654	revenue	1MK51	Home Care LD	1092
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	VIKING DIRECT LTD	7976972	revenue	1MX01	Welford Resource Centre LD	449.96
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/02/2020	VIP-SYSTEM LTD	7979743	revenue	1DS21	Hackney Carriage & Prvite Hire	3291.3
Public Health Service	Public Health	Revenue Expenditure	04/02/2020	VIRGIN CARE STOCKTON LLP FORMERLYASSURA	7967602	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	262
Resources	ICT	Revenue Expenditure	03/02/2020	VIRGIN MEDIA BUSINESS	7966980	revenue	1CC24	Telecoms	5454.63
Resources	ICT	Revenue Expenditure	03/02/2020	VIRGIN MEDIA BUSINESS	7966955	revenue	1CC24	Telecoms	4568.23
Resources	ICT	Revenue Expenditure	03/02/2020	VIRGIN MEDIA BUSINESS	7966968	revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	03/02/2020	VIRGIN MEDIA BUSINESS	7966969	revenue	1CC24	Telecoms	832.6
Resources	ICT	Revenue Expenditure	03/02/2020	VIRGIN MEDIA BUSINESS	7966966	revenue	1CC24	Telecoms	6800.25
Resources	ICT	Revenue Expenditure	03/02/2020	VIRGIN MEDIA BUSINESS	7966978	revenue	1CC24	Telecoms	5350.54
Resources	ICT	Revenue Expenditure	03/02/2020	VIRGIN MEDIA BUSINESS	7966979	revenue	1CMSB	SB ICT Broadband Connectivity	32927
Resources	ICT	Revenue Expenditure	14/02/2020	VIRGIN MEDIA BUSINESS	7974835	revenue	1CC24	Telecoms	15540.66
Resources	ICT	Revenue Expenditure	14/02/2020	VIRGIN MEDIA BUSINESS	7974006	revenue	1CC24	Telecoms	832.6
Resources	ICT	Revenue Expenditure	14/02/2020	VIRGIN MEDIA BUSINESS	7974793	revenue	1CC24	Telecoms	9315.98
Resources	ICT	Revenue Expenditure	04/02/2020	VIRGIN MEDIA BUSINESS	7967455	revenue	1CC24	Telecoms	50181.93
Resources	ICT	Revenue Expenditure	06/02/2020	VIRGIN MEDIA BUSINESS	7968928	revenue	1CX50	Technical Refresh	10125
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2020	VISION TECHNIQUES (UK) LTD	7985970	revenue	1KE41	Domestic Refuse Collection	285
HRA Expenditure	Special Services	Revenue Expenditure	28/02/2020	VITAL ENERGI UTILITIES LIMITED	7985330	revenue	1HGA7	DH - Biomass	35255.39
Resources	ICT	Revenue Expenditure	18/02/2020	VODAFONE CORPORATE	7973933	revenue	1CN00	Mobile Telecommunications	438.12
Operations & Reg Services	Operations	Revenue Expenditure	17/02/2020	VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	7963631	revenue	1KESA	Maintenance Workshops	1151.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	VOYAGE	7967843	revenue	1MH20	Residential Care PD	9114
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	VOYAGE	7967843	revenue	1MM20	Residential Care MH	2940
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	VOYAGE	7967843	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	VOYAGE LTD	7971646	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	VOYAGE LTD	7971633	revenue	1MK50	Supported Living LD	4524
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	VOYAGE LTD	7971634	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	VOYAGE LTD	7971635	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	VOYAGE LTD	7971636	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	VOYAGE LTD	7971638	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	VOYAGE LTD	7971639	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	VOYAGE LTD	7971641	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	VOYAGE LTD	7971642	revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	VOYAGE LTD	7971644	revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	VOYAGE LTD	7971645	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	VOYAGE LTD	7971637	revenue	1MM20	Residential Care MH	426.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	VOYAGE LTD	7971640	revenue	1MM20	Residential Care MH	426.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	VOYAGE LTD	7971643	revenue	1MM20	Residential Care MH	426.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	WALKER LODGE	7967814	revenue	1MG20	Residential Care OP	6590.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2020	WALKER TAXIS	7983697	revenue	1MD62	Support to LAC	513
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/02/2020	WALKER TAXIS	7983696	revenue	1MD62	Support to LAC	1500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/02/2020	WALKERGATE & PARKSIDE LTD	7983573	revenue	1KB40	Citybuild Stores O/H	1575.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	WALLACE MEWS	7967834	revenue	1MK10	Nursing Care LD	4663.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	WALLACE MEWS	7967834	revenue	1MK20	Residential Care LD	8939.92
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	WALLACE MEWS	7967834	revenue	1MK10	Nursing Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	WALLACE MEWS	7967834	revenue	1MK20	Residential Care LD	-414.2
Children, Education and Skills	Education	Revenue Expenditure	18/02/2020	WALTON LUXURY TRAVEL	7977263	revenue	1E212	Transport Special	6267.7
Children, Education and Skills	Education	Revenue Expenditure	07/02/2020	WALTON LUXURY TRAVEL	7969463	revenue	1E212	Transport Special	6267.7
Children, Education and Skills	Education	Revenue Expenditure	20/02/2020	WALTON LUXURY TRAVEL	7977264	revenue	1E212	Transport Special	6133.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/02/2020	WALTON ROBINSON LTD	7966962	revenue	1MF02	16+ Team	1546.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2020	WARD HADAWAY	7969848	revenue	1MD68	Legal Fees Care	322.8
Resources	Financial Services	Revenue Expenditure	03/02/2020	WARD HADAWAY	7966856	revenue	1CR01	Revs and Bens Supp&Svs	3074.76
Resources	Financial Services	Revenue Expenditure	03/02/2020	WARD HADAWAY	7966855	revenue	1CR01	Revs and Bens Supp&Svs	307.2

Resources	Financial Services	Revenue Expenditure	03/02/2020	WARD HADAWAY	7966857	revenue	1CR01	Revs and Bens Supp&Svs	263
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	WARDLEY GATE CARE CENTRE	7977344	revenue	1MG20	Residential Care OP	2404
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	WARDLEY GATE CARE CENTRE	7977344	revenue	1MG20	Residential Care OP	-569.4
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2020	WARREN ACCESS LTD	7966133	revenue	1KESY	Spot Hires	536
Operations & Reg Services	Operations	Revenue Expenditure	07/02/2020	WARREN ACCESS LTD	7962669	revenue	1KESY	Spot Hires	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	WASHINGTON MANOR CARE HOME	7967532	revenue	1MG20	Residential Care OP	2221.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/02/2020	WATERSTONES	7972967	revenue	1EJ17	Publications	1578.82
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2020	WATSON ELECTRICALS	7968631	revenue	1DY49	Wards Building	520
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/02/2020	WAVE LTD	7964625	revenue	3KS01	Water Utilities Control	73478.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/02/2020	WAVE LTD	7966872	revenue	1KL79	Ncl Fair (Hoppings)	787.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2020	WAVE SUPPORTED LIVES LTD	7973036	revenue	1MK50	Supported Living LD	8937.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	WAVERLEY HILLCARE	7977342	revenue	1MG10	Nursing Care OP	57647.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	WAVERLEY HILLCARE	7977342	revenue	1MG20	Residential Care OP	25356.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	WAVERLEY HILLCARE	7977342	revenue	1MK10	Nursing Care LD	5880.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	WAVERLEY HILLCARE	7977342	revenue	1MK20	Residential Care LD	2406.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	WAVERLEY HILLCARE	7977342	revenue	1MM10	Nursing Care MH	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	WAVERLEY HILLCARE	7977375	revenue	1MG20	Residential Care OP	9194.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	WAVERLEY HILLCARE	7977374	revenue	1MG20	Residential Care OP	3417.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/02/2020	WAVERLEY HILLCARE	7981338	revenue	1MG10	Nursing Care OP	3024
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	WAYMARKS	7971497	revenue	1MK50	Supported Living LD	73476.28
ASC & Integrated Services	Adult Social Care	Revenue Income	11/02/2020	WAYMARKS	7971497	revenue	1MK50	Supported Living LD	-306.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2020	WE CARE RECRUITMENT SOLUTIONS LTD	7979961	revenue	1MC02	Ind Sector Placements	5386.76
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	WELBECK ACADEMY PART OF WISE ACADEMIES	7981309	revenue	1E201	ISB PVI Nurseries	26446.61
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	WELBECK ACADEMY PART OF WISE ACADEMIES	7981309	revenue	1EEP5	2Yr Old Learning & Childcare	1657.5
Children, Education and Skills	Education Schools	Revenue Income	18/02/2020	WELBECK ACADEMY PART OF WISE ACADEMIES	7976970	revenue	1E20C	SEN EY Panel Inclusion Fund	2750
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	WEST DENTON PLAYGROUP	7981353	revenue	1E201	ISB PVI Nurseries	3674.55
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	WEST DENTON PLAYGROUP	7981353	revenue	1EEP5	2Yr Old Learning & Childcare	4461.6
Children, Education and Skills	Education Schools	Revenue Income	18/02/2020	WEST DENTON PLAYGROUP	7976959	revenue	1E20C	SEN EY Panel Inclusion Fund	1500
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/02/2020	WEST END WOMENS & GIRLS CENTRE	7966883	revenue	1EEG1	Community Family Hub - West	950
City Futures	Communities Team	Revenue Expenditure	27/02/2020	WEST END WOMENS & GIRLS CENTRE	7985042	revenue	1FW10	Elswick	1518
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	WEST FARM CARE CENTRE	7977332	revenue	1MG20	Residential Care OP	9671.56
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	WEST FARM CARE CENTRE	7977332	revenue	1MG20	Residential Care OP	-2077.24
Public Health Service	Public Health	Revenue Expenditure	19/02/2020	WEST ROAD MEDICAL CENTRE	7978630	revenue	1ML03	PH - NHS Health Checks	600
Public Health Service	Public Health	Revenue Expenditure	19/02/2020	WESTERHOPE MEDICAL GROUP	7978632	revenue	1ML09	PH - Drugs and alcohol	2298.6
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	WESTERHOPE METHODIST CHURCH PLAYGROUP	7981351	revenue	1E201	ISB PVI Nurseries	582.03
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	WESTERHOPE METHODIST CHURCH PLAYGROUP	7981351	revenue	1EEP5	2Yr Old Learning & Childcare	1930.5
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	WESTFIELD SCHOOL	7981366	revenue	1E201	ISB PVI Nurseries	1714.79
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	WESTGATE HILL PRIMARY SCHOOL	7981311	revenue	1E201	ISB PVI Nurseries	14442.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	WESTMINSTER HAWTHORNS	7967822	revenue	1MH10	Nursing Care PD	6275.36
ASC & Integrated Services	Adult Social Care	Revenue Income	04/02/2020	WESTMINSTER HAWTHORNS	7967822	revenue	1MH10	Nursing Care PD	-343.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	WESTWOOD LODGE NURSING HOME	7977357	revenue	1MG10	Nursing Care OP	28404.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	WESTWOOD LODGE NURSING HOME	7977357	revenue	1MG20	Residential Care OP	10163.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	WESTWOOD LODGE NURSING HOME	7977357	revenue	1MH10	Nursing Care PD	6458.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	WESTWOOD LODGE NURSING HOME	7977357	revenue	1MH20	Residential Care PD	-16923.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	WESTWOOD LODGE NURSING HOME	7977357	revenue	1MK10	Nursing Care LD	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	WESTWOOD LODGE NURSING HOME	7977357	revenue	1MK20	Residential Care LD	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	WESTWOOD LODGE NURSING HOME	7977357	revenue	1MM10	Nursing Care MH	12845.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	WESTWOOD LODGE NURSING HOME	7977357	revenue	1MM20	Residential Care MH	10010
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	WESTWOOD LODGE NURSING HOME	7977377	revenue	1MG10	Nursing Care OP	455.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	WESTWOOD LODGE NURSING HOME	7977376	revenue	1MG10	Nursing Care OP	455.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2020	WESTWOOD LODGE NURSING HOME	7984746	revenue	1MG20	Residential Care OP	7691.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2020	WESTWOOD LODGE NURSING HOME	7982473	revenue	1MG20	Residential Care OP	1383.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2020	WESTWOOD LODGE NURSING HOME	7982473	revenue	1MH20	Residential Care PD	19772.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/02/2020	WESTWOOD LODGE NURSING HOME	7982473	revenue	1MK20	Residential Care LD	976.35
Place	Fairer Housing Unit	Capital Expenditure	21/02/2020	WGIF (JERSEY) TRUSTEE I LTD	7981314	Capital	2CAPI	Capital Investment	450000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	WHEATFIELD COURT	7967801	revenue	1MG10	Nursing Care OP	39252.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	WHEATFIELD COURT	7967801	revenue	1MG20	Residential Care OP	37864.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	WHEATFIELD COURT	7967562	revenue	1MG10	Nursing Care OP	6362.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/02/2020	WHITAKERS CHOCOLATES LTD	7967714	revenue	1KF07	Banqueting Suite	352
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	WHORLTON GRANGE	7967804	revenue	1MG10	Nursing Care OP	4712.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	WHORLTON GRANGE	7967804	revenue	1MG20	Residential Care OP	35761.06
Resources	Financial Services	Revenue Expenditure	12/02/2020	WIDER PLAN LTD	7973274	revenue	1CF00	Payroll	187.94
Resources	Legal Services	Revenue Expenditure	14/02/2020	WILDY & SONS LTD	7973892	revenue	1FJX1	Legal Services	319.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	WILKINSON PARK CARE HOME	7967495	revenue	1MH20	Residential Care PD	5448
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	WILKINSON PARK CARE HOME	7967495	revenue	1MM20	Residential Care MH	4940

ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/02/2020	WILKINSONS HARDWARE STORES LTD	7976087	revenue	1VH21	Supporting Independant Sch	2902.25
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/02/2020	WILKINSONS HARDWARE STORES LTD	7976092	revenue	1VH21	Supporting Independant Sch	1501
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	WILLOW LODGE	7967813	revenue	1MH10	Nursing Care PD	2089.44
Place	Major Projects	Capital Expenditure	26/02/2020	WINDOWGRAFIX LIMITED	7984718	Capital	2CAPI	Capital Investment	995
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	WINDSOR COURT NURSING &	7977358	revenue	1MG10	Nursing Care OP	6388.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	WINDSOR COURT NURSING &	7977358	revenue	1MG20	Residential Care OP	12860.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	WINDSOR COURT NURSING &	7977358	revenue	1MM10	Nursing Care MH	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/02/2020	WINDSOR COURT NURSING &	7977358	revenue	1MM20	Residential Care MH	7380.56
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	WINDSOR COURT NURSING &	7977358	revenue	1MG10	Nursing Care OP	-695.92
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	WINDSOR COURT NURSING &	7977358	revenue	1MG20	Residential Care OP	-3979.91
ASC & Integrated Services	Adult Social Care	Revenue Income	18/02/2020	WINDSOR COURT NURSING &	7977358	revenue	1MM20	Residential Care MH	-547.61
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2020	WINGROVE MOTORS	7965055	revenue	1KESB	Non Contract Repair Workshop	735.36
Operations & Reg Services	Operations	Revenue Expenditure	24/02/2020	WINGROVE MOTORS	7965057	revenue	1KESB	Non Contract Repair Workshop	389.43
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/02/2020	WOLSELEY UK LTD	7983536	revenue	1KR20	M&E Electrical	385.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/02/2020	WOLSELEY UK LTD	7983528	revenue	1KR5E	Gas Serv East	899
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/02/2020	WOLSELEY UK LTD	7982944	revenue	1KR8L	Wide District Heating	2088.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/02/2020	WOLSELEY UK LTD	7983538	revenue	1KVEM	Mechanical Stand Alone Works	455.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/02/2020	WOLSELEY UK LTD	7983537	revenue	1KVEM	Mechanical Stand Alone Works	614.98
Children Education & Skills	Education	Capital Expenditure	14/02/2020	WOMBLE BOND DICKINSON LLP	7974723	Capital	2CAPI	Capital Investment	1788
Children Education & Skills	Education	Capital Expenditure	14/02/2020	WOMBLE BOND DICKINSON LLP	7974731	Capital	2CAPI	Capital Investment	1519
Children Education & Skills	Education	Capital Expenditure	14/02/2020	WOMBLE BOND DICKINSON LLP	7974726	Capital	2CAPI	Capital Investment	1773
Resources	Legal Services	Revenue Expenditure	25/02/2020	WOMBLE BOND DICKINSON LLP	7983543	revenue	1FX1	Legal Services	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	WOODFUEL CENTRE	7971647	revenue	1MK60	Ind Day Care LD	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/02/2020	WOODFUEL CENTRE	7971648	revenue	1MK60	Ind Day Care LD	400
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	WOODLANDS PLAYGROUP	7981418	revenue	1E201	ISB PVI Nurseries	1022.58
Children, Education and Skills	Education Schools	Revenue Expenditure	24/02/2020	WOODLANDS PLAYGROUP	7981418	revenue	1EEP5	2Yr Old Learning & Childcare	1501.5
Children, Education and Skills	Education Schools	Revenue Income	18/02/2020	WOODLANDS PLAYGROUP	7976962	revenue	1E20C	SEN EY Panel Inclusion Fund	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	WOODLEY HALL CARE HOME	7967557	revenue	1MG20	Residential Care OP	13425.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	WORDSWORTH HOUSE	7967547	revenue	1MG10	Nursing Care OP	55779.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	WORDSWORTH HOUSE	7967547	revenue	1MG20	Residential Care OP	25767.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	WORDSWORTH HOUSE	7967547	revenue	1MH10	Nursing Care PD	2209.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	WORDSWORTH HOUSE	7967547	revenue	1MK20	Residential Care LD	2399.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/02/2020	WORDSWORTH HOUSE	7967568	revenue	1MG10	Nursing Care OP	2648.96
Place	Major Projects	Capital Expenditure	27/02/2020	WSP UK LIMITED	7985012	Capital	2FT14	Property Services	8500
Place	Major Projects	Capital Expenditure	25/02/2020	WSP UK LIMITED	7983534	Capital	2N401	Capital General	2350.67
Place	Transport	Capital Expenditure	07/02/2020	WSP UK LIMITED	7968554	Capital	2CAPI	Capital Investment	2975
Place	Transport	Revenue Expenditure	28/02/2020	WSP UK LIMITED	7985833	revenue	1V091	Air Quality	1544.63
Place	Transport	Revenue Expenditure	12/02/2020	WYCHWOOD PLAY SERVICES LTD	7973259	revenue	1KEMC	Highways	1687.5
Operations & Reg Services	Local Services	Revenue Expenditure	18/02/2020	WYKEHAM MATURE PLANTS	7976118	revenue	1KEHA	Arbor Team	5234.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2020	XMA LTD	7967620	revenue	1MG02	Community Health & Social Care	535.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/02/2020	XMA LTD	7963711	revenue	1MB30	Long Term Social Work Teams	1607.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2020	XMA LTD	7978673	revenue	1MB30	Long Term Social Work Teams	535.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2020	XMA LTD	7967787	revenue	1MB22	Initial Response Service	535.78
Children, Education and Skills	Education	Revenue Expenditure	04/02/2020	XMA LTD	7963711	revenue	1E220	School Improvement Service	1071.56
Children, Education and Skills	Education	Revenue Expenditure	04/02/2020	XMA LTD	7963711	revenue	1E45C	Admissions & Info Team	535.78
Children, Education and Skills	Education	Revenue Expenditure	25/02/2020	XMA LTD	7981792	revenue	1E317	Education Management	535.78
City Futures	Director of City Futures	Revenue Expenditure	04/02/2020	XMA LTD	7963711	revenue	1FD01	Assistant Chief Executive	1071.56
City Futures	Director of City Futures	Revenue Expenditure	17/02/2020	XMA LTD	7975705	revenue	1FD01	Assistant Chief Executive	535.78
City Futures	Director of City Futures	Revenue Expenditure	20/02/2020	XMA LTD	7979744	revenue	1FD01	Assistant Chief Executive	535.78
Resources	Business Management	Revenue Expenditure	13/02/2020	XMA LTD	7974069	revenue	1MR54	CAPITA System	1260.84
Resources	Business Management	Revenue Expenditure	14/02/2020	XMA LTD	7974555	revenue	1MR54	CAPITA System	7767.28
Resources	Business Management	Revenue Expenditure	04/02/2020	XMA LTD	7963711	revenue	1E318	Informatics & Insights Team	535.78
Resources	Business Management	Revenue Expenditure	12/02/2020	XMA LTD	7971757	revenue	1MR52	CES/ASCIS Business Support	288
Resources	Business Management	Revenue Expenditure	20/02/2020	XMA LTD	7979740	revenue	1E318	Informatics & Insights Team	1607.34
Resources	ICT	Capital Expenditure	05/02/2020	XMA LTD	7967785	Capital	2CITC	IT Services	10715.6
Resources	ICT	Revenue Expenditure	04/02/2020	XMA LTD	7967793	revenue	1CL20	ICT Services to Schools	960
Resources	ICT	Revenue Expenditure	25/02/2020	XMA LTD	7963714	revenue	1CL20	ICT Services to Schools	315
Public Health Service	Public Health	Revenue Expenditure	11/02/2020	YELDALL CHRISTIAN CENTRE	7971608	revenue	1MP27	DAT Residential Rehab	1704.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2020	YOGA BUGS NEWCASTLE	7966949	revenue	1E465	Castle Nursery Willow Ave	550
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/02/2020	YOGA BUGS NEWCASTLE	7966951	revenue	1E46H	Castle Nursery Montagu	550
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/02/2020	YOGA BUGS NEWCASTLE	7985534	revenue	1E465	Castle Nursery Willow Ave	550